

NGP Management Company (Cell F) Limited
Service Charge - Income and Expenditure Report

Year ended 31 December 2022

<u>INCOME</u>	2022 £	2021 £
Service charge receivable	95,682	93,197
Rent charge receivable	7,010	6,990
Other operating income	11,828	-
TOTAL INCOME	<u>114,520</u>	<u>100,187</u>
<u>EXPENDITURE</u>		
Developer recharge costs		
Management fee	2,578	3,949
Site management resources - staff costs	21,237	19,143
Risk assessments, audits and reviews	753	-
Public and property owners liability insurance	1,421	1,507
Developer forward funding costs	<u>1,066</u>	<u>1,316</u>
	27,054	25,915
Landscaping and maintenance		
Strategic open space	21,342	16,377
Local open space	6,569	4,474
Play areas	972	798
SUDS system	5,730	5,127
Litter picking	10,989	7,931
Community facilities	<u>26,524</u>	<u>20,152</u>
	72,127	54,858
Non adopted roads, lighting and sewage		
Repairs, maintenance and utilities	<u>10,472</u>	<u>13,892</u>
	10,472	13,892
Professional fees		
Audit and accountancy fees	4,346	4,327
Legal and professional fees	<u>521</u>	<u>1,195</u>
	4,866	5,521
TOTAL EXPENDITURE	<u>114,520</u>	<u>100,187</u>
SERVICE CHARGE BALANCE	<u><u>-</u></u>	<u><u>-</u></u>