

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

Year ended 31 December 2022

<u>INCOME</u>	2022 £	2021 £
Service charge receivable	90,666	66,733
Rent charge receivable	3,310	3,310
Other operating income	9,634	-
TOTAL INCOME	103,610	70,043
 <u>EXPENDITURE</u>		
Developer recharge costs		
Management fee	2,106	2,230
Site management resources - staff costs	17,297	10,810
Risk assessments, audits and reviews	613	-
Public and property owners liability insurance	1,157	851
Developer forward funding costs	868	743
	22,042	14,635
 Landscaping and maintenance		
Strategic open space	17,383	9,249
Local open space	5,000	5,523
Play areas	1,716	1,290
SUDS system	4,667	2,895
Litter picking	17,139	11,532
Community facilities	21,603	11,380
	67,509	41,869
 Non adopted roads, lighting and sewage		
Repairs, maintenance and utilities	9,444	8,913
	9,444	8,913
 Professional fees		
Audit and accountancy fees	4,191	3,951
Legal and professional fees	424	675
	4,615	4,625
TOTAL EXPENDITURE	103,610	70,043
 SERVICE CHARGE BALANCE	 -	 -