

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

Year ended 31 December 2023

<u>INCOME</u>	2023	2022
	£	£
Service charge receivable	22,677	3,467
Rent charge receivable	3,420	1,900
Other operating income	6,000	5,629
TOTAL INCOME	<u>32,097</u>	<u>10,996</u>
<u>EXPENDITURE</u>		
Developer recharge costs		
Management fee	897	243
Site management resources - staff costs	7,202	2,028
Risk Assessments, Audits and Reviews	52	72
Public and property owners liability insurance	367	136
Developer forward funding costs	<u>191</u>	<u>102</u>
	8,710	2,579
Landscaping and maintenance		
Landscaping	7,584	2,053
Play areas	257	93
SUDS system	1,412	547
Waste Management & Litter Picking	3,730	1,049
Community facilities	<u>7,074</u>	<u>2,533</u>
	20,058	6,275
Non adopted roads, lighting and sewage		
Repairs, maintenance and utilities	<u>80</u>	<u>1,000</u>
	80	1,000
Professional fees		
Audit and accountancy fees	2,931	842
Legal and professional fees	<u>319</u>	<u>300</u>
	3,251	1,142
TOTAL EXPENDITURE	<u>32,097</u>	<u>10,996</u>
SERVICE CHARGE BALANCE	<u>- 0</u>	<u>- 0</u>