

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

Year ended 31 December 2023

<u>INCOME</u>	2023	2022
	£	£
Service charge receivable	99,733	58,747
Rent charge receivable	6,551	5,540
Other operating income	-	28,137
TOTAL INCOME	106,284	92,424
<u>EXPENDITURE</u>		
Developer recharge costs		
Management fee	3,091	2,180
Site management resources - staff costs	25,538	18,201
Risk Assessments, Audits and Reviews	186	645
Public and property owners liability insurance	1,301	1,217
Developer forward funding costs	679	914
	30,795	23,157
Landscaping and maintenance		
Landscaping	26,892	18,425
Play areas	912	833
SUDS system	5,008	4,911
Waste Management & Litter Picking	13,225	9,418
Community facilities	25,085	22,732
	71,122	56,319
Non adopted roads, lighting and sewage		
Repairs, maintenance and utilities	282	8,975
	282	8,975
Professional fees		
Audit and accountancy fees	3,589	3,277
Legal and professional fees	496	696
	4,085	3,973
TOTAL EXPENDITURE	106,284	92,424
SERVICE CHARGE BALANCE	- 0	- 0