

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

Year ended 31 December 2023

<u>INCOME</u>	2023	2022
	£	£
Service charge receivable	20,814	19,907
Rent charge receivable	1,560	1,560
Other operating income	-	2,424
TOTAL INCOME	<u>22,374</u>	<u>23,891</u>
<u>EXPENDITURE</u>		
Developer recharge costs		
Management fee	617	521
Site management resources - staff costs	4,861	4,352
Risk Assessments, Audits and Reviews	35	154
Public and property owners liability insurance	248	291
Developer forward funding costs	<u>129</u>	<u>218</u>
	5,890	5,537
Landscaping and maintenance		
Landscaping	5,118	4,406
Play areas	174	199
SUDS system	953	1,174
Waste Management & Litter Picking	2,517	2,252
Community facilities	<u>4,774</u>	<u>5,436</u>
	13,537	13,467
Non adopted roads, lighting and sewage		
Repairs, maintenance and utilities	<u>54</u>	<u>2,146</u>
	54	2,146
Professional fees		
Audit and accountancy fees	2,847	2,634
Legal and professional fees	<u>47</u>	<u>107</u>
	2,894	2,740
TOTAL EXPENDITURE	<u>22,374</u>	<u>23,891</u>
SERVICE CHARGE BALANCE	<u>0</u>	<u>0</u>