

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

Year ended 31 December 2023

<u>INCOME</u>	2023	2022
	£	£
Service charge receivable	98,690	90,666
Rent charge receivable	3,310	3,310
Other operating income	-	9,634
TOTAL INCOME	<u>102,000</u>	<u>103,610</u>
<u>EXPENDITURE</u>		
Developer recharge costs		
Management fee	2,346	2,106
Site management resources - staff costs	19,318	17,297
Risk assessments, audits and reviews	141	613
Public and property owners liability insurance	984	1,157
Developer forward funding costs	<u>514</u>	<u>868</u>
	23,303	22,042
Landscaping and maintenance		
Landscaping	32,255	24,099
Play areas	1,600	-
SUDS system	3,789	4,667
Waste Management & Litter Picking	17,413	17,139
Community facilities	<u>18,975</u>	<u>21,603</u>
	74,031	67,509
Non adopted roads, lighting and sewage		
Repairs, maintenance and utilities	<u>214</u>	<u>9,444</u>
	214	9,444
Professional fees		
Audit and accountancy fees	4,266	4,191
Legal and professional fees	<u>186</u>	<u>424</u>
	4,452	4,615
TOTAL EXPENDITURE	<u>102,000</u>	<u>103,610</u>
SERVICE CHARGE BALANCE	<u>- 0</u>	<u>0</u>