

## DRAFT Schedule 5 - NPH Management Fee

		NPH				
Housing Management & Maintenance(HRA)		2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate
		£	£	£	£	£
<b>Total</b>	<b>Repairs &amp; Maintenance</b>	12,155,771	12,378,890	12,632,529	12,951,326	12,951,326
<b>Total</b>	<b>General Management</b>	6,836,510	6,929,602	7,032,389	7,113,905	7,113,905
<b>Total</b>	<b>Special Services</b>	4,021,839	4,039,806	4,098,100	4,158,701	4,158,701
<b>Total</b>	<b>Recharges</b>	3,226,928	3,257,928	3,289,228	3,321,328	3,321,328
<b>TOTAL HRA</b>		<b>26,241,049</b>	<b>26,606,226</b>	<b>27,052,246</b>	<b>27,545,261</b>	<b>27,545,261</b>

## Housing General Fund

<b>Total</b>	<b>Travellers Site</b>	182,004	182,603	183,214	183,837	183,837
<b>Total</b>	<b>Home Choice &amp; Resettlement</b>	80,000	80,000	80,000	80,000	80,000
<b>TOTAL GF HOUSING</b>		<b>262,004</b>	<b>262,603</b>	<b>263,214</b>	<b>263,837</b>	<b>263,837</b>
<b>TOTAL REVENUE</b>		<b>26,503,053</b>	<b>26,868,828</b>	<b>27,315,460</b>	<b>27,809,098</b>	<b>27,809,098</b>

## HRA Capital Programme

		42,857,400	37,659,400	29,820,000	31,600,000	19,500,000
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## GRAND TOTAL

		<b>69,360,453</b>	<b>64,528,228</b>	<b>57,135,460</b>	<b>59,409,098</b>	<b>47,309,098</b>
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## Analysed by Funding Pots

Management - HRA (including Special Services)	14,085,277	14,227,336	14,419,718	14,593,935	14,593,935
Management - GF Housing	262,004	262,603	263,214	263,837	263,837
Maintenance - Managed Budget Responsive	9,359,944	9,531,745	9,727,047	9,972,521	9,972,521
Maintenance - Managed Budget Cyclical	2,795,827	2,847,145	2,905,482	2,978,805	2,978,805
Capital - Managed Budget Improvement to Homes	39,457,400	34,659,400	26,820,000	28,600,000	16,500,000
Capital - Managed Budget Improvement to Environment	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Capital - Managed Budget ICT	400,000	0	0	0	0
<b>Total</b>	<b>69,360,453</b>	<b>64,528,228</b>	<b>57,135,460</b>	<b>59,409,098</b>	<b>47,309,098</b>

## Notes:

Recharges comprise approximately £1.3m from LGSS and £2.3m from the General Fund

All figures are subject to the annual approval, by Council, of the HRA and General Fund budgets in accordance with clause 10

Estimated figures for future years are shown in real terms including inflation on supplies and services.

Capital programme based upon figures provided in support of the revised Asset Management Strategy which

takes into account the removal of the HRA Debt Cap, adjusted in line with the Draft HRA Business Plan

Indicative year 5 included to comply with management agreement (based on 2022/23 figures)

Medium Term Planning Pressures could affect NPH Fee in future years