

| | | NPH | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Jan-Mar 15 | 2015/16 | 2016/17 Estimate | 2017/18 Estimate | 2018/19 Estimate | 2019/20 Estimate |
| | | £ | £ | £ | £ | £ | £ |
| Housing Management & Maintenance(HRA) | | | | | | | |
| Total | Repairs & Maintenance | 3,582,193 | 14,328,770 | 14,451,574 | 14,133,257 | 13,815,819 | 13,473,042 |
| Total | General Management | 1,403,786 | 5,615,145 | 5,613,650 | 5,634,842 | 5,656,245 | 5,677,857 |
| Total | Special Services | 962,278 | 3,849,111 | 3,866,153 | 3,883,430 | 3,900,878 | 3,918,498 |
| | NPH Investment | 0 | 831,400 | 0 | 0 | 0 | 0 |
| | Recharges from the General Fund (*) | 1,053,615 | 3,914,458 | 3,888,031 | 3,888,031 | 3,888,031 | 3,888,031 |
| TOTAL HRA | | 7,001,871 | 28,538,884 | 27,819,407 | 27,539,560 | 27,260,972 | 26,957,428 |
| Housing General Fund | | | | | | | |
| Total | Travellers Site | 41,388 | 165,553 | 165,689 | 165,827 | 165,967 | 166,108 |
| Total | Home Choice & Resettlement | 20,000 | 80,000 | 80,784 | 81,579 | 82,381 | 83,192 |
| TOTAL GF HOUSING | | 61,388 | 245,553 | 246,473 | 247,406 | 248,349 | 249,300 |
| TOTAL REVENUE | | 7,063,259 | 28,784,437 | 28,065,880 | 27,786,966 | 27,509,321 | 27,206,728 |
| HRA Capital Programme | | | | | | | |
| | | 12,175,000 | 26,592,642 | 26,229,249 | 25,433,073 | 24,552,736 | 24,159,158 |
| GRAND TOTAL | | 19,238,259 | 55,377,079 | 54,295,129 | 53,220,039 | 52,062,057 | 51,365,886 |
| Analysed by | | | | | | | |
| | Management - HRA | 3,403,139 | 14,210,114 | 13,367,833 | 13,406,303 | 13,445,154 | 13,484,385 |
| | Management - GF Housing | 61,388 | 245,553 | 246,473 | 247,406 | 248,349 | 249,300 |
| | Maintenance - Managed Budget Responsive | 2,771,024 | 11,033,153 | 11,127,712 | 10,882,608 | 10,638,180 | 10,374,243 |
| | Maintenance - Managed Budget Cyclical | 827,709 | 3,295,617 | 3,323,862 | 3,250,649 | 3,177,638 | 3,098,800 |
| | Capital - Managed Budget Improvement to Homes | 12,175,000 | 23,778,157 | 21,374,991 | 17,790,177 | 16,955,122 | 13,722,748 |
| | Capital - Managed Budget Improvement to Environment | | 2,214,485 | 4,854,258 | 7,642,896 | 7,597,614 | 10,436,410 |
| | ITC | | 600,000 | | | | |
| Total | | 19,238,260 | 55,377,079 | 54,295,129 | 53,220,039 | 52,062,057 | 51,365,886 |
| Notes: | | | | | | | |
| (*) Recharges comprise approximately £2.1m from LGSS and £1.8m 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 excluding inflation. | | | | | | | |
| Capital programme excludes £2m pa provision for buy-back of ex-Council properties; such budget remains with NBC | | | | | | | |
| Capital programme based upon figures provided in support of the Asset Management Strategy, adjusted in line with the draft HRA Business Plan | | | | | | | |
| All items of income associated with the service are assumed to be collected directly to the Council's account | | | | | | | |
| The above figures do not include any proposed savings resulting from the review of the Housing General Fund services | | | | | | | |
| DRAFT FIGURES AT 10 FEBRUARY 2015 SUBJECT TO CHANGE | | | | | | | |