

|   |   | NPH               |                   |                   |                   |                   |
|---|---|-------------------|-------------------|-------------------|-------------------|-------------------|
|   |   | 2016/17           | 2017/18 Estimate  | 2018/19 Estimate  | 2019/20 Estimate  | 2020/21 Estimate  |
|   |   | £                 | £                 | £                 | £                 | £                 |
| <b>Housing Management &amp; Maintenance (HRA)</b> |   |                   |                   |                   |                   |                   |
| Total   | Repairs & Maintenance                               | 14,276,800        | 13,388,483        | 12,471,045        | 11,168,268        | 11,468,268        |
| Total   | General Management                                  | 5,173,750         | 4,719,942         | 4,241,344         | 3,462,956         | 3,712,956         |
| Total   | Special Services                                    | 3,892,385         | 3,909,662         | 3,927,110         | 3,944,730         | 3,944,730         |
| Total   | Recharges   | 3,888,031         | 3,888,031         | 3,888,031         | 3,888,031         | 3,888,031         |
| <b>TOTAL HRA</b>                                  |   | <b>27,230,966</b> | <b>25,906,118</b> | <b>24,527,530</b> | <b>22,463,985</b> | <b>23,013,985</b> |
| <b>Housing General Fund</b>                       |   |                   |                   |                   |                   |                   |
| Total   | Travellers Site                                     | 165,553           | 165,689           | 165,827           | 165,967           | 166,108           |
| Total   | Home Choice & Resettlement                          | 80,000            | 80,784            | 81,579            | 82,381            | 83,192            |
| <b>TOTAL GF HOUSING</b>                           |   | <b>245,553</b>    | <b>246,473</b>    | <b>247,406</b>    | <b>248,349</b>    | <b>249,300</b>    |
| <b>TOTAL REVENUE</b>                              |   | <b>27,476,519</b> | <b>26,152,591</b> | <b>24,774,936</b> | <b>22,712,334</b> | <b>23,263,285</b> |
| <b>HRA Capital Programme</b>                      |   | 25,437,400        | 23,786,300        | 22,006,000        | 20,172,400        | 20,872,400        |
| <b>GRAND TOTAL</b>                                |   | <b>52,913,919</b> | <b>49,938,891</b> | <b>46,780,936</b> | <b>42,884,734</b> | <b>44,135,685</b> |
| <b>Analysed by</b>                                |   |                   |                   |                   |                   |                   |
|   | Management - HRA                                    | 10,606,279        | 10,194,295        | 9,758,258         | 9,025,020         | 9,275,020         |
|   | Management - GF Housing                             | 245,553           | 246,473           | 247,406           | 248,349           | 249,300           |
|   | Maintenance - Managed Budget Responsive             | 12,801,009        | 12,098,104        | 11,372,340        | 10,348,003        | 10,579,003        |
|   | Maintenance - Managed Budget Cyclical               | 3,823,678         | 3,613,719         | 3,396,933         | 3,090,962         | 3,159,962         |
|   | Capital - Managed Budget Improvement to Homes       | 20,636,000        | 19,332,000        | 18,032,000        | 16,432,000        | 17,032,000        |
|   | Capital - Managed Budget Improvement to Environment | 4,801,400         | 4,454,300         | 3,974,000         | 3,740,400         | 3,840,400         |
|   | ITC   |                   |                   |                   |                   |                   |
|   | <b>Total</b>  | <b>52,913,919</b> | <b>49,938,891</b> | <b>46,780,936</b> | <b>42,884,734</b> | <b>44,135,685</b> |

**Notes:**

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 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 11 DECEMBER 2015 SUBJECT TO CHANGE**