

		NPH				
		2016/17	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate
		£	£	£	£	£
Housing Management & Maintenance(HRA)						
Total	Repairs & Maintenance	14,276,800	13,388,483	12,471,045	11,168,268	11,468,268
Total	General Management	6,005,150	5,551,342	5,072,744	4,294,356	4,544,356
Total	Special Services	3,891,038	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
TOTAL HRA		28,061,019	26,737,518	25,358,930	23,295,385	23,845,385
Housing General Fund						
Total	Travellers Site	165,689	165,827	165,967	166,108	166,108
Total	Home Choice & Resettlement	80,784	81,579	82,381	83,192	83,192
TOTAL GF HOUSING		246,473	247,406	248,349	249,300	249,300
TOTAL REVENUE		28,307,492	26,984,924	25,607,279	23,544,685	24,094,685
HRA Capital Programme		24,606,000	22,954,900	21,174,600	19,341,000	20,041,000
GRAND TOTAL		52,913,492	49,939,824	46,781,879	42,885,685	44,135,685
Analysed by						
	Management - HRA (including Special Services)	11,436,332	11,025,695	10,589,658	9,856,420	10,106,420
	Management - GF Housing	246,473	247,406	248,349	249,300	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	3,970,000	3,622,900	3,142,600	2,909,000	3,009,000
Total		52,913,492	49,939,824	46,781,879	42,885,685	44,135,685
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						