

DRAFT Schedule 5 - NPH Management Fee		NPH				
		2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate
Housing Management & Maintenance(HRA)		£	£	£	£	£
Total	Repairs & Maintenance	12,454,763	12,050,486	12,130,498	11,954,147	12,151,446
Total	General Management	5,354,664	5,118,845	5,165,516	5,062,649	5,177,735
Total	Special Services	3,912,642	3,811,577	3,831,579	3,787,493	3,836,816
Total	Recharges	3,983,860	3,983,860	3,983,860	3,983,860	3,983,860
TOTAL HRA		25,705,929	24,964,768	25,111,453	24,788,149	25,149,857
Housing General Fund						
Total	Travellers Site	180,330	180,330	180,330	180,330	180,330
Total	Home Choice & Resettlement	80,000	80,000	80,000	80,000	80,000
TOTAL GF HOUSING		260,330	260,330	260,330	260,330	260,330
TOTAL REVENUE		25,966,260	25,225,098	25,371,784	25,048,480	25,410,188
HRA Capital Programme		23,986,489	21,174,900	19,341,300	19,791,300	21,500,100
GRAND TOTAL		49,952,749	46,399,998	44,713,084	44,839,780	46,910,288
Analysed by						
	Management - HRA (including Special Services)	13,251,166	12,914,281	12,980,955	12,834,002	12,998,411
	Management - GF Housing	260,330	260,330	260,330	260,330	260,330
	Maintenance - Managed Budget Responsive	9,590,168	9,278,874	9,340,483	9,204,693	9,356,613
	Maintenance - Managed Budget Cyclical	2,864,596	2,771,612	2,790,014	2,749,454	2,794,833
	Capital - Managed Budget Improvement to Homes	21,711,285	18,575,600	16,742,800	17,201,500	18,886,300
	Capital - Managed Budget Improvement to Environment	1,775,204	2,099,300	2,098,500	2,089,800	2,113,800
	Capital - Managed Budget ICT	500,000	500,000	500,000	500,000	500,000
Total		49,952,749	46,399,998	44,713,084	44,839,780	46,910,288
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 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						