

## DRAFT Schedule 5 - NPH Management Fee

		NPH						
		2018/19 Estimate		2019/20 Estimate		2020/21 Estimate	2021/22 Estimate	2022/23 Estimate
Housing Management & Maintenance(HRA)		£		£		£	£	£
Total	Repairs & Maintenance	12,056,634	0.331%	12,105,154	0.333%	12,154,201	12,203,697	12,253,652
Total	General Management	6,525,407	0.378%	6,472,481	0	6,537,909	6,531,945	6,571,097
Total	Special Services	3,605,737	0.447%	3,603,917	0	3,614,927	3,626,084	3,637,384
Total	Recharges	3,690,800	0.000%	3,690,800	0	3,690,800	3,690,800	3,690,800
<b>TOTAL HRA</b>		<b>25,878,578</b>	<b>0</b>	<b>25,872,352</b>	<b>0</b>	<b>25,997,837</b>	<b>26,052,525</b>	<b>26,152,933</b>
<b>Housing General Fund</b>								
Total	Travellers Site	181,268	0.084%	181,562	0.085%	181,858	182,157	182,460
Total	Home Choice & Resettlement	80,000	0.984%	80,000	0.984%	80,000	80,000	80,000
<b>TOTAL GF HOUSING</b>		<b>261,268</b>	<b>0</b>	<b>261,562</b>	<b>0</b>	<b>261,858</b>	<b>262,157</b>	<b>262,460</b>
<b>TOTAL REVENUE</b>		<b>26,139,846</b>	<b>0</b>	<b>26,133,914</b>	<b>0</b>	<b>26,259,695</b>	<b>26,314,682</b>	<b>26,415,392</b>
<b>HRA Capital Programme</b>								
		24,316,600	21,174,900	24,393,000	19,791,300	23,494,190	25,795,900	25,256,000
<b>GRAND TOTAL</b>		<b>50,456,446</b>	<b>21,174,900</b>	<b>50,526,914</b>	<b>19,791,300</b>	<b>49,753,885</b>	<b>52,110,582</b>	<b>51,671,392</b>
<b>Analysed by</b>								
	Management - HRA (including Special Services)	13,821,944	0	13,767,198	0	13,843,635	13,848,828	13,899,280
	Management - GF Housing	261,268	0	261,562	0	261,858	262,157	262,460
	Maintenance - Managed Budget Responsive	9,283,608	0	9,320,969	0	9,358,735	9,396,847	9,435,312
	Maintenance - Managed Budget Cyclical	2,773,026	0	2,784,185	0	2,795,466	2,806,850	2,818,340
	Capital - Managed Budget Improvement to Homes	20,816,600	17,786,916	20,893,000	16,624,692	19,994,190	22,295,900	22,206,000
	Capital - Managed Budget Improvement to Environment	3,000,000	3,387,984	3,000,000	3,166,608	3,000,000	3,000,000	3,000,000
	Capital - Managed Budget ICT	500,000		500,000		500,000	500,000	50,000
<b>Total</b>		<b>50,456,446</b>	<b>21,174,900</b>	<b>50,526,914</b>	<b>19,791,300</b>	<b>49,753,885</b>	<b>52,110,582</b>	<b>51,671,392</b>

**Notes:**

Recharges comprise approximately £1.7m from LGSS and £1.9m from the General Fund

The difference in Management Fee element of £845k compared to last years proposed budget relates to changes to recharges within the organisations and pension costs

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 on supplies and services.

Capital programme based upon figures provided in support of the Asset Management Strategy, adjusted in line with the Draft HRA Business Plan