

DRAFT Schedule 5 - NPH Management Fee

		NPH				
		2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate
Housing Management & Maintenance(HRA)		£	£	£	£	£
Total	Repairs & Maintenance	12,155,771	12,378,890	12,632,529	12,951,326	12,951,326
Total	General Management	6,836,510	6,929,602	7,032,389	7,113,905	7,113,905
Total	Special Services	4,021,839	4,039,806	4,098,100	4,158,701	4,158,701
Total	Recharges	3,226,928	3,257,928	3,289,228	3,321,328	3,321,328
TOTAL HRA		26,241,049	26,606,226	27,052,246	27,545,261	27,545,261
Housing General Fund						
Total	Travellers Site	182,004	182,603	183,214	183,837	183,837
Total	Home Choice & Resettlement	80,000	80,000	80,000	80,000	80,000
TOTAL GF HOUSING		262,004	262,603	263,214	263,837	263,837
TOTAL REVENUE		26,503,053	26,868,828	27,315,460	27,809,098	27,809,098
HRA Capital Programme		42,857,400	37,659,400	29,820,000	31,600,000	19,500,000
GRAND TOTAL		69,360,453	64,528,228	57,135,460	59,409,098	47,309,098
Analysed by Funding Pots						
	Management - HRA (including Special Services)	14,085,277	14,227,336	14,419,718	14,593,935	14,593,935
	Management - GF Housing	262,004	262,603	263,214	263,837	263,837
	Maintenance - Managed Budget Responsive	9,359,944	9,531,745	9,727,047	9,972,521	9,972,521
	Maintenance - Managed Budget Cyclical	2,795,827	2,847,145	2,905,482	2,978,805	2,978,805
	Capital - Managed Budget Improvement to Homes	39,457,400	34,659,400	26,820,000	28,600,000	16,500,000
	Capital - Managed Budget Improvement to Environment	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	Capital - Managed Budget ICT	400,000	0	0	0	0
Total		69,360,453	64,528,228	57,135,460	59,409,098	47,309,098

Notes:

Recharges comprise approximately £1.3m from LGSS and £2.3m 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 including inflation on supplies and services.

Capital programme based upon figures provided in support of the revised Asset Management Strategy which takes into account the removal of the HRA Debt Cap, adjusted in line with the Draft HRA Business Plan

Indicative year 5 included to comply with management agreement (based on 2022/23 figures)

Medium Term Planning Pressures could affect NPH Fee in future years