

HRA Management & Maintenance	NPH					
	Jan-Mar 15	2015/16	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate
	£	£	£	£	£	£
Repairs & Maintenance	3,598,733	14,394,931	14,442,104	14,489,895	14,538,158	14,586,895
General Management	1,448,909	5,795,637	5,817,317	5,839,278	5,861,457	5,883,853
Special Services	952,067	3,808,266	3,825,127	3,842,221	3,859,484	3,876,917
NPH Investment	0	831,400	0	0	0	0
Recharges from the General Fund (*)	900,949	3,603,795	3,579,465	3,579,465	3,579,465	3,579,465
TOTAL HRA	6,900,657	28,434,029	27,664,013	27,750,859	27,838,565	27,927,130
Housing General Fund						
Travellers Site	41,388	165,553	165,689	165,827	165,967	166,108
Home Choice & Resettlement	20,000	80,000	80,784	81,579	82,381	83,192
TOTAL GF HOUSING	61,388	245,553	246,473	247,406	248,349	249,300
TOTAL REVENUE	6,962,046	28,679,582	27,910,486	27,998,265	28,086,913	28,176,430
Capital Sum	12,250,000	26,592,642	26,229,249	25,433,073	24,552,736	24,159,158
GRAND TOTAL	19,212,046	55,272,224	54,139,735	53,431,338	52,639,649	52,335,588
Analysed by						
Management - HRA	3,301,925	14,039,098	13,221,909	13,260,964	13,300,406	13,340,235
Management - GF Housing	61,388	245,553	246,473	247,406	248,349	249,300
Maintenance - Managed Budget Responsive	2,771,024	11,084,097	11,120,420	11,157,219	11,194,382	11,231,909
Maintenance - Managed Budget Cyclical	827,709	3,310,834	3,321,684	3,332,676	3,343,776	3,354,986
Capital - Managed Budget Improvement to Homes	12,250,000	23,778,157	21,374,991	17,790,177	16,955,122	13,722,748
Capital - Managed Budget Improvement to Environment		2,214,485	4,854,258	7,642,896	7,597,614	10,436,410
Capital - IT Capital		600,000	0	0	0	0
Total	19,212,046	55,272,224	54,139,735	53,431,338	52,639,649	52,335,588
Notes:						
(*) Recharges comprise approximately £2.1m from LGSS and £1.5m 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 1C						
Capital Sum excludes provision for buy-back of ex-Council properties; such budget remains with NBC						
Capital Sum 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:						
2014/15 figures are an estimate based on 3/12ths of budget. Updated figures will be based on January 2015 monitoring position.						
DRAFT FIGURES AT 11 DECEMBER 2014 SUBJECT TO CHANGE						