

NBC / NPH EXTRACT FROM PRE- AUDITED ACCOUNTS**Key**

"()" figure denotes a budget underspend or an income budget

"+" figure denotes a budget overspend or an expenditure budget

	Revised Budget £'000	2016/17 Outturn £'000	(Under) / Over Spend £'000
Management Fee - HRA	14,210	12,055	(2,155)
Management Fee - GF Housing	246	234	(12)
Maintenance - Managed Budget Responsive / Cyclical	14,329	12,478	(1,851)
Capital - Managed Budget Improvement to Homes & Environment	33,573	32,364	(1,209)
Total Management Fee	62,358	57,131	(5,227)
Housing Revenue Account - Management Fee	14,210	11,571	(2,639)
General Fund - Management Fee	246	234	(12)
Housing revenue Account - Repairs & Mtce	14,329	12,478	(1,851)
Housing Revenue Account - Capital	33,573	32,364	(1,209)
Total Expenditure	62,358	56,648	(5,710)
NPH Operating (Loss) / Surplus Before Financing and Tax	0	484	484
Financing Costs	0	489	489
NPH Operating (Loss) / Surplus	0	(6)	(6)

Note:

Not all capital budgets were transferred over to be managed by NPH : for example Repurchase of Former Council Houses.