

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