

DRAFT Schedule 5 - NPH Management Fee

		NPH				
		2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate
		£	£	£	£	£
Housing Management & Maintenance(HRA)						
Total	Repairs & Maintenance	12,439,562	12,036,091	12,116,919	11,977,393	12,175,507
Total	General Management	5,520,118	5,284,769	5,331,916	5,250,529	5,366,091
Total	Special Services	3,858,218	3,757,355	3,777,561	3,742,681	3,792,207
Total	Recharges	3,888,031	3,888,031	3,888,031	3,888,031	3,888,031
TOTAL HRA		25,705,929	24,966,245	25,114,426	24,858,634	25,221,836
Housing General Fund						
Total	Travellers Site	180,330	180,330	180,330	180,330	180,330
Total	Home Choice & Resettlement	80,000	80,000	80,000	80,000	80,000
TOTAL GF HOUSING		260,330	260,330	260,330	260,330	260,330
TOTAL REVENUE		25,966,259	25,226,576	25,374,757	25,118,964	25,482,166
HRA Capital Programme						
		23,986,900	21,174,900	19,341,300	19,791,300	21,500,100
GRAND TOTAL		49,953,159	46,401,476	44,716,057	44,910,264	46,982,266

Analysed by

Management - HRA (including Special Services)	10,984,933	10,644,899	10,713,039	10,595,407	10,762,424
Management - GF Housing	260,330	260,330	260,330	260,330	260,330
Maintenance - Managed Budget Responsive	11,335,167	11,027,437	11,089,068	10,982,685	11,133,747
Maintenance - Managed Budget Cyclical	3,385,829	3,293,910	3,312,319	3,280,542	3,325,665
Capital - Managed Budget Improvement to Homes	19,484,000	19,075,600	17,242,800	17,701,500	19,386,300
Capital - Managed Budget Improvement to Environment	4,502,900	2,099,300	2,098,500	2,089,800	2,113,800

Total	49,953,159	46,401,476	44,716,057	44,910,264	46,982,266
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Notes:

(*) Recharges comprise approximately £2.1m from LGSS and £1.8m 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 excluding inflation.

Capital programme 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