

## DRAFT Schedule 5 - NPH Management Fee

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

## 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

<b>Total</b>	<b>49,953,159</b>	<b>46,401,476</b>	<b>44,716,057</b>	<b>44,910,264</b>	<b>46,982,266</b>
--------------	-------------------	-------------------	-------------------	-------------------	-------------------

## 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