

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>	12,454,763	12,050,486	12,130,498	11,954,147	12,151,446
<b>Total</b>	<b>General Management</b>	5,354,664	5,118,845	5,165,516	5,062,649	5,177,735
<b>Total</b>	<b>Special Services</b>	3,912,642	3,811,577	3,831,579	3,787,493	3,836,816
<b>Total</b>	<b>Recharges</b>	3,983,860	3,983,860	3,983,860	3,983,860	3,983,860
<b>TOTAL HRA</b>		<b>25,705,929</b>	<b>24,964,768</b>	<b>25,111,453</b>	<b>24,788,149</b>	<b>25,149,857</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>25,966,260</b>	<b>25,225,098</b>	<b>25,371,784</b>	<b>25,048,480</b>	<b>25,410,188</b>
<b>HRA Capital Programme</b>		23,986,489	21,174,900	19,341,300	19,791,300	21,500,100
<b>GRAND TOTAL</b>		<b>49,952,749</b>	<b>46,399,998</b>	<b>44,713,084</b>	<b>44,839,780</b>	<b>46,910,288</b>
<b>Analysed by</b>						
	Management - HRA (including Special Services)	13,251,166	12,914,281	12,980,955	12,834,002	12,998,411
	Management - GF Housing	260,330	260,330	260,330	260,330	260,330
	Maintenance - Managed Budget Responsive	9,590,168	9,278,874	9,340,483	9,204,693	9,356,613
	Maintenance - Managed Budget Cyclical	2,864,596	2,771,612	2,790,014	2,749,454	2,794,833
	Capital - Managed Budget Improvement to Homes	21,711,285	18,575,600	16,742,800	17,201,500	18,886,300
	Capital - Managed Budget Improvement to Environment	1,775,204	2,099,300	2,098,500	2,089,800	2,113,800
	Capital - Managed Budget ICT	500,000	500,000	500,000	500,000	500,000
<b>Total</b>		<b>49,952,749</b>	<b>46,399,998</b>	<b>44,713,084</b>	<b>44,839,780</b>	<b>46,910,288</b>
<b>Notes:</b>						
(*) 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						