

DRAFT Schedule 5 - NPH Management Fee

		NPH				
Housing Management & Maintenance(HRA)		2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate
		£	£	£	£	£
Total	Repairs & Maintenance	12,045,652	12,265,640	12,516,097	12,831,638	12,831,638
Total	General Management	6,970,657	7,067,033	7,173,171	7,258,103	7,258,103
Total	Special Services	3,997,840	4,015,651	4,073,787	4,134,227	4,134,227
Total	Recharges	3,226,928	3,257,928	3,289,228	3,321,328	3,321,328
TOTAL HRA		26,241,077	26,606,252	27,052,284	27,545,296	27,545,296
Housing General Fund						
Total	Travellers Site	182,004	182,603	183,214	183,837	183,837
Total	Home Choice & Resettlement	80,000	80,000	80,000	80,000	80,000
TOTAL GF HOUSING		262,004	262,603	263,214	263,837	263,837
TOTAL REVENUE		26,503,081	26,868,855	27,315,498	27,809,134	27,809,134
HRA Capital Programme		41,825,628	37,278,636	29,448,839	31,237,451	19,500,000
GRAND TOTAL		68,328,709	64,147,491	56,764,337	59,046,585	47,309,134
Analysed by Funding Pots						
	Management - HRA (including Special Services)	14,195,425	14,340,612	14,536,187	14,713,658	14,713,658
	Management - GF Housing	262,004	262,603	263,214	263,837	263,837
	Maintenance - Managed Budget Responsive	9,275,152	9,444,543	9,637,395	9,880,361	9,880,361
	Maintenance - Managed Budget Cyclical	2,770,500	2,821,097	2,878,702	2,951,277	2,951,277
	Capital - Managed Budget Improvement to Homes	38,425,628	34,278,636	26,448,839	28,237,451	16,500,000
	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	400,000	0	0	0	0
Total		68,328,709	64,147,491	56,764,337	59,046,585	47,309,134

Notes:

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 including inflation on supplies and services.

Capital programme based upon figures provided in support of the revised Asset Management Strategy which takes into account the removal of the HRA Debt Cap, adjusted in line with the Draft HRA Business Plan

Indicative year 5 included to comply with management agreement (based on 2022/23 figures)

Medium Term Planning Pressures could affect NPH Fee in future years