DRAFT Schedule 5 - NPH Management Fee

feat feat <th< th=""><th colspan="2"></th><th>2019/20</th><th>2020/21</th><th>2021/22</th><th>2022/23</th><th>2023/24</th></th<>			2019/20	2020/21	2021/22	2022/23	2023/24
Total Repairs & Maintenance 12,155,771 12,378,890 12,632,529 12,951,326 12,951, Total General Management 6,836,510 6,929,602 7,032,389 7,113,905 7,113, Total Special Services 4,021,839 4,039,806 4,098,100 4,158,701 4,158, Total Recharges 3,226,928 3,257,928 3,289,228 3,321,328 3,321, TOTAL HRA 26,241,049 26,606,226 27,052,246 27,545,261 27,545,	Housing I	Management & Maintenance(HRA)	Estimate	Estimate	Estimate	Estimate	Estimate
Total General Management 6,836,510 6,929,602 7,032,389 7,113,905 7,113, Total Special Services 4,021,839 4,039,806 4,098,100 4,158,701 4,158, Total Recharges 3,226,928 3,257,928 3,289,228 3,321,328 3,321, TOTAL HRA Total Travellers Site 182,004 182,603 183,214 183,837 183, Total Housing General Fund 182,004 182,603 183,214 183,837 183, Total Home Choice & Resettlement 80,000<			<u>t</u>	±	±	£	±
Total General Management 6,836,510 6,929,602 7,032,389 7,113,905 7,113, Total Special Services 4,021,839 4,039,806 4,098,100 4,158,701 4,158, Total Recharges 3,226,928 3,257,928 3,289,228 3,321,328 3,321, TOTAL HRA Total Travellers Site 182,004 182,603 183,214 183,837 183, Total Housing General Fund 182,004 182,603 183,214 183,837 183, Total Home Choice & Resettlement 80,000<	Total	Renairs & Maintenance	12 155 771	12 378 890	12 632 529	12 951 326	12,951,326
Total Special Services 4,021,839 4,039,806 4,098,100 4,158,701 4,158, Total Recharges 3,226,928 3,257,928 3,289,228 3,321,328 3,321, TOTAL HRA 26,241,049 26,606,226 27,052,246 27,545,261 27,545,		-					7,113,905
Total Recharges 3,226,928 3,257,928 3,289,228 3,321,328 3,321, TOTAL HRA 26,241,049 26,606,226 27,052,246 27,545,261 27,545,						· · · · · · · · · · · · · · · · · · ·	4,158,701
TOTAL HRA 26,241,049 26,606,226 27,052,246 27,545,261 27,545, 27,545, 27,545, 27,545, 27,545,261 27,545, 27,545,261 27,545, 27,545,261 27,545,261 27,545, 27,545,261 27,63,200 28,600,000 28,600,000 28,600,000 28,600,000 28,600,000 28,600,000 28,600,000 28,600,000 28,600,000 28,600,000 28,600,000 28,600,000 28,600,000 28,600,000 28,600,000 28,60							3,321,328
Housing General Fund							27,545,261
Total Travellers Site 182,004 182,603 183,214 183,837 183,704 Total Home Choice & Resettlement 80,000 263,214 263,837 263,700 26,800,000 47,809,098 27,809,098 27,809,098 27,809,098 27,809,098 47,309,00 47,309,00 47,309,00 47,309,00 47,309,00 47,309,00 47,309,00 47,309,00 47,309,00 47,309,00 47,309,00			20,2 12,0 10			27,0 10,202	27,0 10,202
Total Home Choice & Resettlement 80,000 263,000 263,214 263,837 263,000 19,500,000 19,500,000 14,085,277 14,227,336 14,419,718 14,593,935 14,593,935 14,593,935 14,593,935 14,593,935 14,593,935 14,593,935 14,593,935 14,593,935 14,593,935 14,593,935 14,593,935 14,593,935 14,593,935 14,593,935 14,593,935	Housing	General Fund					
Total Home Choice & Resettlement 80,000 263,214 263,837 263,000 27,809,098 27,809,098 27,809,098 27,809,098 27,809,000 19,500,000 19,500,000 19,500,000 19,500,000 19,500,000 19,500,000 19,500,000 19,500,000 19,500,000 19,500,000 19,500,000 19,500,000 19,500,000 19,500,000 19,500,000 19,500,000 10,500,000 10,500,000 10,500,000 10,500,000 10,500,000 10,500,000 10,500,000 10,500,000	Total	Travellers Site	182,004	182,603	183,214	183,837	183,837
TOTAL REVENUE 26,503,053 26,868,828 27,315,460 27,809,098 27,809,0 RAND TOTAL 42,857,400 37,659,400 29,820,000 31,600,000 19,500,0 RAND TOTAL 69,360,453 64,528,228 57,135,460 59,409,098 47,309,0 RAND TOTAL Analysed by Funding Pots Management - HRA (including Special Services) 14,085,277 14,227,336 14,419,718 14,593,935 14,593,935 Management - GF Housing 262,004 262,603 263,214 263,837 263,0 Maintenance - Managed Budget Responsive 9,359,944 9,531,745 9,727,047 9,972,521 9,972, Maintenance - Managed Budget Cyclical 2,795,827 2,847,145 2,905,482 2,978,805 2,978, Capital - Managed Budget Improvement to Homes 39,457,400 34,659,400 26,820,000 28,600,000 16,500,0 Capital - Managed Budget Improvement to Environment 3,000,000 3,000,000 3,000,000 3,000,000	Total	Home Choice & Resettlement	80,000	80,000	80,000	80,000	80,000
HRA Capital Programme 42,857,400 37,659,400 29,820,000 31,600,000 19,500,000 GRAND TOTAL 69,360,453 64,528,228 57,135,460 59,409,098 47,309,000 Analysed by Funding Pots Management - HRA (including Special Services) 14,085,277 14,227,336 14,419,718 14,593,935	TOTAL G	FHOUSING	262,004	262,603	263,214	263,837	263,837
HRA Capital Programme 42,857,400 37,659,400 29,820,000 31,600,000 19,500,000 GRAND TOTAL 69,360,453 64,528,228 57,135,460 59,409,098 47,309,000 Analysed by Funding Pots Management - HRA (including Special Services) 14,085,277 14,227,336 14,419,718 14,593,935			26,503,053	26,868,828	27,315,460	27,809,098	27,809,098
Analysed by Funding Pots 69,360,453 64,528,228 57,135,460 59,409,098 47,309,0 Management - HRA (including Special Services) 14,085,277 14,227,336 14,419,718 14,593,935 14,593, Management - GF Housing 262,004 262,603 263,214 263,837 263, Maintenance - Managed Budget Responsive 9,359,944 9,531,745 9,727,047 9,972,521 9,972, Maintenance - Managed Budget Cyclical 2,795,827 2,847,145 2,905,482 2,978,805 2,978, Capital - Managed Budget Improvement to Homes 39,457,400 34,659,400 26,820,000 28,600,000 16,500, Capital - Managed Budget Improvement to Environment 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000		·					
Analysed by Funding Pots 69,360,453 64,528,228 57,135,460 59,409,098 47,309,00 Management - HRA (including Special Services) 14,085,277 14,227,336 14,419,718 14,593,935 14,593, Management - GF Housing 262,004 262,603 263,214 263,837 263, Maintenance - Managed Budget Responsive 9,359,944 9,531,745 9,727,047 9,972,521 9,972, Maintenance - Managed Budget Cyclical 2,795,827 2,847,145 2,905,482 2,978,805 2,978, Capital - Managed Budget Improvement to Homes 39,457,400 34,659,400 26,820,000 28,600,000 16,500, Capital - Managed Budget Improvement to Environment 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000	HRA Capital Programme		42,857,400	37,659,400	29,820,000	31,600,000	19,500,000
Analysed by Funding Pots Management - HRA (including Special Services) 14,085,277 14,227,336 14,419,718 14,593,935 14,593, Management - GF Housing 262,004 262,603 263,214 263,837 263, Maintenance - Managed Budget Responsive 9,359,944 9,531,745 9,727,047 9,972,521 9,972, Maintenance - Managed Budget Cyclical 2,795,827 2,847,145 2,905,482 2,978,805 2,978, Capital - Managed Budget Improvement to Homes 39,457,400 34,659,400 26,820,000 28,600,000 16,500, 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	1			•	•		
Management - HRA (including Special Services) 14,085,277 14,227,336 14,419,718 14,593,935 14,593,935 Management - GF Housing 262,004 262,603 263,214 263,837 263,837 Maintenance - Managed Budget Responsive 9,359,944 9,531,745 9,727,047 9,972,521 9,972, 972, 972, 972, 972, 972, 972, 972	GRAND TOTAL		69,360,453	64,528,228	57,135,460	59,409,098	47,309,098
Management - HRA (including Special Services) 14,085,277 14,227,336 14,419,718 14,593,935 14,593,935 Management - GF Housing 262,004 262,603 263,214 263,837 263,837 Maintenance - Managed Budget Responsive 9,359,944 9,531,745 9,727,047 9,972,521 9,972, 972, 972, 972, 972, 972, 972, 972	•						-
Management - GF Housing 262,004 262,603 263,214 263,837 263, Maintenance - Managed Budget Responsive 9,359,944 9,531,745 9,727,047 9,972,521 9,972, Maintenance - Managed Budget Cyclical 2,795,827 2,847,145 2,905,482 2,978,805 2,978, Capital - Managed Budget Improvement to Homes 39,457,400 34,659,400 26,820,000 28,600,000 16,500, Capital - Managed Budget Improvement to Environment 3,000,000 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	Analysed	by Funding Pots					
Maintenance - Managed Budget Responsive 9,359,944 9,531,745 9,727,047 9,972,521 9,972, 521 Maintenance - Managed Budget Cyclical 2,795,827 2,847,145 2,905,482 2,978,805 2,978, 600,000 Capital - Managed Budget Improvement to Homes 39,457,400 34,659,400 26,820,000 28,600,000 16,500, 600,000 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	Management - HRA (including Special Services)		14,085,277	14,227,336	14,419,718	14,593,935	14,593,935
Maintenance - Managed Budget Cyclical 2,795,827 2,847,145 2,905,482 2,978,805 2,978, Capital - Managed Budget Improvement to Homes 39,457,400 34,659,400 26,820,000 28,600,000 16,500, Capital - Managed Budget Improvement to Environment 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 0 <td< td=""><td colspan="2">Management - GF Housing</td><td>262,004</td><td>262,603</td><td>263,214</td><td>263,837</td><td>263,837</td></td<>	Management - GF Housing		262,004	262,603	263,214	263,837	263,837
Capital - Managed Budget Improvement to Homes 39,457,400 34,659,400 26,820,000 28,600,000 16,500, 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	Maintenance - Managed Budget Responsive		9,359,944	9,531,745	9,727,047	9,972,521	9,972,521
Capital - Managed Budget Improvement to Environment 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 0	Maintena	ance - Managed Budget Cyclical	2,795,827	2,847,145	2,905,482	2,978,805	2,978,805
Capital - Managed Budget ICT 400,000 0 0 0	Capital - Managed Budget Improvement to Homes		39,457,400	34,659,400	26,820,000	28,600,000	16,500,000
	Capital - Managed Budget Improvement to Environment		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Total 69.360.453 64.528.228 57.135.460 59.409.098 47.309	Capital - Managed Budget ICT		400,000	0	0	0	0
25/225/25 2./225/300 35/405/050 47/505/	Total		69,360,453	64,528,228	57,135,460	59,409,098	47,309,098

Notes:

Recharges comprise approximately £1.3m from LGSS and £2.3m 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 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)

 $\label{lem:medium} \textbf{Medium Term Planning Pressures could affect NPH Fee in future years}$