

## Schedule 5 - NPH Management Fee

Housing Management & Maintenance(HRA)		2020/21 Original	2021/22 Budget	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate
		£	£	£	£	£	£
<b>Total</b>	<b>Repairs &amp; Maintenance</b>	12,218,960	12,383,188	12,638,656	12,769,936	12,948,699	12,948,699
<b>Total</b>	<b>General Management</b>	7,053,071	7,144,548	7,397,188	7,503,874	7,612,943	7,612,943
<b>Total</b>	<b>Special Services</b>	4,001,754	4,263,453	4,351,905	4,405,178	4,459,487	4,459,487
<b>Total</b>	<b>Recharges</b>	3,117,000	3,018,246	3,079,192	3,079,192	3,079,192	3,079,192
<b>TOTAL HRA</b>		<b>26,390,786</b>	<b>26,809,435</b>	<b>27,466,941</b>	<b>27,758,180</b>	<b>28,100,321</b>	<b>28,100,321</b>
<b>Housing General Fund</b>							
<b>Total</b>	<b>Travellers Site</b>	210,972	202,312	202,646	203,311	203,990	203,990
<b>Total</b>	<b>Home Choice &amp; Resettlement</b>	80,000	80,000	80,000	80,000	80,000	80,000
<b>TOTAL GF HOUSING</b>		<b>290,972</b>	<b>282,312</b>	<b>282,646</b>	<b>283,311</b>	<b>283,990</b>	<b>283,990</b>
<b>TOTAL REVENUE</b>		<b>26,681,758</b>	<b>27,091,748</b>	<b>27,749,587</b>	<b>28,041,491</b>	<b>28,384,310</b>	<b>28,384,310</b>
<b>HRA Capital Programme (See Notes)</b>		<b>39,350,000</b>	<b>61,255,538</b>	<b>54,534,832</b>	<b>53,149,029</b>	<b>39,945,000</b>	<b>38,945,000</b>
<b>GRAND TOTAL</b>		<b>66,031,758</b>	<b>88,347,286</b>	<b>82,284,419</b>	<b>81,190,520</b>	<b>68,329,310</b>	<b>67,329,310</b>
<b>Analysed by Funding Pots</b>							
	Management - HRA (including Special Services)	14,171,826	14,426,248	14,828,285	14,988,243	15,151,622	15,151,622
	Management - GF Housing	290,972	282,312	282,646	283,311	283,990	283,990
	Maintenance - Managed Budget Responsive	9,408,599	9,535,055	9,731,765	9,832,851	9,970,498	9,970,498
	Maintenance - Managed Budget Cyclical	2,810,361	2,848,133	2,906,891	2,937,085	2,978,201	2,978,201
	Capital - Managed Budget Improvement to Homes	36,050,000	57,980,038	51,219,832	49,889,029	36,700,000	35,700,000
	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	300,000	275,500	315,000	260,000	245,000	245,000
<b>Total</b>		<b>66,031,758</b>	<b>88,347,286</b>	<b>82,284,419</b>	<b>81,190,520</b>	<b>68,329,310</b>	<b>67,329,310</b>

**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.

Indicative year 5 included to comply with management agreement (based on 24/25 figures). Subject to HRA Business planning refresh.

Medium Term Planning Pressures could affect NPH Fee in future years