

## Schedule 5 - NPH Management Fee

	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate
	£	£	£	£	£
<b>Housing Management &amp; Maintenance(HRA)</b>					
Repairs & Maintenance	16,084	16,665	17,262	17,584	17,916
General Management	7,873	8,121	8,210	8,303	8,452
Special Services	5,406	5,498	5,605	5,717	5,834
Recharges	3,432	3,509	3,588	3,669	3,752
<b>TOTAL HRA</b>	<b>32,795</b>	<b>33,793</b>	<b>34,664</b>	<b>35,273</b>	<b>35,954</b>

Appendix 1\*\*

## Housing General Fund

Travellers Site	302	319	333	348	364
Home Choice & Resettlement	80	80	80	80	80
<b>TOTAL GF HOUSING</b>	<b>382</b>	<b>399</b>	<b>413</b>	<b>428</b>	<b>444</b>

## TOTAL REVENUE

<b>33,177</b>	<b>34,192</b>	<b>35,078</b>	<b>35,701</b>	<b>36,398</b>
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## HRA Capital Programme (See Notes)

<b>58,075</b>	<b>49,077</b>	<b>54,167</b>	<b>46,360</b>	<b>44,144</b>
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## GRAND TOTAL

<b>91,253</b>	<b>83,269</b>	<b>89,244</b>	<b>82,061</b>	<b>80,542</b>
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## Analysed by Funding Pots

Management - HRA (including Special Services)	16,712	17,128	17,403	17,689	18,038
Management - GF Housing	382	399	413	428	444
Maintenance - Managed Budget Responsive	12,385	12,832	13,291	13,540	13,795
Maintenance - Managed Budget Cyclical	3,699	3,833	3,970	4,044	4,121
Capital - Managed Budget Improvement to Homes	54,790	45,827	50,837	43,095	40,879
Capital - Managed Budget Improvement to Environment	2,815	2,815	2,815	2,815	2,815
Capital - Managed Budget ICT	470	435	515	450	450
<b>Total</b>	<b>91,253</b>	<b>83,269</b>	<b>89,244</b>	<b>82,061</b>	<b>80,542</b>

## Notes:

**HRA Capital programme** includes additional schemes pending Council approval February 2023

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.

Medium Term Planning Pressures could affect NPH Fee in future years