

## Schedule 5 - NPH Management Fee

Housing Management & Maintenance(HRA)		2023/24	2024/25	2025/26	2026/27	2027/28
		Estimate	Estimate	Estimate	Estimate	Estimate
		£	£	£	£	£
Total	Repairs & Maintenance	16,084	16,665	17,262	17,584	17,916
Total	General Management	8,043	8,291	8,380	8,473	8,622
Total	Special Services	5,406	5,498	5,605	5,717	5,834
Total	Recharges	3,432	3,509	3,588	3,669	3,752
<b>TOTAL HRA</b>		<b>32,965</b>	<b>33,963</b>	<b>34,834</b>	<b>35,443</b>	<b>36,124</b>

## Housing General Fund

Total	Travellers Site	302	319	333	348	364
Total	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>33,347</b>	<b>34,362</b>	<b>35,248</b>	<b>35,871</b>	<b>36,568</b>
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## HRA Capital Programme (See Notes)

<b>58,075</b>	<b>49,077</b>	<b>54,166</b>	<b>46,360</b>	<b>44,144</b>
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## GRAND TOTAL

<b>91,423</b>	<b>83,439</b>	<b>89,414</b>	<b>82,231</b>	<b>80,712</b>
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## Analysed by Funding Pots

Management - HRA (including Special Services)	16,882	17,298	17,573	17,859	18,208
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	54,780	45,832	50,956	43,205	40,879
Capital - Managed Budget Improvement to Environment	2,815	2,815	2,815	2,815	2,815
Capital - Managed Budget ICT	480	430	395	340	450
<b>Total</b>	<b>91,423</b>	<b>83,439</b>	<b>89,414</b>	<b>82,231</b>	<b>80,712</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.

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