

Schedule 5 - NPH Management Fee

Housing Management & Maintenance(HRA)		2024/25	2025/26	2026/27	2027/28	2028/29
		Estimate	Estimate	Estimate	Estimate	Estimate
		£000	£000	£000	£000	£000
Total	Repairs & Maintenance	17,036	19,955	20,459	21,815	23,264
Total	General Management	8,874	9,352	9,870	10,327	10,811
Total	Special Services	5,366	5,587	5,798	6,020	6,255
Total	Recharges	3,961	4,198	4,450	4,717	5,000
TOTAL HRA		35,236	39,093	40,577	42,879	45,330

Housing General Fund

Total	Travellers Site	343	355	366	379	393
Total	Home Choice & Resettlement	80	80	80	80	80
TOTAL GF HOUSING		423	435	446	459	473

TOTAL REVENUE

35,659	39,528	41,024	43,338	45,803
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HRA Capital Programme (See Notes)

44,340	72,117	40,655	46,288	54,959
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GRAND TOTAL

79,999	111,645	81,678	89,626	100,762
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Analysed by Funding Pots

Management - HRA (including Special Services)	18,200	19,138	20,118	21,064	22,066
Management - GF Housing	423	435	446	459	473
Maintenance - Managed Budget Responsive	13,118	15,366	15,754	16,797	17,913
Maintenance - Managed Budget Cyclical	3,918	4,590	4,706	5,017	5,351
Capital - Managed Budget Improvement to Homes	44,005	71,637	40,230	45,973	54,674
Capital - Managed Budget ICT	335	480	425	315	285

Total	79,999	111,645	81,678	89,626	100,762
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Notes:

HRA Capital programme includes additional schemes pending Council approval February 2024

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.