Schedule 5 - NPH Management Fee

Total General Management 8,734 9,352 9,870 10,327 10,81 Total Special Services 5,366 5,587 5,798 6,020 6,25 Total Recharges 3,665 3,738 3,813 3,889 3,96 TOTAL HRA 34,941 35,633 36,440 38,051 39,79 Housing General Fund			2024/25	2025/26	2026/27	2027/28	2028/29
Total Repairs & Maintenance 17,176 16,955 16,959 17,815 18,766 Total General Management 8,734 9,352 9,870 10,327 10,811 Total Special Services 5,366 5,587 5,798 6,020 6,251 Total Recharges 3,665 3,738 3,813 3,889 3,966 TOTAL HRA 34,941 35,633 36,440 38,051 39,79 Housing General Fund	Housing Management & Maintenance(HRA)		Final	Estimate	Estimate	Estimate	Estimate
Total General Management 8,734 9,352 9,870 10,327 10,81 Total Special Services 5,366 5,587 5,798 6,020 6,25 Total Recharges 3,665 3,738 3,813 3,889 3,96 TOTAL HRA 34,941 35,633 36,440 38,051 39,79 Housing General Fund			£000	£000	£000	£000	£000
Total Special Services 5,366 5,587 5,798 6,020 6,250 Total Recharges 3,665 3,738 3,813 3,889 3,960 TOTAL HRA 34,941 35,633 36,440 38,051 39,79 Housing General Fund	Total	Repairs & Maintenance	17,176	16,955	16,959	17,815	18,764
Total Recharges 3,665 3,738 3,813 3,889 3,965 TOTAL HRA 34,941 35,633 36,440 38,051 39,79	Total	General Management	8,734	9,352	9,870	10,327	10,811
TOTAL HRA 34,941 35,633 36,440 38,051 39,79	Total	Special Services	5,366	5,587	5 <i>,</i> 798	6,020	6,255
Housing General Fund Total Travellers Site 271 277 282 288 299 Total Temporary Accommodation 72 78 84 91 99 Total Home Choice & Resettlement 80 80 80 80 80 TOTAL GF HOUSING 423 435 446 459 479 TOTAL REVENUE 35,364 36,068 36,887 38,510 40,276 HRA Capital Programme (See Notes) 49,077 74,651 40,655 46,283 54,959 GRAND TOTAL 84,441 110,719 77,541 84,793 95,229 Management - HRA (including Special Services) 17,765 18,678 19,481 20,236 21,031 Management - GF Housing 423 435 446 459 479 Maintenance - Managed Budget Responsive 13,225 13,056 13,059 13,717 14,449 Maintenance - Managed Budget Cyclical 3,950 3,900 3,901 4,097 4,311 Capital - Managed Budget ICT 599 480 425 315 285 Total Travellers Site 277 282 288 299 29	Total	Recharges	3,665	3,738	3,813	3,889	3,967
Total Travellers Site 271 277 282 288 295 Total Temporary Accommodation 72 78 84 91 95 Total Home Choice & Resettlement 80 80 80 80 80 TOTAL GF HOUSING 423 435 446 459 475 TOTAL REVENUE 35,364 36,068 36,887 38,510 40,276 HRA Capital Programme (See Notes) 49,077 74,651 40,655 46,283 54,955 GRAND TOTAL 84,441 110,719 77,541 84,793 95,225 Analysed by Funding Pots 423 435 446 459 475 Management - GF Housing 423 435 446 459 475 Maintenance - Managed Budget Responsive 13,225 13,056 13,059 13,717 14,445 Maintenance - Managed Budget Cyclical 3,950 3,900 3,901 4,097 4,316 Capital - Managed Budget Improvement to Homes 48,478 74,171 40,230 45,968 54,676 Capital - Managed Budget ICT 599 480 425 315 286 Total Temporary Accommodation 72 78 84 91 93 Management - GF Housing 423 435 446 459 477 Maintenance - Managed Budget Improvement to Homes 48,478 74,171 40,230 45,968 54,676 Capital - Managed Budget ICT 599 480 425 315 286 Total Temporary Accommodation 72 78 84 91 Graph Anaged Budget ICT 599 480 425 315 286 Total Temporary Accommodation 72 78 84 91 Total Home Choice & Resettlement 80 80 80 80 80 80 Rational Managed Budget ICT 599 480 425 315 286 Total Temporary Accommodation 72 78 78 Total Temporary Accommodation 72 78 78 Total Home Choice & Resettlement 80 80 80 80 Rational Managed Budget ICT 79 78 78 Total Home Choice & Resettlement 70 78 Total Home Choice & Resettlement 80 80 80 Rational Managed Budget ICT 89 480 425 315 280 Total Temporary Accommodation 70 78 Total Home Choice & Resettlement 80 80 Total Home Choice & Resettlement 80 80 Total Home Choice & Resettlement 80 80 Total Home Choice & Resettlement	TOTAL HRA		34,941	35,633	36,440	38,051	39,797
Total Travellers Site 271 277 282 288 295 Total Temporary Accommodation 72 78 84 91 95 Total Home Choice & Resettlement 80 80 80 80 80 TOTAL GF HOUSING 423 435 446 459 475 TOTAL REVENUE 35,364 36,068 36,887 38,510 40,276 HRA Capital Programme (See Notes) 49,077 74,651 40,655 46,283 54,956 GRAND TOTAL 84,441 110,719 77,541 84,793 95,225 Analysed by Funding Pots 423 435 446 459 476 Management - HRA (including Special Services) 17,765 18,678 19,481 20,236 21,037 Management - GF Housing 423 435 446 459 477 Maintenance - Managed Budget Responsive 13,225 13,056 13,059 13,717 14,447 Maintenance - Managed Budget Cyclical 3,950 3,900 3,901 4,097 4,316 Capital - Managed Budget Improvement to Homes 48,478 74,171 40,230 45,968 54,677 Capital - Managed Budget ICT 599 480 425 315 285 Total Temporary Accommodation 72 78 84 91 93 Total Home Choice & Resettlement 80 80 80 80 80 80 80 8							
Total Temporary Accommodation 72 78 84 91 99 101		<u> </u>				1	1
Total Home Choice & Resettlement 80 80 80 80 80 80 80 8							295
TOTAL GF HOUSING 423 435 446 459 473 TOTAL REVENUE 35,364 36,068 36,887 38,510 40,276 HRA Capital Programme (See Notes) 49,077 74,651 40,655 46,283 54,955 GRAND TOTAL 84,441 110,719 77,541 84,793 95,225 Analysed by Funding Pots Management - HRA (including Special Services) 17,765 18,678 19,481 20,236 21,033 Management - GF Housing 423 435 446 459 475 Maintenance - Managed Budget Responsive 13,225 13,056 13,059 13,717 14,445 Maintenance - Managed Budget Cyclical 3,950 3,900 3,901 4,097 4,316 Capital - Managed Budget Improvement to Homes 48,478 74,171 40,230 45,968 54,676 Capital - Managed Budget ICT 599 480 425 315 285							98
TOTAL REVENUE 35,364 36,068 36,887 38,510 40,276 HRA Capital Programme (See Notes) 49,077 74,651 40,655 46,283 54,955 GRAND TOTAL 84,441 110,719 77,541 84,793 95,225 Analysed by Funding Pots Management - HRA (including Special Services) 17,765 18,678 19,481 20,236 21,035 Management - GF Housing 423 435 446 459 475 Maintenance - Managed Budget Responsive 13,225 13,056 13,059 13,717 14,445 Maintenance - Managed Budget Cyclical 3,950 3,900 3,901 4,097 4,316 Capital - Managed Budget Improvement to Homes 48,478 74,171 40,230 45,968 54,676 Capital - Managed Budget ICT 599 480 425 315 286					80		80
HRA Capital Programme (See Notes) 49,077 74,651 40,655 46,283 54,959	TOTAL GF HOUSING		423	435	446	459	473
HRA Capital Programme (See Notes) 49,077 74,651 40,655 46,283 54,959							
GRAND TOTAL 84,441 110,719 77,541 84,793 95,229 Analysed by Funding Pots Management - HRA (including Special Services) 17,765 18,678 19,481 20,236 21,030 Management - GF Housing 423 435 446 459 470 Maintenance - Managed Budget Responsive 13,225 13,056 13,059 13,717 14,440 Maintenance - Managed Budget Cyclical 3,950 3,900 3,901 4,097 4,310 Capital - Managed Budget Improvement to Homes 48,478 74,171 40,230 45,968 54,670 Capital - Managed Budget ICT 599 480 425 315 28	TOTAL REVENUE		35,364	36,068	36,887	38,510	40,270
GRAND TOTAL 84,441 110,719 77,541 84,793 95,229 Analysed by Funding Pots Management - HRA (including Special Services) 17,765 18,678 19,481 20,236 21,030 Management - GF Housing 423 435 446 459 470 Maintenance - Managed Budget Responsive 13,225 13,056 13,059 13,717 14,440 Maintenance - Managed Budget Cyclical 3,950 3,900 3,901 4,097 4,310 Capital - Managed Budget Improvement to Homes 48,478 74,171 40,230 45,968 54,670 Capital - Managed Budget ICT 599 480 425 315 28				==.			
Analysed by Funding Pots Management - HRA (including Special Services) 17,765 18,678 19,481 20,236 21,033 Management - GF Housing 423 435 446 459 473 Maintenance - Managed Budget Responsive 13,225 13,056 13,059 13,717 14,448 Maintenance - Managed Budget Cyclical 3,950 3,900 3,901 4,097 4,310 Capital - Managed Budget Improvement to Homes 48,478 74,171 40,230 45,968 54,674 Capital - Managed Budget ICT 599 480 425 315 28	HRA Capital Programme (See Notes)		49,077	74,651	40,655	46,283	54,959
Management - HRA (including Special Services) 17,765 18,678 19,481 20,236 21,033 Management - GF Housing 423 435 446 459 473 Maintenance - Managed Budget Responsive 13,225 13,056 13,059 13,717 14,443 Maintenance - Managed Budget Cyclical 3,950 3,900 3,901 4,097 4,310 Capital - Managed Budget Improvement to Homes 48,478 74,171 40,230 45,968 54,674 Capital - Managed Budget ICT 599 480 425 315 281	GRAND TOTAL		84,441	110,719	77,541	84,793	95,229
Management - HRA (including Special Services) 17,765 18,678 19,481 20,236 21,033 Management - GF Housing 423 435 446 459 473 Maintenance - Managed Budget Responsive 13,225 13,056 13,059 13,717 14,443 Maintenance - Managed Budget Cyclical 3,950 3,900 3,901 4,097 4,310 Capital - Managed Budget Improvement to Homes 48,478 74,171 40,230 45,968 54,674 Capital - Managed Budget ICT 599 480 425 315 281							
Management - GF Housing 423 435 446 459 473 Maintenance - Managed Budget Responsive 13,225 13,056 13,059 13,717 14,448 Maintenance - Managed Budget Cyclical 3,950 3,900 3,901 4,097 4,316 Capital - Managed Budget Improvement to Homes 48,478 74,171 40,230 45,968 54,674 Capital - Managed Budget ICT 599 480 425 315 28		, -					
Maintenance - Managed Budget Responsive 13,225 13,056 13,059 13,717 14,445 Maintenance - Managed Budget Cyclical 3,950 3,900 3,901 4,097 4,316 Capital - Managed Budget Improvement to Homes 48,478 74,171 40,230 45,968 54,674 Capital - Managed Budget ICT 599 480 425 315 281	Management - HRA (including Special Services)		17,765	18,678	19,481	20,236	21,033
Maintenance - Managed Budget Cyclical 3,950 3,900 3,901 4,097 4,310 Capital - Managed Budget Improvement to Homes 48,478 74,171 40,230 45,968 54,674 Capital - Managed Budget ICT 599 480 425 315 28	<u> </u>		423	435	446	459	473
Capital - Managed Budget Improvement to Homes 48,478 74,171 40,230 45,968 54,674 Capital - Managed Budget ICT 599 480 425 315 28	Maintenance - Managed Budget Responsive		13,225	13,056	13,059	13,717	14,448
Capital - Managed Budget ICT 599 480 425 315 28	<u> </u>		3,950	3,900	3,901	4,097	4,316
1 0 0	Capital -	Managed Budget Improvement to Homes	48,478	74,171	40,230	45,968	54,674
Total 84,441 110,719 77,541 84,793 95,229	Capital -	- Managed Budget ICT	599	480	425	315	285
	Total		84,441	110,719	77,541	84,793	95,229

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)