

## Schedule 5 - NPH Management Fee

Housing Management & Maintenance(HRA)		2024/25 Final	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate
		£000	£000	£000	£000	£000
Total	Repairs & Maintenance	17,176	16,955	16,959	17,815	18,764
Total	General Management	8,734	9,352	9,870	10,327	10,811
Total	Special Services	5,366	5,587	5,798	6,020	6,255
Total	Recharges	3,665	3,738	3,813	3,889	3,967
<b>TOTAL HRA</b>		<b>34,941</b>	<b>35,633</b>	<b>36,440</b>	<b>38,051</b>	<b>39,797</b>

## Housing General Fund

Total	Travellers Site	271	277	282	288	295
Total	Temporary Accommodation	72	78	84	91	98
Total	Home Choice & Resettlement	80	80	80	80	80
<b>TOTAL GF HOUSING</b>		<b>423</b>	<b>435</b>	<b>446</b>	<b>459</b>	<b>473</b>

## TOTAL REVENUE

<b>35,364</b>	<b>36,068</b>	<b>36,887</b>	<b>38,510</b>	<b>40,270</b>
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## HRA Capital Programme (See Notes)

<b>49,077</b>	<b>74,651</b>	<b>40,655</b>	<b>46,283</b>	<b>54,959</b>
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## GRAND TOTAL

<b>84,441</b>	<b>110,719</b>	<b>77,541</b>	<b>84,793</b>	<b>95,229</b>
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## 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	4,316
Capital - Managed Budget Improvement to Homes	48,478	74,171	40,230	45,968	54,674
Capital - Managed Budget ICT	599	480	425	315	285
<b>Total</b>	<b>84,441</b>	<b>110,719</b>	<b>77,541</b>	<b>84,793</b>	<b>95,229</b>

## 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)