

## Schedule 5 - NPH Management Fee

		2022/23	2023/24	2024/25	2025/26	2026/27
Housing Management & Maintenance(HRA)		Draft Budget	Estimate	Estimate	Estimate	Estimate
		£'000	£'000	£'000	£'000	£'000
<b>Total</b>	<b>Repairs &amp; Maintenance</b>	13,312	13,563	13,882	14,209	14,493
<b>Total</b>	<b>General Management</b>	7,571	7,698	7,803	7,910	8,020
<b>Total</b>	<b>Special Services</b>	4,672	4,703	4,781	4,862	4,518
<b>Total</b>	<b>Recharges</b>	3,034	3,094	3,156	3,219	3,284
<b>TOTAL HRA</b>		<b>28,588</b>	<b>29,057</b>	<b>29,623</b>	<b>30,201</b>	<b>30,314</b>

## Housing General Fund

<b>Total</b>	<b>Travellers Site</b>	201	201	202	202	203
<b>Total</b>	<b>Home Choice &amp; Resettlement</b>	80	80	80	80	80
<b>TOTAL GF HOUSING</b>		<b>281</b>	<b>281</b>	<b>282</b>	<b>282</b>	<b>283</b>

## TOTAL REVENUE

<b>28,869</b>	<b>29,338</b>	<b>29,904</b>	<b>30,483</b>	<b>30,597</b>
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## HRA Capital Programme (See Notes)

<b>69,947</b>	<b>58,875</b>	<b>51,024</b>	<b>36,420</b>	<b>38,150</b>
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## GRAND TOTAL

<b>98,816</b>	<b>88,213</b>	<b>80,929</b>	<b>66,903</b>	<b>68,747</b>
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## Analysed by Funding Pots

Management - HRA (including Special Services)	15,276	15,495	15,740	15,991	15,821
Management - GF Housing	281	281	282	282	283
Maintenance - Managed Budget Responsive	10,250	10,443	10,689	10,941	11,160
Maintenance - Managed Budget Cyclical	3,062	3,119	3,193	3,268	3,333
Capital - Managed Budget Improvement to Homes	66,826	55,767	47,969	33,400	34,900

Capital - Managed Budget Improvement to Environment	2,625	2,625	2,625	2,625	3,000
Capital - Managed Budget ICT	496	483	430	395	250
<b>Total</b>	<b>98,816</b>	<b>88,213</b>	<b>80,929</b>	<b>66,903</b>	<b>68,747</b>

**Notes:**

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. Subject to HRA Business planning refresh.

Medium Term Planning Pressures could affect NPH Fee in future years