
Public Expenditure 2001-2002

Provisional Outturn

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Public Expenditure

2001-2002

Provisional

Outturn

*Presented to Parliament by the Chief Secretary to the Treasury
by Command of Her Majesty
July 2002*

Public Expenditure 2001-02

Provisional Outturn

Total Managed Expenditure This White Paper reports provisional outturn figures for public spending in 2001-02 providing information on DEL and AME, including voted spending and administration costs limits. All departments are described as they were constituted at the end of 2001-02.

Spending by the public sector as a whole is known as Total Managed Expenditure (TME). Within TME there are two important aggregates. Departmental Expenditure Limits (DEL) cover spending for which firm three-year plans are capable of being set. Annually Managed Expenditure (AME) is subject to annual review as part of the Budget process.

Resource Accounting and Budgeting With effect from 1 April 2001, Government spending moved from being accounted for on a cash basis to an accruals basis. This White Paper reports outturn for the main control aggregates and departmental control limits on an accruals basis. As noted above, the outturn figures are provisional and may be subject to some adjustment when the final accounts are available.

Departmental Expenditure Limits Provisional outturn for DEL in 2001-02 was £212.361 billion. This is £0.178 billion (less than 0.1 per cent) below the plan figure for total DEL of £212.539 billion. It is £7.018 billion (3.2 per cent) below final departmental limits (which run to more than the limit for total DEL because they include End Year Flexibility entitlements drawn down through Estimates). **Table 1** (resources) and **Table 1a** (capital) shows outturn against original and final limits by department. There were two breaches. The outturn figures form the basis of the calculations to determine each department's End Year Flexibility (EYF) entitlements for DEL shown in Table 6.

Annually Managed Expenditure Provisional outturn for AME in 2001-02 was £177.504 billion - £2.807 billion (1.6 per cent) lower than the forecast in *Public Expenditure Statistical Analyses (PESA) 2002-03 (Cm 5401)*. **Table 2** shows outturn against the *PESA 2001-02* and *PESA 2002-03* forecasts consistent with the groupings in Table 1.3 of those documents.

Central government voted expenditure Provisional outturn in 2001-02 for voted resource spending was £276.372 billion - £8.249 billion (2.9 per cent) less than final provision and for voted cash spending £270.151 billion - £10.471 billion (3.7 per cent) less than final provision. **Table 3** shows outturn, original provision and final provision by Estimate and Request for Resources (RfR). There were four overspends.

Administration costs limits Provisional outturn in 2001-02 for gross controlled running costs was £16.382 billion - £585 million (3.4 per cent) lower than final limits. **Table 4** shows outturn, original and final administration costs limits for gross controlled administration costs areas. There were three breaches. **Table 5** shows outturn, original and final administration costs limits for net controlled areas. There was one breach.

Breaches Whenever a breach of an individual DEL or administration costs limit occurs, the usual corrective procedures will be applied, including an investigation into the causes of the breach, an examination of the financial procedures of the department or body concerned and, where appropriate, a reduction in the corresponding limit in the following year.

End Year Flexibility The DEL EYF scheme enables departments to carry forward all of their unspent DEL with no upper limit. Eligible amounts are based on unspent DEL less, where appropriate, DEL Reserve claims agreed during the course of the year plus any EYF entitlements from previous years not taken up. **Table 6** shows the amounts for carry forward into 2002-03 for each individual DEL. Subject to Parliamentary approval of any necessary Supplementary Estimates, individual DELs or administration costs limits will be increased when carry forward is taken up.

Table 1 Departmental Expenditure Limits 2001-02: Provisional Resource outturn

Department/Group	Original DEL (10)	Final DEL (11)	Provisional outturn
Department for Education and Skills (1)	18,943,581	17,390,843	16,554,956
Department of Health (2)	47,820,160	48,994,827	48,656,495
DTLR-Main Programmes (3)	5,125,338	4,899,008	4,211,634
DTLR - Local Government	36,903,449	36,996,149	36,967,545
Office of the Rail Regulator	-249	-249	-715
Office of Water Services	-265	-567	-813
Home Office	8,777,504	9,673,626	9,571,000
Charity Commission	20,832	22,163	22,219
Lord Chancellor's Departments (4)	2,756,792	2,862,810	2,888,189
Attorney General's Departments (5)	407,338	436,282	397,529
Ministry of Defence	18,264,558	19,034,434	18,904,795
Foreign and Commonwealth Office	1,238,554	1,268,738	1,223,882
Department for International Development	2,714,910	2,817,939	2,753,529
Department of Trade and Industry	3,778,717	4,029,188	3,505,061
British Trade International	84,634	88,866	79,006
Export Credits Guarantee Department	—	—	—
Office of Fair Trading	31,447	38,997	35,937
Office of Telecommunications	719	720	52
Office of Gas and Electricity Markets	1	352	352
Postal Services Commission	-99	-99	199
Department for the Environment, Food and Rural Affairs	997,280	2,443,809	2,171,129
Forestry Commission	68,322	65,165	64,015
Department of Culture, Media and Sport (6)	1,002,935	1,037,374	1,022,967
Department for Work and Pensions	3,854,625	7,111,469	6,290,396
Scotland	14,039,718	14,714,534	14,288,730
Wales	7,540,732	7,665,018	7,622,794
Northern Ireland Office (7)	1,038,937	1,085,412	967,229
Northern Ireland Departments (7)	4,983,117	5,203,259	4,960,476
HM Treasury	203,828	230,788	179,795
HM Customs & Excise	991,039	1,038,529	1,016,024
Inland Revenue	2,362,398	2,390,416	2,305,525
National Savings	175,522	178,522	172,224
Registry of Friendly Societies	2,780	2,780	2,110
National Investment and Loans Office	185	285	-291
Office for National Statistics	180,084	191,970	190,944
Government Actuary's Department	477	477	343
Cabinet Office (8)	199,954	315,907	312,974
Security and Intelligence Services	769,070	783,234	735,939
Privy Council Office	3,405	3,211	3,211
Office of the Parliamentary Commissioner and Health Service Commissioners	15,091	15,091	11,885
House of Lords	46,305	50,530	45,587
House of Commons	209,356	249,894	228,900
National Audit Office	46,422	46,422	44,670
Electoral Commission	7,266	7,266	6,100
Employment Opportunities Fund (9)	873,367	—	—
Invest to Save	21,000	—	—
Capital Modernisation Fund	455,000	—	—
Policy Innovation Fund	50,000	—	—
Reserve	1,400,000	—	—
TOTAL	188,406,136	193,385,389	188,414,528

(1) Includes Sure Start (125,392/125,833/112,852), The Children's Fund (100,000/98,073/37,348), OFSTED (151,325/152,019/152,836) and the Employment Service (original DEL only of 410,305).

(2) Includes Food Standards Agency.

(3) Includes Ordnance Survey.

(4) Includes Lord Chancellor's Department, Northern Ireland Court Service, Public Record Office and Land Registry.

(5) Includes Crown Prosecution Service, Serious Fraud Office and Treasury Solicitor's Department.

(6) Includes the Office of the National Lottery.

(7) Final figures split at year end. (No original Del)

(8) Includes Central Office of Information.

(9) Expenditure financed by the Windfall Tax

(10) Original DELs were published in 2001-02 Summary Request for Supply (HC 348) and Public Expenditure Statistical Analyses 2001-02 (CM 5101).

(11) Final DELs were published in Table 1.4 of the Spring Summary Supplementary Request for Supply (HC 636).

Table 1A Departmental Expenditure Limits 2001-02: Provisional capital outturn

Department/Group	Original DEL (10)	Final DEL (11)	Provisional outturn
Department for Education and Skills (1)	2,639,083	2,913,425	2,503,341
Department of Health (2)	2,089,002	1,933,193	1,871,306
DTLR - Main Programmes (3)	6,428,922	7,346,979	6,968,659
DTLR - Local Government	57,219	89,889	84,582
Office of the Rail Regulator	250	250	430
Office of Water Services	300	600	536
Home Office	936,697	1,030,047	825,494
Charity Commission	1,329	1,329	759
Lord Chancellor's Departments (4)	97,088	115,759	120,150
Attorney General's Departments (5)	18,750	23,968	22,800
Ministry, of Defence	5,504,940	5,655,939	5,552,102
Foreign and Commonwealth Office	127,356	126,550	95,755
Department for International Development	399,660	328,160	323,800
Department of Trade and Industry	707,527	806,285	652,824
British Trade International	248	248	178
Export Credits Guarantee Department	546	546	453
Office of Fair Trading	1,398	2,228	1,467
Office of Telecommunications	880	1,005	860
Office of Gas and Electricity Markets	1,115	1,115	965
Postal Services Commission	100	322	750
Department for the Environment, Food and Rural	187,864	515,580	477,008
Forestry Commission	2,270	5,573	-84
Department of Culture, Media and Sport (6)	120,461	142,718	72,146
Department for Work and Pensions	103,047	230,998	171,172
Scotland	2,382,403	2,382,403	2,109,469
Wales	949,339	949,339	932,635
Northern Ireland Office (7)	40,445	58,729	44,304
Northern Ireland Departments (7)	774,888	799,024	676,760
HM Treasury	5,750	17,077	1,906
HM Customs & Excise	58,027	90,012	77,960
Inland Revenue	110,977	166,561	154,592
National Savings	300	300	122
Registry of Friendly Societies	—	—	—
National Investment and Loans Office	33	33	21
Office for National Statistics	5,991	6,046	5,059
Government Actuary's Department	224	224	220
Cabinet Office (8)	21,831	87,767	70,557
Security and Intelligence Services	109,999	116,125	93,232
Privy Council Office	—	—	—
Office of the Parliamentary Commissioner and Health Service Commissioners	—	—	—
House of Lords	9,116	9,287	9,287
House of Commons	34,900	34,900	21,010
National Audit Office	1,000	1,000	1,000
Electoral Commission	1,680	1,680	700
Employment Opportunities Fund (9)	1,200	—	—
TOTAL	23,934,155	25,993,213	23,946,287

(1) Includes Sure Start (59,008/80,470/22,746), OFSTED (11,875/12,581/8,503) and the Employment Service (original DEL only of 17,652).

(2) Includes Food Standards Agency.

(3) Includes Ordnance Survey.

(4) Includes Lord Chancellor's Department, Northern Ireland Court Service, Public Record Office and Land Registry.

(5) Includes Crown Prosecution Service, Serious Fraud Office and Treasury Solicitor's Department.

(6) Includes the Office of the National Lottery.

(7) Final figures split at year end. (No original Del)

(8) Includes Central Office of Information.

(9) Expenditure financed by the Windfall Tax

(10) Original DELs were published in 2001-02 Summary Request for Supply (HC 348) and Public Expenditure Statistical Analyses 2001-02 (CM 5101).

(11) Final DELs were published in Table 1.4 of the Spring Summary Supplementary Request for Supply (HC 636).

Table 2 Annually Managed Expenditure 2001-02: Provisional outturn

	£ million		Provisional outturn
	PESA (1) April 2001	PESA (2) May 2002	
<i>Departmental AME</i>			
Social Security benefit	104,933	105,218	105,218
Housing Revenue Account subsidies	4,555	4,549	4,527
Common Agricultural Policy	2,643	2,667	2,650
Export Credits Guarantee Department	797	249	277
Self-financing Public Corporations capital expenditure	1,128	1,119	1,122
Net public service pensions	5,588	5,125	4,548
National Lottery	2,337	1,700	1,700
Other programme expenditure	60	2,174	5,442
<i>Non cash items:</i>			
Depreciation	8,667	9,696	9,511
Cost of Capital charges	13,629	14,323	14,042
Provisions and other charges	-210	-643	-741
<i>Other AME</i>			
Net payments to EC Institutions	2,688	776	771(3)
Locally financed expenditure	19,100	19,354	20,464
Central Government gross debt interest	23,144	22,160	22,182
Accounting and other adjustments	-8,700	-8,156	-14,211
AME Margin	1,000		
TOTAL	181,359	180,311	177,504

(1) Public Expenditure: Statistical Analyses 2001-02 (CM 5101)

(2) Public Expenditure: Statistical Analyses 2002-03 (CM 5401)

(3) The equivalent figure for the provisional outturn for the UK's net contribution to the EC Budget in 2001-02 is £1,488 million.

Table 3 Supply Estimates 2001-02: Provisional outturn for Supply Estimates

RfR Service	£ thousand					
	Original provision		Final provision		Provisional outturn	
	Net resources	Net cash requirement	Net resources	Net cash requirement	Net resources	Net cash requirement
Department for Education and Skills	21,237,751	22,662,334	22,002,131	23,520,391	20,796,316	19,638,353
1 Giving everyone the chance, through education, training and work, to realise their full potential and thus build an inclusive and fair society	18,682,222		19,424,696		18,352,444	
2 Helping people without a job into work through the Employment Service	2,272,154		2,272,155		2,272,155	
3 Promoting the physical, intellectual and social development of babies and young children through Sure Start	183,375		205,278		134,369	
4 Tackling child poverty and social exclusion by helping vulnerable children and young people, and their families, to break the cycle of deprivation and disadvantage through the Children's Fund	100,000		100,002		37,348	
Teachers Pension Scheme	1,700,000	1,700,000	1,700,001	1,700,001	1,697,848	1,689,711
1 Teachers' Pensions	1,700,000		1,700,001		1,697,848	
Office of Her Majesty's Chief Inspector of Schools in England	154,334	166,070	155,428	167,470	155,428	156,551
1 Improving the quality and standards of education and childcare through independent inspection, regulation & advice	154,334		155,428		155,428	
Department of Health	43,283,687	43,279,479	44,819,950	44,188,679	43,921,785	43,663,665
1 Securing health care for those who need it	41,460,955		42,762,578		41,921,849	
2 Securing social care and child protection for those who need it and, at national level, protecting, promoting and improving the nation's health	1,822,732		2,057,372		1,999,936	
National Health Service Pension Scheme	172,751	112,898	172,752	232,898	27,347	72,049
1 National Health Service Pension Scheme	172,751		172,752		27,347	
Food Standards Agency	106,751	104,097	125,465	123,255	107,231	106,305
1 Protecting and promoting public health in relation to food	106,751		125,465		107,231	
Department of Transport, Local Government and the Regions	53,270,794	51,140,815	57,191,546	54,495,657	56,290,953	53,075,068
1 Protecting and improving the environment, offering the opportunity of a decent home, enhancing opportunity in rural areas, promoting sustainable economic development through integrated regional and local action and an efficient market in the construction	8,750,266		9,903,619		9,453,380	
2 Promoting modern, integrated and safe transport and providing customer-focussed regulation	7,123,209		9,186,918		8,891,043	
3 Promoting a system of elected government in England responding to the needs of local communities	36,835,859		37,504,673		37,369,312	
4 Providing for the administration of the Department of the Environment, Transport and the Regions, Government Offices for the Regions and the Health and Safety Commission in meeting their objectives	561,460		596,336		577,218	

Table 3 continued

RfR Service	£ thousand					
	Original provision		Final provision		Provisional outturn	
	Net resources	Net cash requirement	Net resources	Net cash requirement	Net resources	Net cash requirement
Office of the Rail Regulator	199	1	199	1	—	—
1 To create a better railway for passengers and freight customers, and better value for public funding authorities, through effective regulation in the public interest	199		199		—	
Office of Water Services	35	35	35	35	33	35
1 Regulation of the Water Industry	35		35		33	
Home Office	9,620,492	9,627,426	10,746,510	10,730,123	10,643,510	10,627,123
1 Building a safe, just and tolerant society	7,403,382		8,505,742		8,415,742	
2 Protecting the public by holding prisoners in decent conditions and reducing re-offending after release	2,217,110		2,240,768		2,227,768	
Charity Commission	21,732	22,229	23,063	23,560	22,940	22,756
1 Giving the public confidence in the integrity of charity	21,732		23,063		22,940	
Lord Chancellor's Department	2,637,213	2,541,316	2,772,279	2,646,800	2,809,561	2,662,343
1 Promoting the development of a modern, fair, cost effective and efficient system of justice for all	2,637,213		2,772,279		2,809,561	
Northern Ireland Court Service	87,834	82,834	93,021	85,644	80,743	78,688
1 Supporting the effective and efficient administration of justice in Northern Ireland	44,946		44,947		34,776	
2 Enabling the Legal Aid Department of the Law Society of Northern Ireland to provide timely, accurate and cost effective legal aid administration and expenditure control	42,888		48,074		45,967	
Public Record Office	30,165	20,631	35,715	25,731	31,349	22,645
1 Assisting and promoting the study of the past in order to inform the present and the future	30,165		35,715		31,349	
The Crown Prosecution Service	374,664	380,763	407,720	412,846	406,880	384,891
1 Increasing public confidence in the criminal justice system through fair, firm and effective prosecutions	374,664		407,720		406,880	
Serious Fraud Office	20,750	21,350	21,250	21,850	21,250	21,850
1 Reducing fraud and the cost of fraud and delivering justice and the rule of law	20,750		21,250		21,250	
HM Procurator General & Treasury Solicitor	14,374	12,021	15,104	13,600	10,521	10,179
1 Providing comprehensive & competitive legal services to government departments & publicly funded bodies	14,374		15,104		10,521	
Ministry of Defence	29,593,626	24,205,998	31,722,956	25,914,035	31,676,711	24,890,090
1 Provision of Defence Capability	29,409,367		31,149,779		31,146,695	
2 Conflict prevention	184,259		573,177		530,016	
Armed Forces Retired Pay, Pensions etc	1,426,000	1,408,000	1,426,001	1,444,001	1,329,335	1,319,495
1 Armed Forces Retired Pay, Pensions etc	1,426,000		1,426,001		1,329,335	
Foreign and Commonwealth Office	1,389,060	1,347,021	1,439,648	1,375,753	1,420,055	1,325,938
1 Promoting internationally the interests of the UK and contributing to a strong world community	1,188,638		1,228,140		1,224,623	
2 Conflict prevention	200,422		211,508		195,432	
International Development	2,441,175	2,438,044	2,582,808	2,495,468	2,474,840	2,372,784
1 Eliminating poverty in poorer countries	2,413,867		2,554,553		2,451,433	
2 Conflict prevention	27,308		28,255		23,407	

Table 3 continued

RfR Service	£ thousand					
	Original provision		Final provision		Provisional outturn	
	Net resources	Net cash requirement	Net resources	Net cash requirement	Net resources	Net cash requirement
DFID: Overseas Superannuation	123,168	123,168	123,168	123,168	121,071	120,391
1 DFID Superannuation Pensions	123,168		123,168		121,071	
Department of Trade and Industry	3,914,590	4,511,226	4,356,159	4,751,803	4,190,356	4,537,658
1 Increasing UK Competitiveness	2,192,363		2,577,461		2,486,167	
2 Increasing Scientific Excellence in the UK and maximising its contribution to society	1,722,227		1,778,698		1,704,189	
British Trade International	84,193	84,882	88,378	89,067	78,362	79,828
1 Enhanced competitiveness of companies in the UK through overseas sales and investment; and a continuing high level of quality, foreign and direct investment	84,193		88,378		78,362	
Department of Trade and Industry: United Kingdom Atomic Energy Authority Superannuation Scheme	133,524	133,500	133,525	133,501	112,145	112,169
1 Effective management of United Kingdom Atomic Energy Authority Superannuation Schemes	133,524		133,525		112,145	
Export Credits Guarantee Department	250,308	961,929	330,308	1,041,929	310,137	548,468
1 Export Finance Assistance	235,124		315,124		310,137	
2 Trading Operations	15,184		15,184			
Office of Fair Trading	34,103	33,058	41,784	43,738		
1 Advancing and safeguarding the economic interests of UK consumers	34,103		41,784			
Office of Telecommunications	1,356	1,599	1,357	1,725	929	803
1 Providing the best possible deal for telecommunications customers through effective competition	1,356		1,357			
Office of Gas and Electricity Markets	1	1	352	352	352	352
1 Protecting consumers by regulating monopolies and promoting competition in the electricity and gas industry	1		2		2	
2 Expenditure in connection with the Climate Change levy	350		350		350	
Postal Services Commission	1	101	51	751	626	773
1 Ensuring the provision of a universal postal service at a uniform tariff, protecting consumers and promoting competition	1		51		626	
Department for the Environment, Food and Rural Affairs	1,125,926	1,147,266	1,810,753	4,065,002	1,672,772	3,754,357
1 Ensuring that customers benefit from safe and competitively priced food produced from a sustainable and efficient food chain and contributing to the well being of rural and coastal communities	788,593		1,257,987		1,229,552	
2 Funding, coordination and implementation of aspects of the Common Agricultural Policy's Guarantee section as economically, efficiently and effectively as possible	337,333		552,766		443,220	
Forestry Commission	132,748	76,365	626,480	570,608	621,785	566,139
1 Protecting and expanding Britain's woodlands and increasing their value to society and the environment	132,748		626,480		621,785	
Intervention Board Executive Agency	117,191	223,036	185,083	603,676	185,083	603,676
1 Funding, co-ordination and implementation of aspects of CAP's Guarantee Section	117,191		185,083		185,083	

Table 3 continued

RfR Service	£ thousand					
	Original provision		Final provision		Provisional outturn	
	Net resources	Net cash requirement	Net resources	Net cash requirement	Net resources	Net cash requirement
Department for Culture, Media and Sport	3,257,214	3,255,611	3,343,584	3,342,331	3,223,249	3,221,996
1 Improving the quality of life through cultural and sporting activities	1,092,684		1,140,854		1,051,867	
2 Broadening access to a rich and varied cultural and sporting life through home broadcasting	2,164,530		2,202,730		2,171,382	
Department for Work and Pensions	54,067,288	54,175,100	55,306,384	55,228,708	52,641,427	55,478,501
1 Ensuring the best start for all children and ending child poverty in 20 years	9,163,821		9,165,387		8,723,750	
2 Promoting work as the best form of welfare for people of working age, whilst protecting the position of those in greatest need	26,159,643		26,341,962		25,072,666	
3 Combating poverty and promoting security and independence in retirement for today's and tomorrow's pensioners	17,494,480		18,025,778		17,157,200	
4 Modernising welfare delivery so as to improve the accessibility and accuracy of services	221,216		487,984		464,470	
5 Corporate contracts and support services	1,028,128		1,071,544		1,019,911	
6 Helping people without a job into work through the Employment Service	199,854		213,729		2,034,430	
Scotland Office	15,473,361	15,472,944	16,260,932	16,260,515	14,996,573	14,996,122
1 Overseeing the effective operation of the devolution settlement in Scotland and representing the interests of Scotland within the UK Government	15,473,361		16,260,932		14,996,573	
Wales Office	7,907,632	7,908,242	8,016,774	8,017,384	7,992,873	7,992,738
1 Overseeing the effective operation of the devolution settlement in Wales and representing the interests of Wales within the UK Government	7,907,632		8,016,774		7,992,873	
Northern Ireland Office	8,780,684	8,776,245	8,898,604	8,901,277	9,074,647	9,015,823
1 Playing a full part in implementing the Good Friday Agreement and representing the interests of Northern Ireland in the UK Government	35,951		41,219		36,931	
2 Supporting and developing an efficient, effective and responsive criminal justice system	137,507		144,661		130,793	
3 Upholding and Sustaining the Rule of Law, and preventing crime	838,237		871,030		789,386	
4 Maintaining a secure and humane Prison Service and Reducing the risk of re-offending	116,989		127,944		118,537	
5 Providing appropriate funding to the Northern Ireland Consolidated Fund for the delivery of transferred public services as defined by the Northern Ireland Act 1998	7,652,000		7,713,750		7,999,000	
HM Treasury	265,962	180,928	303,827	219,215	274,610	21,454
1 Raising the rate of sustainable growth, and achieving rising prosperity	187,685		204,410		186,610	
2 Cost effective management of the supply of coins	37,628		40,466		39,928	
3 Obtaining the best value for money from Government's commercial relationships on a sustainable basis	40,649		58,951		48,072	

Table 3 continued

RfR Service	£ thousand					
	Original provision		Final provision		Provisional outturn	
	Net resources	Net cash requirement	Net resources	Net cash requirement	Net resources	Net cash requirement
HM Customs and Excise	1,051,697	1,049,962	1,101,604	1,137,123	1,061,389	1,074,700
1 Administering the indirect tax and customs control systems fairly and efficiently and enabling individuals and businesses to understand and comply with their obligations	1,051,697		1,101,604		1,061,389	
Inland Revenue	2,476,967	2,398,476	2,555,802	2,537,835	2,343,630	2,366,165
1 Enabling businesses and individuals to understand and comply with their obligations in respect of their dealings with the Inland Revenue	2,237,756		2,266,590		2,106,108	
2 Growing a contribution to the good management of property where the public interest is involved	1		2		—	
3 Providing Payments in lieu of tax relief to certain bodies	208,000		258,000		211,204	
4 Making payments of rates to Local Authorities on behalf of certain bodies	31,210		31,210		26,318	
National Savings	178,172	173,215	181,172	176,215	174,676	163,847
1 Reducing the costs to the taxpayer of government borrowing	178,172		181,172		174,676	
Registry of Friendly Societies	2,780	2,780	2,780	2,780	2,780	2,780
1 Registry of Friendly Societies	2,780		2,780		2,780	
National Investment and Loans Office	301	250	401	350	61	1
1 Providing high quality financial services to public sector customers	301		401		61	
Office for National Statistics	182,997	177,592	206,098	203,245	201,211	198,336
1 Providing Statistical and Registration Services	182,997		206,098		201,211	
Government Actuary's Department	671	685	671	685	650	636
1 Providing an actuarial consultancy service	671		671		650	
Royal Mint	1	501	1	501	1	501
1 Increasing the commercial focus of the Royal Mint thereby increasing its competitiveness in the UK and overseas	1		1		1	
Crown Estate	2,075	2,067	2,075	2,067	2,075	2,067
1 To maintain and enhance the value of the Crown Estate and the return obtained from it	2,075		2,075		2,075	
Cabinet Office	154,003	142,549	239,045	278,654	237,596	247,821
1 Supporting the Prime Minister's Office closely in ensuring the delivery of Government objectives	154,003		239,045		237,596	
Security and Intelligence Agencies	1,034,742	885,943	1,043,629	940,222	983,191	857,095
1 Protecting and promoting the national security and economic well being of the U.K.	1,034,742		1,043,629		983,191	
Civil Superannuation	1,525,666	1,623,400	1,525,666	1,623,400	1,451,106	1,633,923
1 Civil Superannuation	1,525,666		1,525,666		1,451,106	
Central Office of Information	811	806	811	806	811	806
1 Achieving maximum communication effectiveness with best value for money	811		811		811	
Privy Council Office	3,408	3,396	3,534	3,522	3,289	3,459
1 Ensuring the orderly conduct of Privy Council Office business	3,408		3,534		3,289	

Table 3 continued

RfR Service	£ thousand					
	Original provision		Final provision		Provisional outturn	
	Net resources	Net cash requirement	Net resources	Net cash requirement	Net resources	Net cash requirement
Office of the Parliamentary Commissioner and Health Service Commissioner for England	15,760	14,943	15,760	14,943	13,758	13,182
1 To undertake the work of the Parliamentary Commissioner for Administration and Health Service Commissioner for England	15,760		15,760		13,758	
House of Lords	70,554	51,282	78,933	59,763	75,998	56,328
1 Peers' Expenses and Administration	33,552		34,277		31,342	
2 Works Services	37,002		44,656		44,656	
House of Commons	98,921	99,065	125,555	129,648	111,200	114,000
1 Members' salaries etc	93,574		120,208		106,200	
2 Grants to other bodies	5,347		5,347		5,000	
House of Commons: administration	199,794	141,110	199,794	141,110	192,159	135,900
1 House of Commons: administration	198,735		198,735		191,100	
2 History of Parliament Trust	1,059		1,059		1,059	
National Audit Office	48,750	47,600	48,750	47,600	48,520	47,274
1 Providing independent assurance to Parliament on central government expenditure	48,750		48,750		48,520	
Electoral Commission	7,516	8,924	7,516	8,924	7,516	8,924
1 Electoral Commission	7,516		7,516		7,516	
TOTAL	270,308,223	265,163,109	284,620,682	280,621,941	276,372,332	270,151,221

Provisional outturn for administration costs limits: 2001-02

Department	Original Admin costs limit (1) £ thousand	Final Admin costs limit (2) £ thousand	Provisional outturn £ thousand
Department for Education and Skills (3) <i>Financed by the Windfall Tax</i>	1,079,898 342,859	226,111 —	223,022
Office of Her Majesty's Chief Inspector of Schools in England	27,095	27,095	23,470
Department of Health	312,234	318,351	311,814
Food Standard Agency	41,237	53,182	50,313
Department for the Transport, Local and the Regions	785,025	719,897	685,713
Health and Safety Executive	193,732	197,232	190,269
Office of Water Services	11,846	11,546	11,087
Office of the Rail Regulator	12,951	12,951	9,600
Home Office	2,599,850	2,708,096	2,695,096
Charity Commission	20,852	22,183	22,485
Lord Chancellor's Department	612,786	642,126	644,552
Northern Ireland Court Service	36,579	32,962	30,440
Public Record Office	29,125	33,945	32,798
Crown Prosecution Service	275,227	304,241	284,736
Serious Fraud Office	14,315	14,415	14,890
Foreign and Commonwealth Office	635,558	669,893	666,425
Department for International Development	67,920	77,335	73,075
Department of Trade and Industry	412,007	412,325	395,424
Office of Gas and Electricity Supply	35,780	38,226	37,350
Postal Service Commission	2,300	3,000	3,000
Office of Telecommunications	15,718	15,949	15,442
Office of Fair Trading	31,163	40,616	38,576
Department for the Environment, Food and Rural Affairs	369,799	653,647	606,028
Intervention Board-Executive Agency	35,031	—	—
Department for Culture, Media and Sport	31,546	35,408	32,949
Department for Work and Pensions <i>Financed by the Windfall Tax</i>	3,559,725 6,452	4,952,533 —	4,661,157 —
Scotland Office	6,502	6,836	6,196
Wales Office	2,846	2,846	2,395
Northern Ireland Office	135,302	156,638	145,592
HM Treasury & OGC	97,011	107,989	100,677
Office for National Statistics	179,285	191,089	190,961
HM Customs and Excise	924,894	950,753	943,753
Registry of Friendly Societies	500	500	500
Inland Revenue	2,410,165	2,436,521	2,373,397
National Savings Department	175,522	178,522	172,224
National Investment and Loans Office	1,746	1,846	1,544
Cabinet Office	124,345	267,372	257,360
Security and Intelligence Services	439,530	439,530	424,492
Privy Council Office	3,445	3,251	3,006
TOTAL GROSS ADMINISTRATION COSTS LIMITS	16,099,703	16,966,658	16,381,808
<i>Financed by the Windfall Tax</i>	349,311	—	—

Northern Ireland Departments (1) (2)
Financed by the Windfall Tax

Notes:

- 1 Original administration costs limit was extracted from the Main Supply Estimates (Table 4).
- 2 The Final administration costs limits reflect changes included in summer, winter and spring Supplementary Estimates.
- 3 Includes Sure Start (3,449/3,890/3,677), The Children's Fund (1,575/2,491/2,336) and Employment Service (original administration limit only of 806,417).

Table 5 Provisional outturn for net administration costs limits: 2001-02

Net control area	Original net Admin costs limit (1) £ thousand	Final net Admin costs limit (2) £ thousand	Provisional outturn £ thousand
Health and Safety Laboratory (HSE)	—	333	-4,623
Vehicle Certification Agency (DTLR)	-238	-238	-313
United Kingdom Passport Agency (HO)	-5,012	-6,691	-6,691
Treasury Solicitor's Department	9,900	10,593	8,144
National Weights and Measures Laboratory (DTI)	—	—	—
Radiocommunications Agency (DTI)	—	—	—
Suppliers of Departmental Services	—	—	—
Central Science Laboratory (DFRA)	752	752	-1,960
Centre for Environment, Fisheries and Aquaculture Science (CEFAS)	9	9	-3,158
Veterinary Laboratory Agency (DFRA)	1,197	1,197	-4,207
Veterinary Medicines Directorate (DFRA)	272	272	-516
ONS	-201	-201	-420
Government Actuary's Department	477	477	343
Valuation Office (Inland Revenue)	-11,789	-13,708	-17,415
Centre for Management and Policy Studies	9	5,037	4,843
Government Car and Dispatch Agency	-1,211	1,298	1,978
Security Facilities Executive Agency (SAFE)	—	—	—
Computer and other common services	1	—	—
TOTAL FOR NET ADMINISTRATION COSTS AREAS	-5,834	-870	-23,995

Notes:

- 1 Original admin costs limit was extracted from the Main Supply Estimates (Table 4).
- 2 The Final Administration costs limits reflect changes included in summer, winter and spring Supplementary Estimates.

Table 6 Carry forward of 2001-02 DEL underspending into 2002-03 under the DEL EYF scheme

£'000

Departmental group	RESOURCES					CAPITAL				Total
	Discretionary (excluding Administration costs)	Discretionary (excluding Administration costs)	Non-discretionary	EU structural funds	Nationalised Industries	Discretionary	Non-discretionary	EU structural funds	Nationalised Industries	
Department for Education and Skills	42,865	1,039,375	181,801	—	—	426,202	—	—	—	1,690,243
Department of Health (2)	16,111	404,844	—	—	—	58,942	—	—	—	479,897
DTLR - Main programmes (3)	143,414	309,037	49,451	63,449	4,488	313,656	51,707	—	1,378	936,580
DTLR-Local Government	—	31,518	3,802	—	—	7,245	—	—	—	42,565
Office of Water Services	2,028	—	—	—	—	246	—	—	—	2,274
Home Office	—	47,805	—	—	—	107,314	55,000	—	—	210,119
Charity Commission	—	—	—	—	—	1,321	—	—	—	1,321
Lord Chancellor's Department (4)	6,084	—	—	—	—	5,840	—	—	—	11,924
Attorney General's Departments (5)	19,012	—	15,470	—	—	1,858	—	—	—	36,340
Ministry of Defence	—	68,668	—	—	—	100,000	—	—	—	168,668
Foreign and Commonwealth Office	3,458	37,286	—	—	—	30,977	—	—	—	71,721
Department for International Development	5,291	33,605	41,231	—	—	4,370	—	—	—	84,497
Department of Trade and Industry	16,901	379,954	—	37,320	14,718	427,610	—	—	—	876,503
British Trade International	—	7,369	—	—	—	—	—	—	—	7,369
Export Credits Guarantee Department	—	—	—	—	—	93	—	—	—	93
Office of Telecommunications	817	951	—	—	—	148	—	—	—	1,916
Department for the Environment, Food and Rural Affairs	10,977	55,323	—	3,000	—	53,997	—	4,863	—	128,160
Forestry Commission	—	—	—	—	—	3,605	—	—	—	3,605
Department of Culture, Media & Sport (6)	3,662	—	—	—	—	83,711	—	—	—	87,373
Department for Work and Pensions	325,185	873,122	—	237,000	—	69,368	—	—	—	1,504,675
Scotland	1,860	664,880	—	29,000	—	65	—	—	—	695,805
Wales	823	370,139	—	5,634	—	1,346	—	—	—	377,942
Northern Ireland	—	167,010	—	48,442	—	121,797	—	467	—	337,716
Departments	25,130	76,347	—	—	—	14,113	—	—	—	115,590
Northern Ireland Office	32,495	62,000	2,705	—	—	15,220	—	—	—	112,420
HM Treasury	21,177	1,943	27,645	—	—	13,074	—	—	—	63,839
Customs and Excise	78,102	21,754	—	—	—	15,877	—	—	—	115,733
Inland Revenue	24,935	—	—	—	—	178	—	—	—	25,113
National Savings	572	1,035	—	—	—	37	—	—	—	1,644
National Investments and Loans Office	1,021	—	—	—	—	987	—	—	—	2,008
Office for National Statistics	—	—	—	—	—	105	—	—	—	105
Government Actuary's Department	—	—	—	—	—	17,210	—	—	—	17,210
Cabinet Office (7)	18,978	37,886	—	—	—	54,604	—	—	—	111,468
Security & Intelligence Services	—	3,436	—	—	—	—	—	—	—	3,436
Office of the Parliamentary Commissioner for Administration and Health Service Commissioners	—	—	2,935	—	—	—	—	—	—	2,935
House of Lords	—	—	—	—	—	—	—	—	—	—
	803,714	4,709,421	325,040	423,845	19,206	1,951,116	106,707	5,330	1,378	8,345,757

(1) Of which Sure Start has administration costs EYF of £927K, discretionary resources of £112.737M and capital of £142.095M. The Children's Fund has administration costs EYF of £155K and discretionary resources of £60.570M and OFSTED has administration costs EYF of £5.390M, discretionary resources of £2.522M and capital of £1M.

(2) Includes Food Standards Agency.

(3) Includes Ordnance Survey.

(4) Includes Lord Chancellor's Department, Northern Ireland Court Service, Public Record Office and Land Registry.

(5) Includes Crown Prosecution Service, Serious Fraud Office and Treasury Solicitor's Department.

(6) Includes the Office of the National Lottery.

(7) Includes Central Office of Information.



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