Autumn Statement 2016
data sources
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data sources
Preface

This document provides details of sources of data in all the tables, charts, and graphs in the Autumn Statement 2016 document. In addition, it includes details of sources for some data included in the text where, for reasons of space, it has not been possible to footnote these sources.

The document is aimed at transparently informing readers of the Autumn Statement 2016 document where the data used in the charts, tables, and text comes from and how it has been calculated.

This document also ensures that the Treasury meets the standards set out by the UK Statistics Authority to comply with the Statistics and Registration Service Act 2007. In particular, this document aims to meet 2 of the requirements of the UK Statistics Authority’s ‘Code of Practice for Official Statistics’:

- to distinguish clearly between outturn data that are official statistics, and other data and estimates that are not official statistics. Examples of estimates that are not official statistics include forecasts, management information, economic estimates calculated by the Treasury or other government departments which are constructed using assumptions or judgements and where the results of economic analyses have a material effect on the resulting estimate.
- for outturn data that are official statistics, to clearly refer to the source of the statistics and provide a link to the statistical release. Where possible, the sources that are used and shown are National Statistics.

Full details of sources are only provided for outturn data up to the 2015-16. Data for future years are forecasts. All of these forecasts are outside the domain of official statistics, as are the estimates of the impacts of government measures or policy decisions, as these are estimated, rather than measured or compiled using statistical processes.

In many cases, data for 2016-17 onwards are taken from the Office for Budget Responsibility’s (OBR) November 2016 ‘Economic and fiscal outlook’ (EFO). Where this is the case, it is mentioned in the text or in this document.

For Autumn Statement 2016 the government asked the Office for National Statistics (ONS) to develop two supplementary fiscal aggregates, Public Sector Net Debt excluding the Bank of England (PSND ex BoE) and Public Sector Net Financial Liabilities (PSNFL). The outturn data and methodology for these series has been published by the ONS on the same day as the Autumn Statement at https://www.ons.gov.uk/economy/governmentpublicsectorandtaxes/publicsectorfinance/articles/autumnstatementsupplementaryfiscalaggregates/2016.

Time series for other data that are shown with Office for National Statistics (ONS) time series identifiers codes can be downloaded from the ONS website at www.ons.gov.uk.

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1 The ‘official statistics’ label refers to a specified subset of the quantitative information produced by the government and its nominated agents. Official statistics are produced and published in accordance with provisions set out in the Statistics and Registration Service Act 2007 and in supplementary statistical legislation, and in line with the Code of Practice for Official Statistics.

2 The ‘National Statistics’ label applies to a distinct subset of ‘official statistics’ which has been formally certified by the UK Statistics Authority to be compliant with the professional standards set out in the Code. Public bodies that produce National Statistics have a statutory duty to continue to comply with the Code.
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Executive summary

Table 1: Autumn Statement 2016 policy decisions (£ million)

Data
Exchequer impact of policy decisions

Data source, including ONS source code if applicable
HM Treasury policy costings

Further reference information

These projections are calculated from economic estimates, detailed costing models, and include numerous assumptions that have a material impact; they are therefore outside the domain of official statistics.
Economy and public finances

1

Paragraph 1.1

Data

Comparison of UK and major advanced economy GDP growth rates

Data source

- Organisation for Economic Coordination and Development (OECD)
- gross domestic product (GDP) growth

Further reference information

- National Accounts of OECD Countries, September 2016, HMT Calculations

Paragraph 1.4: UK economy

Data

UK GDP growth

Data source

- Office for National Statistics (ONS)
- gross domestic product (GDP) (ABMI)

Further reference information

- GDP, preliminary estimate, October 2016, HMT Calculations

Data

Comparison of UK and US GDP growth rates

Data source

- Organisation for Economic Coordination and Development (OECD)
- gross domestic product (GDP) growth

Further reference information

- National Accounts of OECD Countries, September 2016, HMT Calculations
Paragraph 1.5: UK economy

Data

UK GDP per capita growth

Data source

- Office for National Statistics (ONS)
- GDP per head (IHXW)

Further reference information

- Quarterly National Accounts, September 2016, HMT Calculations

Data

Comparison of UK and major advanced economy GDP per capita growth rates

Data source

- International Monetary Fund (IMF)
- gross domestic product per capita, constant prices, national currency

Further reference information

IMF World Economic Outlook, October 2016:

Paragraph 1.6: UK economy

Data

Household consumption and household savings ratio

Data source

- Office for National Statistics (ONS)
- household final consumption expenditure (ABJR)
- non-profit institutions serving households (NPISHs) final consumption expenditure (HAYO)
- households and NPISH saving ratio (NRJS)

Further reference information

ONS UK national accounts, September 2016:

Paragraph 1.7: UK economy

Data

Business investment
Data source

- Office for National Statistics (ONS)
- Gross Fixed Capital Formation: Business Investment (NPEL)
- business investment - q-on-q4 growth rate (KG7S)

Further reference information

ONS Quarterly National Accounts, September 2016:

Data

Business surveys suggest subdued investment due to uncertainty

Data source

- Deloitte
- CFO Survey
- Markit
- UK Construction PMI
- UK Manufacturing PMI
- UK Services PMI
- CBI SME Survey

Further reference information

- Markit / CIPS PMIs, November 2016: https://www.markiteconomics.com/Public
- CBI SME Survey, Q3 2016: http://www.cbi.org.uk/

Chart 1.1: International comparison of GDP

Data

Annual GDP for G7 countries

Data sources

- Organisation for Economic Co-operation and Development (OECD)
- GDP level, index: Q1 2010=100 (VIXOBSA)

Further reference information

Paragraph 1.8: UK economy

Data
Trade statistics

Data source
- Office for National Statistics (ONS)
- total import volumes (IKBL)
- total export volumes (IKBK)
- total trade in goods (BOKI)
- total trade in services (IKBD)

Further reference information
UK trade, November 2016:

Data
Trade balance

Data source
- Office for National Statistics (ONS)
- trade in goods and services balance as per cent of GDP (D28L)

Further reference information
Balance of Payments, September 2016:

Paragraph 1.9: UK economy

Data
Current account deficit and primary income deficit

Data source
- Office for National Statistics (ONS)
- Current Account Balance (AA6H)
- total primary income balance as per cent of GDP (D28M)

Further reference information
ONS Balance of Payments, July 2016:
Data
Wide current account deficit by international standards

Data source
- Organisation for Economic Coordination and Development (OECD)
- G7 Current account deficits

Further reference information
- OECD Key Short Term Indicators, HMT Calculations
- http://stats.oecd.org/

Paragraph 1.10: UK economy

Data
UK CPI Inflation

Data source
- Office for National Statistics (ONS)
- CPI inflation (D7G7)

Further reference information
UK Consumer Price Inflation, November 2016:

Data
Increasing global oil prices

Data source
- Thomson Reuters DataStream
- Brent Crude Front Month Future, US dollars per barrel (LLCCS00)

Data
Falling fuel and food prices

Data source
- Office for National Statistics (ONS)
- CPI Inflation, Food and Non-Alcoholic Beverages (D7G8)
- CPI Inflation, Fuels and lubricants for operation of personal transport equipment (D7IO)

Further reference information
UK Consumer Price Inflation, November 2016:
**Paragraph 1.11: UK economy**

Data

UK employment and unemployment statistics

Data source

- Office for National Statistics (ONS)
- employment rate (LF24)
- employment level (MGRZ)
- unemployment rate (MGSX)
- actual weekly hours worked, all workers (YBUV)
- total working full-time (YCBE) as a proportion of the total in employment (MGRZ)

Further reference information

- UK Labour Market, November 2016, HMT Calculations

**Chart 1.2: Employment rate and unemployment rate (percentage, quarterly)**

Data

UK employment and unemployment rates

Data sources

- Office for National Statistics (ONS)
- employment rate, aged 16-64 (LF24)
- unemployment rate, aged 16+ (MGSX)

Further reference information

ONS Statistical Bulletin: Labour Market Statistics, October 2016:

**Paragraph 1.12: UK economy**

Data

UK Labour Productivity

Data source

- Office for National Statistics (ONS)
- UK Whole Economy: Output per hour worked, Index: 2013=100 (LZVB)
Further reference information

- labour productivity Apr to June 2016, October 2016, HMT Calculations

Data

Labour Productivity gap with other major advanced economies

Data source

- Office for National Statistics (ONS)
- current price GDP per hour worked, index: UK=100

Further reference information

ONS International Comparisons of Productivity, October 2016:

Paragraph 1.13: UK economy

Data

UK earnings growth

Data source, including ONS source code if applicable

- Office for National Statistics (ONS)
- average weekly earnings growth rate (total pay) (KAC3)
- average weekly earnings growth rate (regular pay) (KAI9)

Further reference information

UK Labour Market, November 2016:

Data

Weak pay growth in advanced economies

Data source

- European Central Bank (ECB)
- Euro area 19: Compensation per employee
- Economic Policy Institute (EPI)
- US Nominal wage growth

Further reference information

• EPI nominal wage tracker, November 2016: http://www.epi.org/nominal-wage-tracker/

**Paragraph 1.14: UK economy**

**Data**

Growth in real household disposable income (RHDI)

**Data source**

- Office for National Statistics (ONS)
- RHDI per head excluding NPISH

**Further reference information**


**Paragraph 1.15: Global economy**

**Data**

Global GDP growth and global GDP growth forecasts

**Data source**

- International Monetary Fund (IMF)
  - gross domestic product, constant prices

**Further reference information**


**Data**

Chinese and Indian growth

**Data source**

- International Monetary Fund (IMF)
  - China GDP growth rate
  - India GDP growth rate

**Further reference information**


**Paragraph 1.16: Global economy**

**Data**

Global trade growth
Data source

- International Monetary Fund (IMF)
- trade volume of goods and services (World)

Further reference information


**Paragraph 1.19: Economic outlook**

Data

OBR forecasts for productivity growth

Data source

- Office for Budget Responsibility (OBR)
- output per hours worked

Further reference information

OBR November EFO http://budgetresponsibility.org.uk/

**Paragraph 1.20: Economic outlook**

Data

OBR UK GDP Forecast

Data source

- Office for Budget Responsibility (OBR)
- UK GDP

Further reference information

OBR November EFO: http://budgetresponsibility.org.uk/

**Table 1.1: Summary of the OBR’s central economic forecast (percentage change on a year earlier, unless otherwise stated)**

Data

UK economic outlook

Data sources

Office for Budget Responsibility (OBR)

Further reference information

OBR November EFO: http://budgetresponsibility.org.uk/
Paragraph 1.21: Economic outlook

Data
OBR forecasts for household consumption growth

Data source
- Office for Budget Responsibility (OBR)
- household consumption

Further reference information
OBR November EFO: http://budgetresponsibility.org.uk/

Paragraph 1.22: Economic outlook

Data
OBR forecasts for household saving ratio

Data source
- Office for Budget Responsibility (OBR)
- household savings

Further reference information
OBR November EFO: http://budgetresponsibility.org.uk/

Paragraph 1.23: Economic outlook

Data
OBR forecasts for business investment

Data source
- Office for Budget Responsibility (OBR)
- business investment

Further reference information
OBR November EFO: http://budgetresponsibility.org.uk/

Paragraph 1.24: Economic outlook

Data
Sterling depreciation

Data source
- Bank of England (BoE)
- effective exchange rate index, Sterling (XUDLBK67)
Further reference information

- BoE Statistical Interactive Database, October 2016, HMT Calculations
- http://www.bankofengland.co.uk/boeapps/iadb/NewInterMed.asp

Data

OBR forecasts for trade

Data source

- Office for Budget Responsibility (OBR)
- net trade
- import growth
- export growth

Further reference information

OBR November EFO: http://budgetresponsibility.org.uk/

**Paragraph 1.25: Economic outlook**

Data

OBR forecasts for current account

Data source

- Office for Budget Responsibility (OBR)
- current account balance

Further reference information

OBR November EFO: http://budgetresponsibility.org.uk/

**Paragraph 1.26: Economic outlook**

Data

OBR forecasts for CPI inflation

Data source

- Office for Budget Responsibility (OBR)
- CPI inflation

Further reference information

OBR November EFO: http://budgetresponsibility.org.uk/

**Paragraph 1.27: Economic outlook**

Data

OBR forecasts for employment and unemployment statistics
Data source
- Office for Budget Responsibility (OBR)
- employment level
- unemployment rate

Further reference information
OBR November EFO: http://budgetresponsibility.org.uk/

**Paragraph 1.28: Economic outlook**

Data
OBR forecasts for productivity growth

Data source
- Office for Budget Responsibility (OBR)
- output per hours worked

Further reference information
OBR November EFO: http://budgetresponsibility.org.uk/

Data
UK productivity growth rate

Data source
- Office for National Statistics (ONS)
- average of 2010-2015 UK Output per hour worked (LZVB)

Further reference information
Labour Productivity, October 2016:

Data
G7 productivity growth rates

Data source
- Office for National Statistics (ONS)
- average of 2010-2015 G7 Output per hour worked

Further reference information
International Comparisons of Productivity, February 2016:
Paragraph 1.29: Economic outlook

Data

OBR forecasts for earnings growth

Data source

- Office for Budget Responsibility (OBR)
- average earnings growth

Further reference information

OBR November EFO: http://budgetresponsibility.org.uk/

Paragraph 1.30: Economic outlook

Data

OBR forecasts for real household disposable income (RHDI)

Data source

- Office for Budget Responsibility (OBR)
- Real Household Disposable Income (RHDI)

Further reference information

OBR November EFO: http://budgetresponsibility.org.uk/

Paragraph 1.33: Monetary policy

Data

Average rate on a new variable rate mortgage

Data source

- Bank of England (BoE)
- monthly average of UK resident monetary financial institutions' (excl. Central Bank) sterling weighted average interest rate - loans secured on dwellings, new advances on floating rate to households (CFMBJ39)

Further reference information

BoE Statistical Interactive Database, October 2016:
http://www.bankofengland.co.uk/boeapps/iaadb/NewInterMed.asp

Data

Monetary Policy Committee (MPC) comments on the effects of recent measures

Data source

Bank of England (BoE)
Further reference information

MPC Minutes, November 2016:

Data

Narrowing corporate bond spreads

Data source

Bank of England (BoE)

Further reference information

November Inflation Report, November 2016:
http://www.bankofengland.co.uk/publications/Documents/inflationreport/2016/nov.pdf

Table 1.2: Changes to the OBR forecast for public sector net borrowing since Budget 2016 (£ billion)

Data

Changes to OBR forecasts for public sector net borrowing (PSND) as a percentage of GDP from 2009-10 to 2021-22

Data source

Office for Budget Responsibility and HM Treasury calculations

Further reference information

- ‘Budget 2016’ is equivalent to ‘March forecast’ in Table 1.3 ‘Changes to public sector net borrowing’ of the November 2016 ‘Economic and fiscal outlook’
- ‘Total forecast changes since Budget 2016’ forecast series (2016-17 to 2020-21) is the sum of ‘Receipts’, ‘CG debt interest spending’, ‘Other spending’ and ‘Classification changes’ from Table 1.3 ‘Changes to public sector net borrowing’ of the November 2016 ‘Economic and fiscal outlook’
- ‘Receipts forecast’ is equivalent to ‘Receipts’ in Table 1.3 ‘Changes to public sector net borrowing’ of the November 2016 ‘Economic and fiscal outlook’
- ‘Spending forecast’ is equivalent to the sum of ‘CG debt interest spending’ and ‘Other spending’ in Table 1.3 ‘Changes to public sector net borrowing’ of the November 2016 ‘Economic and fiscal outlook’
- ‘Classification effects’ is equivalent to ‘Classification changes’ in Table 1.3 ‘Changes to public sector net borrowing’ of the November 2016 ‘Economic and fiscal outlook’
- ‘Total effect of government decisions since Budget 2016’ is equivalent to ‘Total effect of Government decisions’ in Table 1.3 ‘Changes to public sector net borrowing’ of the November 2016 ‘Economic and fiscal outlook’
- ‘Total changes since Budget 2016’ is equivalent to ‘Overall changes since March’ in Table 1.3 ‘Changes to public sector net borrowing’ of the November 2016 ‘Economic and fiscal outlook’
‘Autumn Statement 2016’ is equivalent to ‘November forecast’ in Table 1.3
‘Changes to public sector net borrowing’ of the November 2016 ‘Economic and fiscal outlook’

Table 1.3: Overview of the OBR’s borrowing forecast as a percentage of GDP

Data
Office for Budget Responsibility forecast from 2016-17 to 2021-22

Data source
Office for Budget Responsibility, Office for National Statistics and HM Treasury calculations

Further reference information

- non-cyclically adjusted outturn data can be found in the latest ONS public sector finances release, at:
- forecast data and outturn for the cyclically-adjusted aggregates is available from the OBR’s public finances database (updated for latest PSF release) at:
  http://budgetresponsibility.independent.gov.uk/data/
- Public Sector Net Borrowing (% GDP) (J5II)
- Treaty Deficit (MDUK)
- nominal GDP series (BKTL) for 2015-16 to 2021-22 is available from the OBR’s November 2016 ‘Economic and fiscal outlook’
- primary balance in the forecast period is calculated by combining the OBR’s forecast of the cyclically adjusted primary balance with a HMT calculation of the cyclical component
- total policy decisions line is calculated by taking total policy in Table 2.1 and dividing by nominal GDP
- total policy decisions is in line with Table 2.1 of Autumn Statement 2016

Table 1.4: Overview of the OBR’s debt forecast as a percentage of GDP

Data
Office for Budget Responsibility forecast from 2016-17 to 2021-22

Data source
Office for National Statistics and Office for Budget Responsibility

Further reference information

- outturn data for PSND (2009-10 to 2015-16) can be found in the latest ONS public sector finances release, at:
outturn and forecasts for fiscal aggregates (%GDP) from OBR public finances data base available at: http://budgetresponsibility.independent.gov.uk/data/

Public Sector Net Debt (%GDP): HF6X For 2015-16, this series used in the table is different to the latest version published in Public Sector Finances as forecast quarters have been revised in the OBR’s November 2016 ‘Economic and fiscal outlook’. Further information PSND % GDP is calculated is available at: https://www.ons.gov.uk/economy/governmentpublicsectorandtaxes/publicsectorfinance/methodologies/theuseofgrossdomesticproductgdpinpublicsectorfiscalratios/statistics

Public Sector Net Debt Excluding Bank of England (% GDP) and Public Sector Net Financial Liabilities (% GDP) will be released by the ONS in “Autumn Statement 2016: supplementary fiscal aggregates” at: https://www.ons.gov.uk/economy/governmentpublicsectorandtaxes/publicsectorfinance/articles/autumnstatementsupplementaryfiscalaggregates/2016

Chart 1.3: Cyclically-adjusted public sector net borrowing from 2009-10 to 2021-22

Data
Cyclically-adjusted public sector net borrowing outturn, Autumn statement 2016 forecast and Budget 2016 forecast from 2009-10 to 2021-22 (CAPSNB)

Data source
Office for Budget Responsibility

Further reference information
- outturn and forecasts for fiscal aggregates from OBR public finances data base available at: http://budgetresponsibility.independent.gov.uk/data/
- outturn and forecast series (2015-16 to 2021-22) is available from the OBR’s November 2016 ‘Economic and fiscal outlook’

Chart 1.4: Public sector debt from 2009-10 to 2021-22

Data
- public sector net debt (PSND) as a percentage of GDP from 2009-10 to 2021-22
- public sector net debt ex Bank of England (PSND ex BoE) as a percentage of GDP from 2009-10 to 2021-22
- public sector net financial liabilities (PSNFL) as a percentage of GDP from 2009-10 to 2012-22

Data source
Office for National Statistics, Office for Budget Responsibility and HM Treasury calculations

Further reference information
- outturn data for PSND (2009-10 to 2015-16) can be found in the latest ONS public sector finances release, at: https://www.ons.gov.uk/economy/governmentpublicsectorandtaxes/publicsectorfinance/bulletins/publicsectorfinances/sept2016
• forecast series (2016-17 to 2021-22) from the OBR’s November 2016 ‘Economic and fiscal outlook’

• Public Sector Net Debt (% GDP): HF6X. For 2015-16, the value used in the chart is different to that published in the latest Public Sector Finances release as forecast quarters have been revised in the OBR’s November 2016 ‘Economic and fiscal outlook’. Further information PSND % GDP is calculated is available at: https://www.ons.gov.uk/economy/governmentpublicsectorandtaxes/publicsectorfinance/methodologies/theuseofgrossdomesticproductgdpinpublicsectorfiscaltotals


• HM Treasury calculations using as % GDP using nominal GDP series (BKTL) for 2009-10 to 2021-22 from the OBR’s November 2016 ‘Economic and fiscal outlook’ and the OBR public finances data base available at: http://budgetresponsibility.org.uk/data/

**Table 1.5: Total Managed Expenditure (in £ billion, unless otherwise stated)**

**Data**

- aggregate figures for public sector current expenditure, public sector gross investment, and total managed expenditure
- total resource and capital departmental expenditure limits (DELS)

**Data source**

- Office for Budget Responsibility (OBR)
- HM Treasury DEL plans for 2016-17 to 2021-22 inclusive

**Further reference information**

OBR November EFO: http://budgetresponsibility.org.uk/

**Table 1.6: New welfare cap (in £ billion, unless otherwise stated)**

**Data**

The level of the new welfare cap, interim pathway and margin.

**Data source**

HM Treasury

**Table 1.7: Financial transactions from 2016-17 to 2021-22 (£ million)**

**Data**

Aggregate figures for public sector current expenditure, public sector gross financial transactions: impact on central government net cash requirement
Data source
Economic estimates

Further reference information
These projections are calculated from economic estimates, detailed costing models, and include numerous assumptions that have a material impact; they are therefore outside the domain of official statistics.
Table 2.1: Autumn Statement 2016 policy decisions (£ million)

Data
Costings for all scoring measures at Autumn Statement 2016

Data source
HM Treasury policy costings

Further reference information
These projections are calculated from economic estimates, detailed costing models, and include numerous assumptions that have a material impact; they are therefore outside the domain of official statistics.
Paragraph 3.1:

Data

Estimated impact of increasing the rate of productivity growth in every year for a decade.

Data source

HM Treasury calculations based on data on GDP and households from Office for National Statistics (ONS) and GDP growth forecasts for 2016-26 from Office for Budget Responsibility (OBR)

Further reference information

- OBR ‘Economic and fiscal outlook’, November 2016
- ONS Families and Households, 2016: https://www.ons.gov.uk/peoplepopulationandcommunity/birthsdeathsandmarriages/families/bulletins/familiesandhouseholds/2016#main-points
- calculation is made on the basis of raising the OBR’s forecast rate of productivity growth by one percentage point in every year to 2026

Table 3.1: National Productivity Investment Fund (£ million)

Data

The overall size of the National Productivity Investment Fund (NPIF), the yearly spending figures and the distribution of funding across different areas.

Data source

HM Treasury
Financing

Table A.1: Financing arithmetic in 2016-17 (£ billion)

Data

Table shows the government’s total cash borrowing requirement, and how we will source the finance needed to meet this in 2016-17. It is an in-year revision, relative to Budget 2016 and April 2016 when 2015-16 numbers were finalised).

Data source

- CGNCR: OBR’s ‘Economic and fiscal outlook’ November 2016
- gilt redemptions: DMO website
- planned financing for the reserves: HM Treasury (Summer Budget 2015 and Budget 2016)
- financing adjustment: ONS Public Sector Finances (end March 2016) Code: M98R
- contribution from NS&I: NS&I
- other financing: HM Treasury forecasts
- financing decisions: HM Treasury policy decision at Autumn Statement 2016
- DMO net cash position: DMO website

Further reference information

- DMO website for further details of the Autumn Statement 2016 Remit revision for 2016-17:

Table A.2: Illustrative gross financing requirement (£ billion)

Data

Table shows the government’s expected cash borrowing requirement over the forecast period.

Data source

- CGNCR: OBR’s ‘Economic and fiscal outlook’ November 2016
- gilt redemptions: DMO website
- planned financing for the reserves: HM Treasury (Summer Budget 2015 and Budget 2016)

Further reference information

- DMO website announcement & further details of 2016-17 Remit revision at Autumn Statement 2016:
HM Treasury contacts

This document can be downloaded from www.gov.uk

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