



Dr Simon Thurley
Chief Executive
English Heritage
1 Waterhouse Square
138-142 Holborn
London,
EC1N 2ST

5 August 2011

By Email

Dear Simon

REVISED FUNDING 2011-12

I am writing to inform you of a change to English Heritage's allocation for 2011-12. This letter replaces any previous notifications relating to 2011/12.

The Secretary of State has agreed to provide English Heritage with a further budget of £2.85m to use its reserves for capital expenditure in 2011/12. The approach taken has been to allocate 95% of the budget that organisations requested, enabling the Department to remain within the budget set for it by the Treasury and substantially grant the access to reserves requested by its Arm's Length Bodies. Please advise me promptly if, at any point in the year, you find that your organisation will not need to access this much of its reserves. Arrangements for access to Reserves in future years will be confirmed separately.

The amended control totals against which net expenditure will be monitored and the grant in aid that the Department will pay are as set out in the table below. The control totals are shown in the shaded columns.

£m

Resource Budget			Total Resource (DEL) Budget	Capital Budget				Total Capital (DEL) Budget	Grant in Aid
Programme (near-cash)	Administration (near-cash)	Ring fenced depreciation		Core capital	Grants	Projects	Reserves cover		
A	B	C	D	E	F	G	H	I	J
81.945	26.689	5.410	114.044	2.076	9.083	0.900	2.850	14.909	120.693

Finance

Guidance on the budgeting rules within which you are expected to operate has previously been circulated and can be found in the Treasury's Consolidated Budgeting Guidance.

If you have any questions about the content of this letter then please contact either your usual relationship manager in the finance team or me.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'S. Foley', with a small dot at the end.

SAMANTHA FOLEY

Head of Finance

cc: Keith Harrison, Director of Finance & Corporate Services