

Dr David Fleming
Director
National Museums Liverpool
127 Dale Street
Liverpool
L2 2JH



16 March 2012

By Email

Dear David

REVISED FUNDING 2011-15

I am writing to inform you of a change to National Museums Liverpool's allocations for the Spending Review period between 2011-12 and 2014-15. This letter replaces any previous notifications. These budget changes are administrative and / or reflect the outcome of discussions with your Finance Director.

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			Capital Budget				Grant in Aid
	Programme (near-cash)	Programme depreciation	Total Resource (DEL) Budget (A+B)	Core capital	Projects	Reserves	Total Capital (DEL) Budget (D+E+F)	
Year	A	B	C	D	E	F	G	H
2011-12	20.526	2.939	23.465	1.349	0.000	3.054	4.403	21.875
2012-13	20.146	3.085	23.231	1.415	0.000	0.350	1.765	21.561
2013-14	19.842	3.233	23.075	1.481	0.000	0.325	1.806	21.323
2014-15	19.781	3.374	23.155	1.546	0.000	0.267	1.813	21.327

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.

Finance

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

Yours sincerely,

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

SAMANTHA FOLEY
Head of Finance

cc: Keith Pennington
Ann Monk