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# **Central Government Supply Estimates 2001–02**

**Main Supply Estimates**

**Summary Request for Supply**

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# **Central Government Supply Estimates**

## **2001–02**

**for the year ending 31 March 2002**

### **Main Supply Estimates Summary Request for Supply**

*Presented by Command of Her Majesty*

*Ordered by the House of Commons to be printed*

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# Contents

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	<b>Page</b>
<b>Section 1 Introduction</b>	<b>3</b>
<b>Annex A Departmental Reports 2001</b>	<b>4</b>
<b>Section 2 Resource-based Supply arrangements</b>	<b>6</b>
<b>Section 3 Supply Estimates and the control of public expenditure</b>	<b>11</b>
<b>Section 4 Parliamentary procedure</b>	<b>20</b>
<b>Section 5 Summary of Supply Estimates</b>	<b>24</b>
<b>Section 6 Summary Requests for Supply</b>	<b>29</b>

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# Section 1.

## Introduction

1. Supply Estimates are the means by which Government seeks authority from Parliament for its own spending each year. The Main Estimates start this process and are presented to Parliament around the start of the financial year to which they relate. This year there are two important changes. Government is for the first time asking Parliament to approve the resources it consumes as well as the cash it spends; and detailed departmental Estimates are being presented in Departmental Reports alongside this Summary presented to Parliament by the Treasury.

2. The new resource-based Supply arrangements are described in detail in **Section 2**. The relationship between Supply Estimates and the administrative control arrangements are described in **Section 3**. **Section 4** describes the way in which Parliament considers the Supply Estimates and the associated Summary Request for Supply (SRfS). **Section 5** summarises the important voted elements of the SRfS and **Section 6** consists of the individual departmental Requests for Supply (RfS) themselves.

### 2001–2002 Main Supply Estimates

3. The total resource expenditure for which authority is sought in the 2001–02 Main Estimates, contained within the series of departmental reports, is £270.2 billion. This spending is consistent with the Government's plans for public expenditure as a whole set out in Public Expenditure: Statistical Analyses 2000–02 (Cm 5101) and further explained elsewhere in the Departmental Reports.

4. The Departmental Reports contain detailed Main Estimates upon which individual RfSs in this booklet are based. Annex A to this section lists them in the order they appear in this booklet.

5. The total forecast outturn for Supply expenditure in 2000–01 is about £253.3 billion. Resources sought through Supply for 2001–02 are about £16.9 billion higher than the forecast outturn for 2000–01.

**Table 1 Summary of Supply provision sought, 2001–02 and comparison with previous years**

	£ billion		
	1999–2000 Outturn	2000–01 Forecast Outturn	2001–02 Provision
Gross resources	260.3	278.6	295.0
<i>Less</i> Operating appropriations in aid	–22.4	–25.3	–24.8
<b>Net resource requirement</b>	<b>237.9</b>	<b>253.3</b>	<b>270.2</b>
Capital	10.8	13.0	13.1
<i>Less</i> Non operating appropriations in aid	–3.6	–2.8	–2.4
Accruals to cash adjustments	–20.7	–18.5	–15.8
<b>Net cash requirement</b>	<b>224.4</b>	<b>245.0</b>	<b>265.2</b>

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# Annex A Departmental Reports 2001

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- Cm 5102: Department for Education and Employment (including the Teachers' Pension Scheme and the Office of her Majesty's Chief Inspector of Schools in England)
- Cm 5103: Department of Health (including the National Health Service Pension Scheme)
- Cm 5104: Food Standards Agency
- Cm 5105: Department of the Environment, Transport and the Regions (including the Office of the Rail Regulator and the Office of Water Services)
- Cm 5106: Home Office (including the Charity Commission)
- Cm 5107: The Lord Chancellor's departments comprising the Lord Chancellor's Department, the Northern Ireland Court Service and the Public Record Office
- Cm 5108: Law Officers' departments comprising the Crown Prosecution Service, the Serious Fraud Office and HM Procurator General and Treasury Solicitor
- Cm 5109: Ministry of Defence (including the Armed Forces Retired Pay, Pensions etc)
- Cm 5110: Foreign and Commonwealth Office
- Cm 5111: Department for International Development (including Overseas Superannuation)
- Cm 5112: Department of Trade and Industry [(including the UK Atomic Energy Authority Superannuation Funds, the Export Credits Guarantee Department, the Office of Fair Trading, the Office of Telecommunications, the Office of Gas and Electricity Markets and the Postal Services Commission)]
- Cm 5123: British Trade International
- Cm 5113: Ministry of Agriculture, Fisheries and Food (including the Forestry Commission and the Intervention Board Executive Agency)
- Cm 5114: Department for Culture, Media and Sport
- Cm 5115: Department of Social Security
- Cm 5120: Scotland Office
- Cm 5121: Wales Office
- Cm 5122: Northern Ireland Office
- Cm 5116: Chancellor of the Exchequer's departments comprising HM Treasury, National Savings, the Registry of Friendly Societies, the National Investment and Loans Office, the Office for National Statistics, the Government Actuary's Department, the Royal Mint and the Crown Estate

Cm 5117: Customs and Excise

Cm 5118: Inland Revenue

Cm 5119: Cabinet Office (including the Security and Intelligence Agencies, Civil Superannuation, the Central Office of Information, the Privy Council Office, the Office of the Parliamentary Commissioner for Administration and Health Service Commissioner for England and the House of Commons (for members' salaries etc))

In addition the following Parliamentary bodies are presenting their own Estimates and Requests for Supply to Parliament:

House of Commons (for the administration resource account): HC 345

National Audit Office: HC 346

Electoral Commission: HC 347

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## Section 2.

# Resource-based Supply arrangements

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1. In the past Parliament has authorised only the cash to be spent by departments each year. From 2001–02 under the Government Resources and Accounts Act 2000 (GRA Act) Parliament is being asked to approve the consumption of resources as well as the spending of cash. Under these arrangements each department will produce a single resource-based Main Estimate to be contained within its departmental report. Separate Estimates are produced for public service pension schemes having their own resource accounts.

**Structure** 2. Each detailed departmental Estimate within a departmental report is accompanied by explanatory notes containing basic information intended to put the Estimate into context, including a general description of the expenditure involved; a statement of the Accounting Officer responsibilities for the Estimate; and an indication of any important features or related Estimates, such as those for public service pension schemes.

3. The core elements which consist of the sums and services to be voted in each resource-based Main Supply Estimate are produced in a standard format based on that used for Parts I to III of the previous cash-based simplified Estimates.

**Part I** 4. **Part I** of resource Estimates will, as in the previous cash-based Estimates, contain the following key facts:

- (i) the net provision sought (ie the amount of expenditure in resource terms and the net cash requirement for the coming financial year);
- (ii) a formal description of the services to be financed from the Estimate, known as its Ambit. The Ambit clearly indicates the scope of the expenditure to be financed from each Request for Resource (RfR) contained within the Estimate, including where appropriate associated non-cash items (eg depreciation and cost of capital charges);
- (iii) the department which will account for the Estimate; and
- (iv) any amounts, resources and cash, which have already been allocated to it in the Vote on Account.

5. The net resources required, appropriations in aid totals, net cash requirement and the Ambit will be reproduced in this SRfS and the Appropriation Act and together provide the statutory authority for the expenditure. No expenditure may be financed from the Estimate which is in excess of the net totals shown or which is not covered by the Ambit. Ambits are to be kept under review to ensure that they properly describe the purposes for which expenditure may be incurred.

6. The Ambit in Part I of the Estimate must be clearly descriptive of the functions to be carried out by the department as should the descriptions attaching to individual sections within an RfR in Part II. However the title of each RfR must be objective-based in order to provide a link with Schedule 5 of the resource account whose purpose is to inform users of the accounts as to how resources have been divided between the department's objectives.

**Parts II and III** 7. The following two parts of the resource-based Estimate provide a further breakdown of the expenditure for which approval is being sought and detail of income.

8. The first section of **Part II** of the Estimate is in a tabular or matrix format and has a broadly similar structure to the previous cash-based Estimates.

9. Each Resource Estimate is split into one or more requests for resources (RfRs), each relating to one of the main aims or functions of the department. Each RfR shows a breakdown of expenditure in accordance with the following control framework classifications which in turn are classified according to spending sectors as appropriate:

**Spending in Departmental Expenditure Limits**

Central Government spending

Support for Local Authorities

**Spending in Employment Opportunities Fund**

Central Government spending

Support for Local Authorities

**Spending in Annually Managed Expenditure**

Central Government spending

Support for Local Authorities

Non-cash items

**Other spending outside Departmental Expenditure Limits**

10. Beneath these levels, each RfR may contain one or more functional lines (sections) as necessary.

11. The individual resource items within the RfR sections are the “subheads” against which the Treasury will require the expenditure to be accounted for. Departments may not redistribute sums shown for resources between sections, or into administration costs within sections, without the agreement of the Treasury which, as long as the total gross and net amounts voted by Parliament are not exceeded, may sanction the use of savings in one section or subhead to meet excess resource expenditure in another, a process known as “virement”. This discretion will not be used in cases where the proposed reallocation is thought to be of such importance or so great a departure from the original Estimate that it should be brought specifically before Parliament by means of a Revised or token Supplementary Estimate.

12. Resource expenditure may not be vired between RfRs. Such transfers always require a Revised or Supplementary Estimate.

13. The different types of expenditure within the Estimate are shown in the vertical breakdown of the table. Each of the columns numbered 1 to 9 is expressed in accruals terms. Columns 1 to 6 fall within the Resource Budget and show all voted current expenditure scored on an accruals basis. Columns 1 and 2 show direct expenditure by the department and its agencies and other bodies within the resource accounting boundary. Column 3 shows grants and transfers to bodies outside the RAB boundary, including grants to persons. All of these three columns include amounts in respect of the current consumption of assets but do not include the amounts associated with the acquisition of capital items.

14. Appropriations in aid (AinA) within the Resource Budget are shown in column 5. The total of the AinA amounts identified against each RfR line are subject to Parliamentary control. Appropriations in aid are deducted from the total of gross resource expenditure shown in column 4 to give a net total amount (Column 6). The identified net totals against each RfR are also subject to Parliamentary control.

15. Columns 7 and 8 show the non-Resource Budget elements of the Estimate and are also scored on an accruals basis. Column 7 shows forecast capital acquisitions and Column 8 shows forecast appropriations in aid, which relate to non-operating cost items such as income from the disposal of fixed assets. The total amount of non-operating AinA for the department will be subject to Parliamentary control.

16. Unlike resource expenditure gross capital provision may be vired between RfRs with the agreement of the Treasury.

17. The final two columns of the Estimate show net total resource figures for the two prior years. These figures are for comparative purposes and will, as before, be adjusted as far as possible to be consistent with the Estimate format for the coming year.

18. Below the Part II table, totals are shown for the accruals adjustments to be made to the resource data to reach the Net Cash Requirement. This is an aggregate amount showing the total cash amount needed by the department to carry out its functions covered by the Estimate in the year in question and is also subject to Parliamentary control.

19. A detailed explanation of the reconciliation between the net resource total and the net cash requirement is shown in the second section of Part II. Capital expenditure is outside the Resource Budget, but the cash required to finance capital expenditure has to be provided. This therefore forms part of the cash requirement, which means that capital expenditure is added to the net resource total. Non-cash items, which were included in the Resource Budget, are then removed (eg capital charges and depreciation), and the cash effects of various adjustments relating to working capital changes (stock, debtors and creditors) and changes in provisions are shown. An adjustment may also be required to identify any excess cash to be surrendered as CFERs, where a department would otherwise have a negative cash requirement.

20. The net effect of these changes results in the identification of the department's Net Cash Requirement, which is the amount of cash required from the Consolidated Fund in the year in question for the department to carry out its business as specified in the Ambit.

21. **Part III** of the Estimate shows the extra receipts payable to the Consolidated Fund. This seeks to notify Parliament of the department's forecast of surplus income not appropriated in aid and extra cash receipts to be paid directly to the Consolidated Fund and not retained by the department. Amounts are consequently shown both for forecast income and forecast cash receipts. Prior year data analysed by income and cash receipts are also shown.

**Other statements and notes** 22. Resource Estimates are accompanied by a **Forecast Operating Cost Statement**, a **Forecast Cashflow Statement** and a **Reconciliation Table** reflecting the format of the outturn Operating Cost and Cashflow Statements and the reconciliation of net operating costs to net resource outturn and budgets to be included in the departmental resource accounts. They will also include expenditure by, and income received in, the department, which is not voted by Parliament. The Statements are accompanied by notes providing additional information to Parliament about the specific nature of the department's plans, details of grants in aid, changes in accounting policies etc.

23. The Estimates and supporting statements and notes provide an explanation of the expenditure that the Government proposes to finance from funds made available by Parliament. As before, further information can be provided to Select Committees through their consideration of Estimates or to the whole House through debates.

**Summary Request for Supply** 24. The purpose of the SRfS is to bring together in one booklet presented to Parliament by the Treasury a summary of the provision, both resources and cash, for which Parliamentary approval is being sought for each department, together with the ambit of the departmental Estimate and details of appropriations in aid.



25. Each of the 56 RfS in Section 6 consists of those elements from the departmental Main Estimates which will be reproduced in the Appropriation Act and which together provide the statutory authority for the expenditure, ie the net resources required and operating appropriations in aid totals non-operating by RfR, appropriations in aid for the Estimate as a whole, the net cash requirement and the Ambit.

26. Each RfS will also include information from Parts I and II of the departmental Estimate relating to total gross capital expenditure and a note of which department will account for the Estimate.

**Publication date** 27. The Government aims to present the Main Estimates during March or early April each year.

**Contingent liabilities** 28. The Notes to each Estimate include details, where appropriate, of any contingent liabilities in force, which, if they matured, would involve the voting of additional expenditure through the Estimate.

**Appropriations in Aid** A Treasury Minute under the Government Resources and Accounts Act 2000 has today been laid before Parliament directing that certain income specified in the Estimates may be applied as appropriations in aid of resources authorised by Parliament to be used for the service of the year ending 31 March 2002. The source of all types of income to be appropriated in aid is explained in an analysis in the form of a Note to each Estimate which provides a breakdown of forecast Appropriations in Aid (AinA) for 2001–02 and comparison with the two prior years. Each table distinguishes where appropriate between operating AinA and non-operating AinA (the latter mainly the proceeds from asset sales).

29. Each Note to the Estimate includes comprehensive AinA footnotes ordered so that resource AinA items are listed first followed by non-operating AinA items. In order to comply with the intentions of the Government Resources and Accounts Act 2000 each RfS in this booklet will also include the AinA footnote as shown at the base of department's analysis table. Failure to include a relevant item in the footnote would mean that the income in question could not be applied as AinA.

**Symbols** 30. For convenience the symbols used throughout departmental Estimates are reproduced below.

*Public Expenditure:*

- ★ A section of an Estimate which contains discretionary expenditure
- Φ Income receipts which are classified as negative in Resource Budget: DEL or Capital Budget: DEL in respect of income from capital receipts including assets sales and which are, exceptionally surrendered to the Consolidated Fund as extra receipts rather than taken on to the Estimate as appropriations in aid
- △ Income receipts which are classified as negative in Resource Budget: AME or Capital Budget: AME and which are, exceptionally, surrendered direct to the Consolidated Fund as extra receipts rather than taken on to the Estimate as appropriations in aid
- Extra receipts which are classified as 'other spending outside DEL' and are surrendered direct to the Consolidated Fund as extra receipts

*Statutory authority for expenditure:*

- Items where provision is sought under the sole authority of Part I of the Estimate and of the confirming Appropriation Act.

*Accounting and audit arrangements for grants in aid and certain subscriptions, etc, to international organisations:*

- ♥ The accounts of this body are audited by the Comptroller and Auditor General and presented to Parliament
- ♦ The accounts of this body are audited by auditors appointed by the Secretary of State (or Ministers) and presented to Parliament. The books and accounts are also open to inspection by the Comptroller and Auditor General
- ♣ The accounts of this body are audited by auditors appointed by the Secretary of State (or Ministers) and presented to Parliament

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## Section 3.

# Supply Estimates and the control of public expenditure

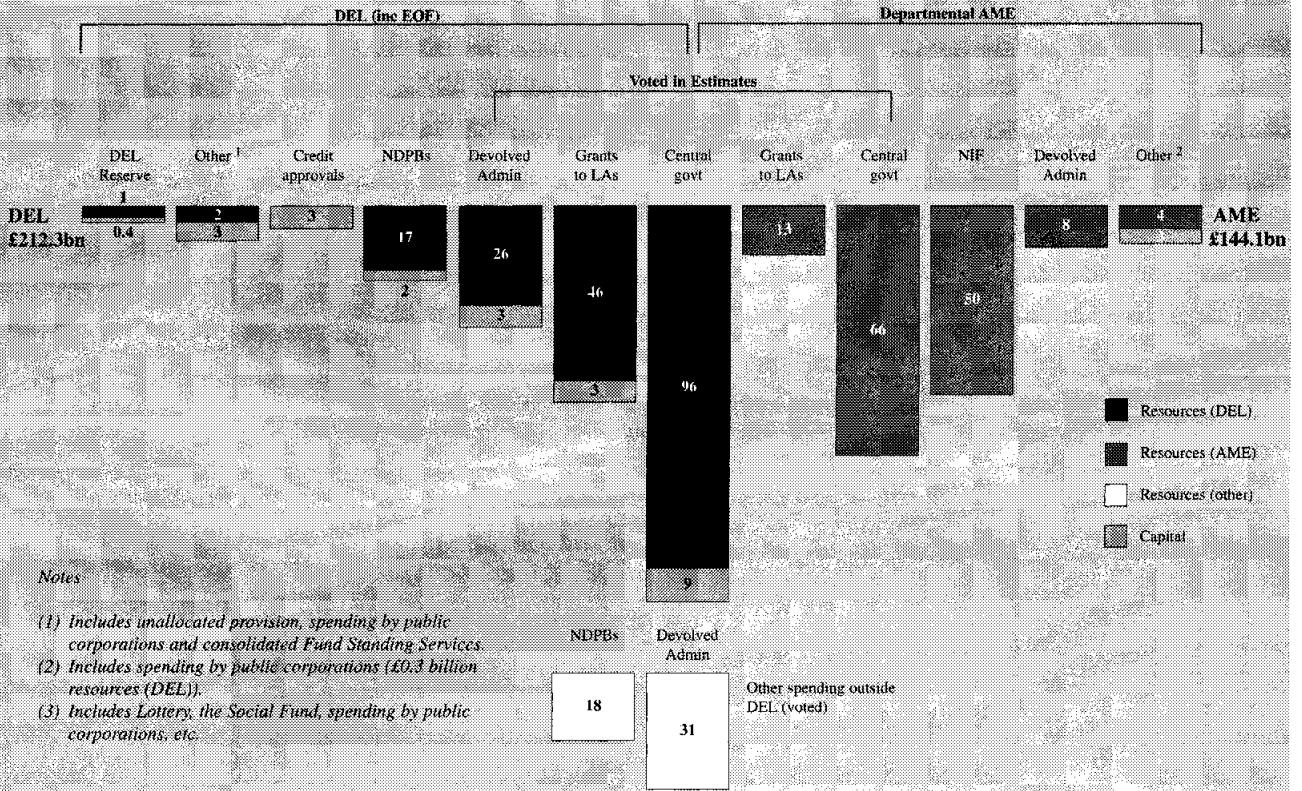
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### The main spending aggregates

1. The present basis for planning and controlling public expenditure was announced in the Government's Economic and Fiscal Strategy Report 1998, *Stability and Investment in the Long Term (Cm 3978)* and the Comprehensive Spending Review, *Modern Public Services for Britain: Investing in Reform (Cm 4011)* and took effect from 1999-2000.
2. The main aggregate for public spending, Total Managed Expenditure (TME) includes Departmental Expenditure Limits (DEL) for which firm plans have been set in resource terms from 2001-02 in the 2000 Spending Review, *Prudent for a Purpose: Building Opportunity and Security for All (Cm 4807)* and Spending in Annually Managed Expenditure (AME) also on a income basis, which is subject to annual review as part of the Budget process. These definitions are discussed in more detail in Chapter 1 of *Public Expenditure: Statistical Analyses 2001-02 (Cm 5101)* and this chapter explains in more detail the relationship between these aggregates and the 2001-02 Supply Estimates.
3. The main elements of DEL and departmental AME not funded through Supply Estimates are central government expenditure funded directly from other sources (such as the National Insurance Fund), credit approvals issued by central government to local authorities, the resource consumption of devolved administrations and of public corporations and non-departmental public bodies (NDPBs).
4. The relationship between Supply Estimates, DEL and spending in AME is set out in Table 2 and Chart 1, which also illustrate the significant components of DEL and departmental AME. Taking each of these in turn:
  - (a) **central government spending** (voted): the Supply Estimates include most of the direct spending (£162 billion resources and £9 billion capital) by central government departments on the National Health Service, defence and departmental administration. The most significant departmental AME provision is social security. All Supply is drawn from the Consolidated Fund.
  - (b) **central government support for local authorities**: within total support of £65 billion within both DEL and AME, £62 billion is made up of voted grants and £3 billion from credit approvals.
  - (c) **other voted spending** (£49 billion), primarily grants to devolved administrations in Scotland, Wales and Northern Ireland and grants and grant in aid to NDPBs.
  - (d) **other spending (excluding Reserves)**: £62 billion not directly provided for in Supply Estimates is financed from other central government non-voted funds such as the National Insurance Fund or directly from the Consolidated Fund as a standing service (eg judges' salaries etc). £56 billion is direct spending by devolved administrations and NDPBs.
5. Within the main expenditure components there is a clear separation of spending into capital and resource budgets to ensure that short-term pressures do not squeeze essential capital investment out. Table 2 and Chart 1 recognise this separation.

**Chart 1 Relationship between supply expenditure and spending in DEL and spending in AME, 2001-02**

£ billion



**Table 2 Supply provision within each of the control aggregates by departmental Estimate, 2001-02**

£ million

Department	Spending in DEL (including Employment Opportunities Fund)		Spending in AME		Other spending outside DEL (1)	
	Net resources (2)	Net capital (3)	Net resources (2)	Net capital (3)	Net resources (2)	Net capital (3)
Department for Education and Employment	9,239.8	1.7	78.2	—	10,280.1	1,829.6
Teacher's Pension Scheme	—	—	1,700.0	—	—	—
Office of HM Chief Inspector of Schools in England	151.3	11.9	3.0	—	—	—
Department of Health	48,493.7	199.3	685.0	—	-5,981.7	517.9
National Health Service Pension Scheme	—	—	172.8	—	—	—
Food Standards Agency	103.4	0.7	3.3	—	—	—
Department of the Environment, Transport and the Regions	40,450.9	2,188.4	7,347.0	—	3,924.9	-0.2
Office the Rail Regulator	-0.3	0.2	0.5	—	—	—
Office of Water Services	-0.3	0.3	0.3	—	—	—
Home Office	8,261.1	722.7	477.0	—	595.0	-0.3
Charity Commission	20.8	1.3	0.9	—	—	—
Lord Chancellor's Department	2,452.2	21.8	18.9	—	166.2	—
Northern Ireland Court Service	76.8	6.0	11.0	—	—	—
Public Record Office	27.6	1.0	2.6	—	—	—
Crown Prosecution Service	363.9	16.6	10.8	—	—	—
Serious Fraud Office	20.2	0.6	0.5	—	—	—
HM Procurator General and Treasury Solicitor	12.7	1.5	1.7	—	—	—
Ministry of Defence	18,038.5	5,407.2	11,558.2	—	-3.0	-7.4
Armed Forces Retired Pay, Pensions, etc	—	—	1,426.0	—	—	—
Foreign and Commonwealth Office	1,069.7	103.9	137.1	—	182.4	—
International Development	2,011.1	56.9	430.0	—	—	—
Department for International Development: Overseas Superannuation	—	—	123.2	—	—	—
Department of Trade and Industry	1,501.3	438.3	702.2	—	1,375.1	-0.6
British Trade International	84.6	0.2	-0.4	—	—	—
Department of Trade and Industry: UKAEA Superannuation Scheme	—	—	133.5	—	—	—
Export Credits Guarantee Department	—	0.5	33.5	—	216.8	885.7
Office of Fair Trading	31.5	1.4	2.6	—	—	—
Office of Telecommunications	0.7	0.9	0.6	—	—	—
Office of Gas and Electricity Markets	—	1.1	—	—	—	—
Postal Services Commission	—	0.1	—	—	—	—
Ministry of Agriculture, Fisheries and Food	832.6	160.0	1,683.4	0.2	-1,439.8	—
Forestry Commission	67.0	3.6	64.9	—	0.8	—
Intervention Board Executive Agency	120.1	1.5	347.6	—	-350.6	—
Department for Culture, Media and Sport	134.0	87.6	6.6	—	3,034.1	—
Department of Social Security	3,060.1	18.0	48,789.3	—	2,217.9	—
Scotland Office	6.8	0.1	0.5	—	15,466.0	—
Wales Office	2.8	0.8	0.1	—	7,904.7	—
Northern Ireland Office	1,024.9	53.5	104.4	—	7,651.4	—
HM Treasury	174.5	5.4	91.1	—	0.4	—
HM Customs and Excise	986.0	57.0	65.7	—	—	—
Inland Revenue	1,993.6	111.0	281.3	—	201.6	—
National Savings	174.4	0.3	3.8	—	—	—
Registry of Friendly Societies	2.8	—	—	—	—	—
National Investment and Loans Office	0.2	—	0.1	—	—	—
Office for National Statistics	173.3	6.0	10.5	—	-1.0	—
Government Actuary's Department	0.5	0.2	0.2	—	—	—
Royal Mint	—	—	—	—	—	—
Crown Estate	—	—	2.1	—	—	—
Cabinet Office	125.4	21.8	28.6	—	—	—
Security and Intelligence Agencies	769.1	110.0	265.7	—	—	—
Civil Superannuation	—	—	1,525.7	—	—	—
Central Office of Information	0.8	—	—	—	—	—
Privy Council Office	3.4	—	—	—	—	—
Office of the Parliamentary Commissioner and Health Service Commissioner for England	15.0	—	0.8	—	—	—
House of Lords	44.3	5.0	26.2	—	—	—
House of Commons	98.9	—	—	—	—	—
House of Commons: administration	110.4	34.9	—	—	—	—
National Audit Office	46.3	1.0	2.5	—	—	—
Electoral Commission	7.3	1.7	0.2	—	—	—
<b>Total</b>	<b>142,385.9</b>	<b>11,520.7</b>	<b>78,361.0</b>	<b>0.7</b>	<b>45,441.3</b>	<b>3,224.6</b>

(1) Includes EU receipts taken through the Estimate in net subheads (where the department acts as an agent)

(2) Total voted resources net of operating appropriations in aid

(3) Total voted capital net of non operating appropriations in aid

- In-year controls—**  
**DEL**
6. Departments are expected to manage their resource and capital budgets within the DEL. A failure to live within announced plans would be treated as a breach requiring an investigation into its cause, an examination of the financial procedures of the department concerned and, where appropriate, a reduction in the corresponding DEL in the year following the breach.
  7. Any decision to change a DEL is announced as soon as possible after it is taken, usually in a written answer to a Parliamentary Question. Such an announcement is not the means of seeking Parliament's approval for an increase in Supply provision, which can only be given through a Supplementary Estimate.
  8. Discretionary spending, ie spending within DEL which is under direct departmental control is identified in the Part II departmental Estimates tables by the solid star symbol ★. While the Treasury reserves the right to refuse transfers into discretionary spending from other programmes within the DEL by virement described in Section 2 above this right will be operated flexibly. Virement will be allowed where there is a clear value for money case, for example when more discretionary spending could deliver greater savings on non-discretionary spending without worsening pressures on non-discretionary spending in the current or future years.
  9. Table 3 shows to the nearest £000 the control limits for all expenditure within total DEL for 2001-02 split between capital and resource budgets and between voted and non-voted elements.



Table 3 Departmental Expenditure Limits, 2001-02

£ 000s

Department	Departmental Expenditure Limit			of which. Resource budget			of which. Capital budget		
	Voted	Non Voted	Total	Voted	Non Voted	Total	Voted	Non Voted	Total
Department for Education and Employment	10,110,783	11,308,681	21,419,464	8,452,517	10,339,739	18,792,256	1,658,266	968,942	2,627,208
Office of HM Chief Inspector of Schools in England	163,200	—	163,200	151,325	—	151,325	11,875	—	11,875
Department of Health	48,693,094	1,111,960	49,805,054	48,493,756	-777,036	47,716,720	199,338	1,888,996	2,088,334
Food Standards Agency	104,108	—	104,108	103,440	—	103,440	668	—	668
Department of the Environment, Transport and the Regions	42,639,305	5,875,623	48,514,928	40,450,933	1,577,854	42,028,787	2,188,372	4,297,769	6,486,141
Office the Rail Regulator	-4	5	1	-254	5	-249	250	—	250
Office of Water Services	35	—	35	-265	—	-265	300	—	300
Home Office	8,983,828	730,373	9,714,201	8,261,129	516,375	8,777,504	722,699	213,998	936,697
Charity Commission	22,161	—	22,161	20,832	—	20,832	1,329	—	1,329
Lord Chancellor's Department	2,474,017	258,883	2,732,900	2,452,174	209,629	2,661,803	21,843	49,254	71,097
HM Land Registry	—	4,341	4,341	—	-14,606	-14,606	—	18,947	18,947
Northern Ireland Court Service	82,834	5,166	88,000	76,834	5,166	82,000	6,000	—	6,000
Public Record Office	28,639	—	28,639	27,595	—	27,595	1,044	—	1,044
Crown Prosecution Service	380,540	10,556	391,096	363,890	10,556	374,446	16,650	—	16,650
Serious Fraud Office	20,825	—	20,825	20,225	—	20,225	600	—	600
HM Procurator General and Treasury Solicitor	14,167	—	14,167	12,667	—	12,667	1,500	—	1,500
Ministry of Defence	23,445,630	323,868	23,769,498	18,038,460	226,098	18,264,558	5,407,170	97,770	5,504,940
Foreign and Commonwealth Office	1,173,509	192,401	1,365,910	1,069,653	168,901	1,238,554	103,856	23,500	127,356
Department for International Development	2,068,087	1,046,483	3,114,570	2,011,140	703,770	2,714,910	56,947	342,713	399,660
Department of Trade and Industry	1,935,008	2,551,236	4,486,244	1,496,709	2,282,008	3,778,717	438,299	269,228	707,527
British Trade International	84,882	—	84,882	84,634	—	84,634	248	—	248
Export Credits Guarantee Department	546	—	546	—	—	—	546	—	546
Office of Fair Trading	32,856	—	32,856	31,458	—	31,458	1,398	—	1,398
Office of Telecommunications	1,599	—	1,599	719	—	719	880	—	880
Office of Gas and Electricity Markets	1,116	—	1,116	1	—	1	1,115	—	1,115
Postal Services Commission	101	-100	1	1	-100	-99	100	—	100
Ministry of Agriculture, Fisheries and Food	992,442	67,073	1,059,515	832,582	40,549	873,131	159,860	26,524	186,384
Forestry Commission	70,592	—	70,592	67,007	1,315	68,322	3,585	-1,315	2,270
Intervention Board Executive Agency	121,629	4,000	125,629	120,149	4,000	124,149	1,480	—	1,480
Department for Culture, Media and Sport	221,587	901,809	1,123,396	134,019	868,916	1,002,935	87,568	32,893	120,461
Department of Social Security	3,071,665	886,007	3,957,672	3,053,618	801,007	3,854,625	18,047	85,000	103,047
Scotland Office	6,902	16,415,219	16,422,121	6,802	14,032,916	14,039,718	100	2,382,303	2,382,403
Wales Office	3,612	8,486,459	8,490,071	2,846	7,537,886	7,540,732	766	948,573	949,339
Northern Ireland Office	1,078,374	5,759,013	6,837,387	1,024,863	4,997,191	6,022,054	53,511	761,822	815,333
HM Treasury	179,907	29,671	209,578	174,457	29,371	203,828	5,450	300	5,750
HM Customs and Excise	1,043,066	6,000	1,049,066	986,039	5,000	991,039	57,027	1,000	58,027
Inland Revenue	2,104,572	368,803	2,473,375	1,993,595	368,803	2,362,398	110,977	—	110,977
National Savings	174,722	1,100	175,822	174,422	1,100	175,522	300	—	300
Registry of Friendly Societies	2,780	—	2,780	2,780	—	2,780	—	—	—
National Investment and Loans Office	217	1	218	184	1	185	33	—	33
Office for National Statistics	179,275	6,800	186,075	173,284	6,800	180,084	5,991	—	5,991
Government Actuary's Department	682	19	701	458	19	477	224	—	224
Cabinet Office	147,248	16,726	163,974	125,417	16,726	142,143	21,831	—	21,831
Security and Intelligence Agencies	879,069	—	879,069	769,070	—	769,070	109,999	—	109,999
Civil Superannuation	—	57,000	57,000	—	57,000	57,000	—	—	—
Central Office of Information	811	—	811	811	—	811	—	—	—
Privy Council Office	3,405	—	3,405	3,405	—	3,405	—	—	—
Office of the Parliamentary Commissioner and Health Service Commissioner for England	14,964	127	15,091	14,964	127	15,091	—	—	—
House of Lords	49,328	6,093	55,421	44,297	2,008	46,305	5,031	4,085	9,116

**Table 3 Departmental Expenditure Limits, 2001-02 (Continued)**

£ 000s

Department	Departmental Expenditure Limit			of which: Resource budget			of which: Capital budget		
	Voted	Non Voted	Total	Voted	Non Voted	Total	Voted	Non Voted	Total
House of Commons, Members' salaries	98,921	—	98,921	98,921	—	98,921	—	—	—
House of Commons: administration	145,335	—	145,335	110,435	—	110,435	34,900	—	34,900
National Audit Office	47,272	150	47,422	46,272	150	46,422	1,000	—	1,000
Electoral Commission	8,946	—	8,946	7,266	—	7,266	1,680	—	1,680
Expenditure financed by the Employment Opportunities Fund	798,367	4,476,200	5,874,567	798,367	75,000	873,367	—	1,200	1,200
<i>of which:</i>									
Department for Education and Employment	787,324	—	787,324	787,324	—	787,324	—	—	—
Department of Health	- 10	—	- 10	- 10	—	- 10	—	—	—
Department of Trade and Industry	4,601	—	4,601	4,601	—	4,601	—	—	—
Department of Social Security	6,452	—	6,452	6,452	—	6,452	—	—	—
Wales Office	—	1,200	1,200	—	—	—	—	1,200	1,200
Unallocated	—	75,000	75,000	—	75,000	75,000	—	—	—
<b>Total</b>	<b>153,906,556</b>	<b>56,507,746</b>	<b>210,414,302</b>	<b>142,385,903</b>	<b>44,094,244</b>	<b>186,480,147</b>	<b>11,520,653</b>	<b>12,413,502</b>	<b>23,934,155</b>

**In-year controls—  
administration costs**

10. Administration cost controls, which form separate control limits on a income basis within DEL, cover departments' current expenditure on staff, accommodation and other services used in the administration of central government and the direct delivery of services of which current expenditure on assessing and paying benefits, assessing and collecting taxes, running prisons and helping people return to work amounts to about two-thirds of the total. The primary aim of administration costs control is to promote economical and efficient administration and service delivery in central government. This is largely achieved by containing gross administrative costs.

11. Administration costs expenditure is controlled during the year through accruals based administration costs limits, which are notified to Parliament in the Supply Estimates. These limits cover administration costs expenditure and income within DEL. There is additional administration cost provision in AME for the related non-cash accruals elements of departmental budgets. All in-year changes to administration costs limits require the specific approval of Treasury and will be notified to Parliament. Failure to live within agreed administration cost limits would constitute a breach regardless of the position of the overall DEL and would be subject to investigation, report and possible penalty similar to the process described in paragraph 6 above.

12. Administration costs in DEL are normally controlled gross, although for areas where expenditure and income vary in line with demand and which have suitably robust monitoring and management systems, net administration costs control may be agreed as set out in *The Financing and Accountability of Next Steps Agencies (Cm 914)*. **Table 4** sets out gross administration costs limits for 2001-02 for those departments and agencies, which have gross controls. (From 1 April 2001, 16 bodies, mainly Executive Agencies, will be subject to net administration costs controls. From 1 April 2001 the Farming and Rural Conservation Agency will move from net control to be included in the gross controlled administration costs limit of the Ministry of Agriculture, Fisheries and Food.) **Table 5** sets out the net administration costs limits for 2001-02 for these bodies.



13. Where administration costs are controlled gross, departments can, with Treasury approval, offset certain income against gross administration costs expenditure. Such approval has been given where the income improves the efficient use of administrative resources or to avoid double counting in aggregate administration cost totals and where income is:

- (i) from sub-letting;
- (ii) related to administration costs expenditure incurred in selling services into wider markets;
- (iii) from a body under administration costs control in respect of services provided;
- (iv) from another administration costs controlled area in respect of staff seconded there ;
- (v) from employment subsidies received under the Welfare to Work package;
- (vi) in respect of staff members who are funded from the European Fast Stream programme; and
- (vii) joint administration costs funding by third parties for Invest to Save projects.

These items are shown in the "Income" column of Table 5

14. A six-year span of outturn data and provision for administration costs by department will be provided in *Public Expenditure Statistical Analyses 2001-02 (Cm 5101)*, which also includes outturns and projections for departmental staffing levels.

**Table 4 Gross administration costs limits, 2001-02**

£000s

	Gross provision	Allowable income	administration costs limit
Department for Education and Employment(1)	1,102,459	- 22,561	1,079,898
<i>financed by the Employment Opportunities Fund</i>	342,859	—	342,859
Office of HM Chief Inspector of Schools in England	27,095	—	27,095
Department of Health	313,534	- 1,300	312,234
<i>financed by the Employment Opportunities Fund</i>	—	- 10	- 10
Food Standards Agency	101,973	- 60,736	41,237
Department of the Environment, Transport and the Regions	787,475	- 2,450	785,025
Health and Safety Executive	193,732	—	193,732
Office the Rail Regulator	12,951	—	12,951
Office of Water Services	11,846	—	11,846
Home Office	2,601,380	- 1,530	2,599,850
Charity Commission	20,852	—	20,852
Lord Chancellor's Department	619,994	- 7,208	612,786
Northern Ireland Court Service	36,879	- 300	36,579
Public Record Office	29,195	—	29,195
Crown Prosecution Service	276,076	- 849	275,227
Serious Fraud Office	14,315	—	14,315
Foreign and Commonwealth Office	678,663	- 43,105	635,558
Department for International Development	67,996	- 76	67,920
Department of Trade and Industry	422,317	- 10,310	412,007
Office of Fair Trading	31,163	—	31,163
Office of Telecommunications	15,718	—	15,718
Office of Gas and Electricity Markets	35,780	—	35,780
Postal Services Commission	2,300	—	2,300
Ministry of Agriculture, Fisheries and Food	370,644	- 845	369,799
Intervention Board Executive Agency	35,031	—	35,031
Department for Culture, Media and Sport	31,546	—	31,546
Department of Social Security(1)	3,574,773	- 15,048	3,559,725
<i>financed by the Employment Opportunities Fund</i>	6,452	—	6,452
Scotland Office	6,822	- 320	6,502
Wales Office	2,855	- 9	2,846
Northern Ireland Office	138,069	- 2,767	135,302
HM Treasury	119,015	- 22,004	97,011
HM Customs and Excise	925,486	- 592	924,894
Inland Revenue	2,443,526	- 33,361	2,410,165
National Savings	179,965	- 4,443	175,522
Friendly Societies Registry	500	—	500
National Investment and Loans Office	1,746	—	1,746
Office for National Statistics	193,695	- 14,410	179,285
Cabinet Office	141,071	- 16,726	124,345
Security and Intelligence Agencies	462,385	- 22,855	439,530
Privy Council Office	3,445	—	3,445
<b>Total gross administration costs areas</b>	<b>16,383,578</b>	<b>- 283,815</b>	<b>16,099,763</b>

(1) Includes all departmental administration costs expenditure other than financed by the Employment Opportunities Fund.

Table 5 Net administration costs limits, 2001-02

			£000s
	Gross provision	Income	Net administration costs limit
Health and Safety Laboratory	15,753	-15,753	—
Vehicle Certification Agency	4,957	-5,195	-238
UK Passport Agency	104,702	-108,714	-4,012
National Weights and Measures Laboratory	3,023	-3,023	—
Radiocommunications Executive Agency	43,667	-43,667	—
Suppliers of Departmental Services	14,194	-14,194	—
Central Science Laboratory	30,013	-29,261	752
Centre for Environment, Fisheries and Aquaculture Science (CEFAS)	17,257	-17,248	9
Veterinary Laboratories Agency	44,311	-43,114	1,197
Veterinary Medicine Directorate	7,205	-6,933	272
Inland Revenue: Valuation Office	152,111	-163,900	-11,789
ONS net administration costs	17,750	-17,951	-201
Centre for Management and Policy Studies	24,189	-24,180	9
Government Car and Dispatch Agency	10,737	-11,948	-1,211
Security Facilities Executive Agency (SAFE)	13,250	-13,250	—
Treasury Solicitor's Department Agency	40,131	-30,231	9,900
Government Actuary	8,019	-7,542	477
Computer and other common services	6,805	-6,804	1
<b>Total for net administration costs areas</b>	<b>558,074</b>	<b>-562,908</b>	<b>-4,834</b>

## Section 4.

# Parliamentary Procedure

1. Parliament's consideration of the Supply Estimates is part of its Supply procedure, by which it approves the Government's requests for resources and cash. Although the structure of Supply Estimates has been changed to reflect the new income-based arrangements being introduced from 2001–02, Parliamentary Supply process itself is largely unchanged. As under the previous cash-based arrangements, the process consists of a number of stages:

- (i) the Government requests certain provision;
- (ii) to support each request, information is provided about what resources and total cash will be required and who will be responsible for accounting for the provision;
- (iii) Parliament considers these requests, investigates some more fully and may choose to debate one or more of them;
- (iv) if Parliament votes in favour of the requests it passes an Act to provide the resources and make cash available from the Consolidated Fund;
- (v) to enhance its control, Parliament gives legislative force to the Ambits of the Estimates which specify the purposes for which the provision may be spent; and
- (vi) after expenditure, both resources and cash, has been incurred it is audited and accounted for to check that the amounts and purposes approved by Parliament have not been exceeded.

2. This process extends over a period of more than two years, starting before the financial year in which expenditure is to be incurred and ending over twelve months after that year has ended. At any one time Parliament may be considering expenditure that relates to more than one financial year.

### Supply Procedure

3. Under long-established constitutional practice it is for the Crown (the Government) to demand money, the House of Commons to grant it and the House of Lords to assent to the grant.

4. Parliament gives statutory authority for both the use of resources and for funds to be drawn from the Consolidated Fund (the Government's general bank account at the Bank of England) to meet most expenditure by government departments and certain related bodies by Acts of Parliament known as Consolidated Fund Acts and by an annual Appropriation Act. Parliamentary procedure leading to the passing of these Acts is known as "Supply procedure". Specific provision is made available under the Acts only for a specified financial year (although an individual Act may authorise Supply for separate Estimates from different financial years).

### Vote on Account

5. Because Parliament does not normally approve the Main Estimates until around the end of July or early August the process begins with the Votes on Account to provide provision for the early months of the financial year. These are normally presented to Parliament in the previous November along with the Winter Supplementary Estimates. In general they will seek for the coming financial year 45 per cent of the amounts, resources and cash, authorised to date in the current year.

6. For 2001–02 in order to allow Parliament an additional three months to scrutinize departments' 1999–2000 resource accounts before voting resource-based Supply for the first time, and to produce a more accurate reflection of departments' needs for the early months of the year, the Votes on Account were presented alongside the 2000–01 spring Supplementary Estimates in February (*HC 251*).

- Main Estimates** 7. Around the turn of the new financial year departments jointly with Treasury present to Parliament their departmental reports containing the Main Estimates with supporting statements and notes. At the same time Treasury presents an SRfS containing the elements to be incorporated in the Supply Resolution, which is normally voted on by the House of Commons before the end of July. A Consolidated Fund (Appropriation) Bill is then brought in and passed before Parliament rises for the Summer Recess.
- Appropriation Act** 8. The resulting Appropriation Act authorises departments to use resources and spend cash up to the amounts requested in the Main Supply Estimates as amended by any Revised Estimates or added to by summer Supplementary Estimates. The Act not only gives Parliamentary authority for total resources requested to be used and cash to be issued from the Consolidated Fund but also limits the way in which the resources can be used by prescribing how the overall sum is to be appropriated to particular RfRs in order to finance specified services. It also appropriates to individual Estimates the amounts provided under Consolidated Fund Acts passed since the previous Appropriation Act.
9. As 2001–02 is the first year of resource-based Supply the 2001 Appropriation Act will appropriate on a purely cash basis the Winter and Spring Supplementary Estimates for 2000–01 and the Excess Votes for 1999–2000 as well as the resource-based Vote on Account and Balance to complete in the Main Estimates for 2001–02.
- Revised Estimates** 10. Revised Estimates affecting some expenditure may be presented to replace the original Estimate before the Supply Resolution is voted on. They either reduce the provision sought in the original Estimate or vary the way in which it is to be allocated.
- Supplementary Estimates** 11. The Government may decide to ask Parliament for additional resources and/or cash during the year. Supplementary Supply Estimates, where necessary, are usually presented in June (summer), November (winter) and February (spring). Following any Estimates Day debates and the vote on the necessary Supply Resolution, formal statutory authority for extra funds is provided by the Appropriation Act in the case of summer Supplementaries and by Consolidated Fund Acts in the case of winter and spring Supplementaries. The winter Consolidated Fund Act would normally also cover the Vote on Account. Exceptionally, as necessary, Supplementaries may be presented at other times.
- Contingencies Fund** 12. There is also a cash-based Contingencies Fund, which may be used to finance urgent cash expenditure in anticipation of Parliamentary approval of Estimates. Total advances outstanding at any one time must not exceed 2 per cent of the previous year's total cash Supply provision. Drawings on the Fund are repaid when Parliament has voted the additional cash (together with any associated resource consumption).
- Accounts and audit** 13. Supply Estimates are based upon both consumption of resources and cash and parliamentary control applies to both.
14. Provision is made within resources for commitments entered into but which may not mature for payment within the financial year. The net cash requirement provides for all payments, which are due within the financial year relating to continuing services whether or not they relate to consumption of resources within the year and takes account of the cash receipts associated with AinA income.
15. After the end of the financial year each department and public service pension scheme prepares a resource account comprising a set of schedules and statements the most significant of which for Parliamentary control of Estimates is Schedule 1 which compares outturn with estimate for both resource expenditure and the net cash requirement.

16. Each resource account is audited and a certificate and report on the account is produced by the Comptroller and Auditor General. The account and the Comptroller and Auditor General's certificate and report are then laid before the House of Commons in the winter following the end of the financial year to which they relate.

17. The accounting and audit arrangements for some expenditure including grants in aid and certain subscriptions to international organisations are different from those for most expenditure. These exceptions are indicated by a common set of symbols in all departmental Estimates where they apply (see Section 2).

18. Under the National Audit Act 1983 the Comptroller and Auditor General also carries out value for money studies of department's expenditure. The Public Accounts Committee's examination of departments in these studies substantially enhances the accountability provided through the resource accounts.

**Excess Votes** 19. If expenditure on any RfR or the net cash requirement for an Estimate exceeds the provision voted, and it is too late to seek a Supplementary Estimate, the excess will appear in schedule 1 of the Department's resource account and will be reported to the Public Accounts Committee by the Comptroller and Auditor General. Subject to that report, the necessary provision is sought in an Excess Vote. The Treasury presents a Statement of Excesses to Parliament, usually in February of the following financial year at the same time as spring Supplementary Estimates. Funds, either resources, cash or both are then voted in March (ie over 11 months after the end of the financial year to which they relate). They are then appropriated in the following year's Appropriation Act in July.

20. Any Excesses for 2000-01 will be based upon the cash-based Appropriation Accounts for that year when they come to be presented and voted.

**Parliamentary debate** 21. Parliament's consideration of individual Estimates is primarily a task for Select Committees concerned with the activities and expenditure of particular departments. A Committee may decide to examine individual Main or Supplementary Estimates, ask the department for more information about some aspects and examine Ministers and officials about particular areas of expenditure. A Committee's conclusions often take the form of a Report, which is printed by the House.

22. The House of Commons has the opportunity to debate and vote on individual Estimates on three Estimates Days in each Parliamentary Session. When this happens the debate is generally informed by a Report from the relevant Select Committee. The time available in Estimates Days is allocated on the advice of the Liaison Committee whose membership includes the chairmen of the Departmental Select Committees. In addition the Government may make some extra time available for debates on special Supplementary Estimates.

23. Proceedings on Consolidated Fund Bills are formal, ie not open to debate.

**Parliamentary Timetable** 24. Under Standing Orders of the House of Commons, seven clear days must elapse between the presentation of a Supplementary Estimate and the vote on the related Supply Resolution. The Government aims to leave at least 14 days between presentation and the vote, and to give Select Committees advance proof copies of Supplementary Estimates ahead of presentation, although this may not always be possible. In practice, some 3-5 weeks are usually available for Select Committees to examine Supplementaries on the three main occasions when they are presented. This period is necessarily shorter if there are any late or Revised Supplementaries.

25. Parliament's consideration of Estimates is therefore generally concentrated in three periods:

- (i) April-July for Main Estimates and June-July for summer Supplementaries and Revised Estimates, including any Estimates Day debates, followed by the Appropriation Act;

(ii) November-December for Winter Supplementaries, the Vote on Account and any associated debates, followed by a Consolidated Fund Act;

(iii) February-March for spring Supplementaries and any associated debates, also followed by a Consolidated Fund Act.

**Consolidated Fund  
standing services**

26. Parliament has passed statutes that authorise certain expenditure to be charged to the Consolidated Fund and not be subject to the annual Supply procedure. These “Consolidated Fund standing services” include payments to the National Loans Fund to service the National Debt, most payments to the European Communities, Her Majesty’s Civil List and the salaries and pensions of certain people who are constitutionally independent of the Executive. These include the Speaker of the House of Commons, the Comptroller and Auditor General, United Kingdom members of the European Parliament and the judiciary.

27. Where appropriate Consolidated Fund standing services are included within departmental resource accounts and budgets and are subject to the public expenditure controls described in **Section 3**.



# Section 5.

## Summary of Supply Estimates

1. Table 6 summarises the Supply Estimates contained within departmental reports. It shows the net resources for each RfR and the net cash requirements sought for each Estimate in 2001-02, the total provision and outturn based upon resource accounts for 2000-01 and the outturn on an equivalent basis for 1999-2000.

**Table 6 Supply Estimates by department and request for resources**

£'000s

RfR Service	1999-2000 (1)		2000-01 (1)		Forecast		2001-02	
	Outturn Net resources (2)	Net cash requirement	Total provision Net resources (2)	Net cash requirement	Net resources (2)	Net cash requirement	Total provision Net resources (2)	Net cash requirement
<b>Department for Education and Employment</b>	<b>14,934,354</b>	<b>15,525,957</b>	<b>19,352,467</b>	<b>20,516,592</b>	<b>18,755,601</b>	<b>19,757,883</b>	<b>21,237,751</b>	<b>22,662,334</b>
1 Giving everyone the chance, through education, training and work, to realise their full potential and thus build an inclusive and fair society	13,417,958		17,227,017		16,881,196		18,682,222	
2 Helping people without a job into work through the Employment Service	1,509,370		1,942,075		1,816,644		2,272,154	
3 Promoting the physical, intellectual and social development of babies and young children through Sure Start	7,026		183,375		57,761		183,375	
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	
<b>Teachers Pension Scheme</b>	<b>1,680,969</b>	<b>1,672,903</b>	<b>1,650,001</b>	<b>1,650,001</b>	<b>1,650,001</b>	<b>1,650,001</b>	<b>1,700,000</b>	<b>1,700,000</b>
1 Teachers' Pensions	1,680,969		1,650,001		1,650,001		1,700,000	
<b>Office of Her Majesty's Chief Inspector of Schools in England</b>	<b>87,891</b>	<b>89,410</b>	<b>105,144</b>	<b>106,032</b>	<b>105,144</b>	<b>106,032</b>	<b>154,334</b>	<b>166,070</b>
1 Improving the quality and standards of education and childcare through independent inspection, regulation & advice	87,891		105,144		105,144		154,334	
<b>Department of Health</b>	<b>35,935,586</b>	<b>34,973,733</b>	<b>39,610,444</b>	<b>39,089,995</b>	<b>39,600,907</b>	<b>39,080,458</b>	<b>43,283,687</b>	<b>43,279,479</b>
1 Securing health care for those who need it	34,458,572		38,075,092		38,075,092		41,460,955	
2 Securing social care and child protection for those who need it and, at national level, protecting, promoting and improving the nation's health	1,477,014		1,535,352		1,525,815		1,822,732	
<b>National Health Service Pension Scheme</b>	<b>1,025,229</b>	<b>1,037,799</b>	<b>731,071</b>	<b>701,199</b>	<b>731,071</b>	<b>701,199</b>	<b>172,751</b>	<b>112,898</b>
1 National Health Service Pension Scheme	1,025,229		731,071		731,071		172,751	
<b>Food Standards Agency</b>	<b>—</b>	<b>—</b>	<b>92,822</b>	<b>92,856</b>	<b>92,822</b>	<b>92,856</b>	<b>106,751</b>	<b>104,097</b>
1 Protecting and promoting public health in relation to food	—		92,822		92,822		106,751	
<b>Department of the Environment, Transport and the Regions</b>	<b>48,389,980</b>	<b>45,853,680</b>	<b>49,997,988</b>	<b>47,329,922</b>	<b>49,820,054</b>	<b>47,261,457</b>	<b>53,270,794</b>	<b>51,140,815</b>
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 industry, and improving health and safety	6,658,933		7,129,797		7,066,839		8,750,266	
2 Promoting modern, integrated and safe transport and providing customer-focussed regulation	7,290,110		6,832,278		6,720,266		7,123,209	
3 Promoting a system of elected government in England responding to the needs of local communities	34,027,220		35,526,661		35,523,662		36,835,859	
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	413,717		509,252		509,287		561,460	
<b>Office of the Rail Regulator</b>	<b>2,599</b>	<b>3,084</b>	<b>711</b>	<b>80</b>	<b>711</b>	<b>80</b>	<b>199</b>	<b>1</b>
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	2,599		711		711		199	



Table 6 Supply Estimates by department and request for resources (Continued)

£'000s

RfR Service	1999-2000 (1)		2000-01 (1)		Forecast outturn		2001-02	
	Net resources (2)	Net cash requirement	Net resources (2)	Net cash requirement	Net resources (2)	Net cash requirement	Net resources (2)	Net cash requirement
<b>Office of Water Services</b>	-1,257	-1,265	-74	-147	-74	-147	35	35
1 Regulation of the Water Industry	-1,257		-74		-74		35	
<b>Home Office</b>	8,020,725	7,622,936	8,938,205	8,828,843	8,938,205	8,828,843	9,620,492	9,627,426
1 Building a safe, just and tolerant society	5,901,645		6,816,743		6,816,743		7,403,382	
2 Protecting the public by holding prisoners in decent conditions and reducing re-offending after release	2,119,080		2,121,462		2,121,462		2,217,110	
<b>Charity Commission</b>	20,357	20,819	21,812	22,359	21,812	22,359	21,732	22,229
1 Giving the public confidence in the integrity of charity	20,357		21,812		21,812		21,732	
<b>Lord Chancellor's Department</b>	2,274,445	2,190,324	2,554,333	2,475,191	2,554,333	2,475,191	2,637,213	2,541,316
1 Promoting the development of a modern, fair, cost effective and efficient system of justice for all	2,274,445		2,554,333		2,554,333		2,637,213	
<b>Northern Ireland Court Service</b>	63,160	55,594	68,837	65,199	68,837	65,199	87,834	82,834
1 Supporting the effective and efficient administration of justice in Northern Ireland	25,087		26,813		26,813		44,946	
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	38,073		42,024		42,024		42,888	
<b>Public Record Office</b>	26,860	19,699	30,956	22,177	30,956	22,177	30,165	20,631
1 Assisting and promoting the study of the past in order to inform the present and the future	26,860		30,956		30,956		30,165	
<b>The Crown Prosecution Service</b>	313,454	313,940	338,941	349,036	338,941	349,036	374,664	380,763
1 Increasing public confidence in the criminal justice system through fair, firm and effective prosecutions	313,454		338,941		338,941		374,664	
<b>Serious Fraud Office</b>	15,860	14,705	17,561	17,811	19,285	19,569	20,750	21,350
1 Reducing fraud and the cost of fraud and delivering justice and the rule of law	15,860		17,561		19,285		20,750	
<b>HM Procurator General &amp; Treasury Solicitor</b>	6,663	10,852	12,765	8,823	12,765	8,823	14,374	12,021
1 Providing comprehensive & competitive legal services to government departments & publicly funded bodies	6,663		12,765		12,765		14,374	
<b>Ministry of Defence</b>	31,674,023	22,480,397	28,980,969	23,749,784	28,980,969	23,497,953	29,593,626	24,205,998
1 Provision of Defence Capability	31,674,023		28,980,969		28,980,969		29,409,367	
2 Conflict prevention							184,259	
<b>Armed Forces Retired Pay, Pensions etc</b>	1,231,000	1,236,549	1,322,344	1,339,593	1,335,000	1,352,249	1,426,000	1,408,000
1 Armed Forces Retired Pensions Scheme	1,231,000		1,322,344		1,335,000		1,426,000	
<b>Foreign and Commonwealth Office</b>	1,226,018	1,174,535	1,326,311	1,274,820	1,326,311	1,274,820	1,389,060	1,347,021
1 Promoting internationally the interests of the UK and contributing to a strong world community	1,226,018		1,326,311		1,326,311		1,188,638	
2 Conflict prevention							200,422	
<b>International Development</b>	2,217,244	2,020,233	2,445,365	2,190,663	2,445,365	2,190,663	2,441,175	2,438,044
1 Eliminating poverty in poorer countries	2,217,244		2,445,365		2,445,365		2,413,867	
2 Conflict prevention							27,308	
<b>DFID: Overseas Superannuation</b>	129,586	129,586	126,598	126,598	126,598	126,598	123,168	123,168
1 Pension and superannuation payments, grants and compensation payments	129,586		126,598		126,598		123,168	
<b>Department of Trade and Industry</b>	3,957,953	2,698,900	4,454,304	3,547,954	4,453,745	3,327,090	3,914,590	4,511,226
1 Increasing UK Competitiveness	2,541,416		2,850,298		2,849,739		2,192,363	
2 Increasing Scientific Excellence in the UK and maximising its contribution to society	1,416,537		1,604,006		1,604,006		1,722,227	
<b>British Trade International</b>	69,976	72,027	86,554	86,793	86,554	86,793	84,193	84,882
1 Enhanced competitiveness of companies in the UK through overseas sales and investment, and a continuing high level of quality, foreign and direct investment	69,976		86,554		86,554		84,193	
<b>Department of Trade and Industry: United Kingdom Atomic Energy Authority Superannuation Scheme</b>	122,365	122,365	147,023	147,000	147,023	147,000	133,524	133,500
1 Effective management of United Kingdom Atomic Energy Authority Superannuation Schemes	122,365		147,023		147,023		133,524	

Table 6 Supply Estimates by department and request for resources (Continued)

£'000s

RFR Service	1999-2000 (1)		2000-01 (1)		Forecast outturn		2001-02	
	Outturn		Total provision		Forecast outturn		Total provision	
	Net resources (2)	Net cash requirement	Net resources (2)	Net cash requirement	Net resources (2)	Net cash requirement	Net resources (2)	Net cash requirement
<b>Export Credits Guarantee Department</b>	157,710	1,264,245	184,327	1,337,909	184,327	1,337,909	250,308	961,929
1 Export Finance Assistance	66,640		184,326		184,326		235,124	
2 Trading Operations	91,070		1		1		15,184	
<b>Office of Fair Trading</b>	24,694	30,173	33,041	32,322	33,041	32,322	34,103	33,058
1 Advancing and safeguarding the economic interests of UK consumers	24,694		33,041		33,041		34,103	
<b>Office of Telecommunications</b>	950	2,186	2,355	2,401	2,355	2,401	1,356	1,599
1 Providing the best possible deal for telecommunications customers through effective competition	950		2,355		2,355		1,356	
<b>Office of Gas and Electricity Markets</b>	—	9	747	1	747	1	1	1
1 Protecting consumers by regulating monopolies and promoting competition in the electricity and gas industry	—		747		747		1	
<b>Postal Services Commission</b>	—	—	1	101	1	101	1	101
1 Ensuring the provision of a universal postal service at a uniform tariff, protecting consumers and promoting competition	—		1		1		1	
<b>Ministry of Agriculture, Fisheries and Food</b>	766,673	788,608	928,556	928,090	928,556	928,090	1,125,926	1,147,266
1 Ensuring that consumers 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	766,673		928,556		928,556		788,593	
2 Funding, co-ordination and implementation of aspects of the Common Agricultural Policy's Guarantee Section as economically, efficiently and effectively as possible	—		—		—		337,333	
<b>Forestry Commission</b>	133,821	76,562	137,565	80,165	137,565	80,165	132,748	76,365
1 Protecting and expanding Britain's woodlands and increasing their value to society and the environment	133,821		137,565		137,565		132,748	
<b>Intervention Board Executive Agency</b>	461,964	430,058	223,975	279,037	223,975	279,037	117,191	223,036
1 Funding, co-ordination and implementation of aspects of CAP's Guarantee Section as economically, efficiently and effectively as possible	461,964		223,975		223,975		117,191	
<b>Department for Culture, Media and Sport</b>	3,231,482	3,246,225	3,078,252	3,210,995	3,063,302	3,196,045	3,257,214	3,255,611
1 Improving the quality of life through cultural and sporting activities	960,681		1,018,252		1,003,302		1,092,684	
2 Broadening access to a rich and varied cultural and sporting life through home broadcasting	2,270,801		2,060,000		2,060,000		2,164,530	
<b>Department of Social Security</b>	50,176,006	50,001,212	52,042,786	52,059,110	51,756,806	51,554,264	54,067,288	54,175,100
1 Ensuring the best start for all children and ending child poverty in 20 years	10,379,633		8,849,994		8,901,242		9,163,821	
2 Promoting work as the best form of welfare for people of working age, whilst protecting the position of those in greatest need	24,748,085		25,254,202		25,455,509		26,159,643	
3 Combating poverty and promoting security and independence in retirement for today's and tomorrow's pensioners	14,578,354		17,478,909		16,940,374		17,494,480	
4 Modernising welfare delivery so as to improve the accessibility and accuracy of services	—		—		—		221,216	
5 Corporate contracts and support services	469,934		459,681		459,681		1,028,128	
<b>Scotland Office</b>	13,409,565	13,409,389	14,676,784	14,676,379	14,676,784	14,676,379	15,473,361	15,472,944
1 Overseeing the effective operation of the devolution settlement in Scotland and representing the interests of Scotland within the UK Government	13,409,565		14,676,784		14,676,784		15,473,361	
<b>Wales Office</b>	4,679,115	5,007,259	7,598,855	6,927,461	7,598,855	6,927,461	7,907,632	7,907,632
1 To support the Secretary of State in discharging his role of representing Wales in the UK Government, representing the UK Government in Wales, and ensuring the smooth working of the devolution settlement in Wales	4,679,115		7,598,855		7,598,855		7,897,632	
<b>Northern Ireland Office</b>	4,989,096	4,774,506	6,405,424	6,398,682	6,405,424	6,398,682	8,780,684	8,776,245
1 Playing a full part in implementing the Good Friday Agreement and representing the interests of Northern Ireland in the UK Government	37,154		39,387		39,387		35,951	
2 Supporting and developing an efficient, effective and responsive criminal justice system	191,916		130,954		130,954		137,507	



Table 6 Supply Estimates by department and request for resources (Continued)

£'000s

R/R Service	1999-2000 (1)		2000-01 (1)		Forecast outturn		2001-02	
	Outturn Net resources (2)	Net cash requirement	Total provision Net resources (2)	Net cash requirement	Net resources (2)	Net cash requirement	Total provision Net resources (2)	Net cash requirement
3 Upholding and Sustaining the Rule of Law, and preventing crime	704,727		749,164		749,164		838,237	
4 Maintaining a secure and humane Prison Service and Reducing the risk of re-offending	310,299		355,919		355,919		116,989	
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	3,745,000		5,130,000		5,130,000		7,652,000	
<b>HM Treasury</b>	<b>237,679</b>	<b>111,817</b>	<b>283,949</b>	<b>246,553</b>	<b>283,949</b>	<b>246,553</b>	<b>265,962</b>	<b>180,928</b>
1 Raising the rate of sustainable growth, and achieving rising prosperity through creating economic and employment opportunities for all	229,964		197,790		197,790		187,685	
2 Cost effective management of the supply of coins	42,216		46,628		46,628		37,628	
3 Obtaining the best value for money from Government's commercial relationships on a sustainable basis	-34,501		39,531		39,531		40,649	
<b>HM Customs and Excise</b>	<b>918,772</b>	<b>909,046</b>	<b>977,854</b>	<b>895,178</b>	<b>977,854</b>	<b>895,178</b>	<b>1,051,697</b>	<b>1,049,962</b>
1 Administering the indirect tax and customs control systems fairly and efficiently and enabling individuals and businesses to understand and comply with their obligations	918,772		977,854		977,854		1,051,697	
<b>Inland Revenue</b>	<b>2,307,106</b>	<b>2,260,412</b>	<b>2,431,523</b>	<b>2,290,833</b>	<b>2,431,523</b>	<b>2,290,833</b>	<b>2,476,967</b>	<b>2,398,476</b>
1 Enabling businesses and individuals to understand and comply with their obligations in respect of their dealings with the Inland Revenue	1,923,754		2,140,526		2,140,526		2,237,756	
2 Growing a contribution to the good management of property where the public interest is involved	5,130		1,597		1,597		1	
3 Providing Payments in lieu of tax relief to certain bodies	348,222		257,000		257,000		208,000	
4 Making payments of rates to Local Authorities on behalf of certain bodies	30,000		32,400		32,400		31,210	
<b>National Savings</b>	<b>179,660</b>	<b>169,096</b>	<b>176,559</b>	<b>174,573</b>	<b>176,559</b>	<b>174,573</b>	<b>178,172</b>	<b>173,215</b>
1 Reducing the costs to the taxpayer of government borrowing	179,660		176,559		176,559		178,172	
<b>Registry of Friendly Societies</b>	<b>2,232</b>	<b>2,249</b>	<b>2,780</b>	<b>2,860</b>	<b>2,780</b>	<b>2,860</b>	<b>2,780</b>	<b>2,780</b>
1 Registry of Friendly Societies	2,232		2,780		2,780		2,780	
<b>National Investment and Loans Office</b>	<b>170</b>	<b>—</b>	<b>403</b>	<b>380</b>	<b>403</b>	<b>380</b>	<b>301</b>	<b>250</b>
1 Providing high quality financial services to public sector customers	170		403		403		301	
<b>Office for National Statistics</b>	<b>101,956</b>	<b>98,260</b>	<b>145,390</b>	<b>139,156</b>	<b>143,057</b>	<b>136,665</b>	<b>182,997</b>	<b>177,592</b>
1 Providing Statistical and Registration Services	101,956		145,390		143,057		182,997	
<b>Government Actuary's Department</b>	<b>243</b>	<b>795</b>	<b>631</b>	<b>754</b>	<b>631</b>	<b>754</b>	<b>671</b>	<b>685</b>
1 Providing an actuarial consultancy service	243		631		631		671	
<b>Royal Mint</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>501</b>
1 Increasing the commercial focus of the Royal Mint thereby increasing its competitiveness in the UK and overseas	0		1		1		1	
<b>Crown Estate</b>	<b>2,065</b>	<b>2,057</b>	<b>1,914</b>	<b>1,906</b>	<b>1,914</b>	<b>1,906</b>	<b>2,075</b>	<b>2,067</b>
1 To maintain and enhance the value of the Crown Estate and the return obtained from it	2,065		1,914		1,914		2,075	
<b>Cabinet Office</b>	<b>137,744</b>	<b>134,254</b>	<b>138,255</b>	<b>182,363</b>	<b>138,255</b>	<b>182,363</b>	<b>154,003</b>	<b>142,549</b>
1 Supporting the Prime Minister's Office closely in ensuring the delivery of Government objectives	137,744		138,255		138,255		154,003	
<b>Security and Intelligence Agencies</b>	<b>817,534</b>	<b>761,744</b>	<b>918,025</b>	<b>826,707</b>	<b>918,025</b>	<b>826,707</b>	<b>1,034,742</b>	<b>885,943</b>
1 Protecting and promoting the national security and economic well being of the UK	817,534		918,025		918,025		1,034,742	
<b>Cabinet Office: Civil Superannuation</b>	<b>1,410,498</b>	<b>1,576,701</b>	<b>1,258,870</b>	<b>1,382,695</b>	<b>1,258,870</b>	<b>1,314,695</b>	<b>1,525,666</b>	<b>1,623,400</b>
1 Civil Superannuation	1,410,498		1,258,870		1,258,870		1,525,666	
<b>Central Office of Information</b>	<b>711</b>	<b>706</b>	<b>811</b>	<b>806</b>	<b>811</b>	<b>806</b>	<b>811</b>	<b>806</b>
1 Achieving maximum communication effectiveness with best value for money	711		811		811		811	

Table 6 Supply Estimates by department and request for resources (Continued) £'000s

RFR Service	1999-2000 (1)		2000-01 (1)		Forecast outturn		2001-02	
	Net resources (2)	Net cash requirement	Net resources (2)	Net cash requirement	Net resources (2)	Net cash requirement	Net resources (2)	Net cash requirement
<b>Privy Council Office</b>	2,291	2,224	3,319	3,305	3,319	3,305	3,408	3,396
1 Ensuring the orderly conduct of Privy Council Office business	2,291		3,319		3,319		3,408	
<b>Office of the Parliamentary Commissioner and Health Service Commissioner for England</b>	13,169	12,325	15,007	14,070	15,007	14,070	15,760	14,943
1 To undertake the work of the Parliamentary Commissioner for Administration and Health Service Commissioner for England	13,169		15,007		15,007		15,760	
<b>House of Lords</b>	63,847	45,940	68,945	49,543	68,945	49,543	70,554	51,282
1 Peers' Expenses and Administration	30,780		31,550		31,550		33,552	
2 Works Services	33,067		37,395		37,395		37,002	
<b>House of Commons</b>	—	—	95,416	95,416	95,416	95,416	98,921	99,065
1 Members' salaries etc	—		90,217		90,217		93,574	
2 Grants to other bodies	—		5,199		5,199		5,347	
<b>House of Commons: administration</b>	187,500	257,300	104,584	150,584	104,584	150,584	110,435	145,335
1 House of Commons: administration	187,500		104,584		104,584		110,435	
<b>National Audit Office</b>	43,117	40,433	46,010	44,700	46,010	44,700	48,750	47,600
1 Providing independent assurance to Parliament on central government expenditure	43,117		46,010		46,010		48,750	
<b>Electoral Commission</b>	—	—	1,721	2,421	1,721	2,421	7,516	8,924
1 Electoral Commission	—		1,721		1,721		7,516	
<b>Total</b>	<b>237,882,410</b>	<b>224,428,163</b>	<b>254,398,087</b>	<b>246,848,481</b>	<b>253,324,308</b>	<b>245,031,202</b>	<b>270,218,864</b>	<b>265,167,334</b>

(1) Figures for 1999-2000 and 2000-01 are the best available estimates of the outturn and provision in those years adjusted for transfer, classification and machinery of government changes to reflect the 2001-02 Estimate structure.

(2) Total resources net of operating appropriations in aid.

# **Section 6.**

## **Summary Requests for Supply**

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# Department for Education and Employment

<i>Resources</i>	Gross £	AinA £	Net £
<b>Request for Resources 1</b>	18,793,127,000	110,905,000*	18,682,222,000
<b>Request for Resources 2</b>	2,296,610,000	24,456,000*	2,272,154,000
<b>Request for Resources 3</b>	183,375,000	—	183,375,000
<b>Request for Resources 4</b>	100,000,000	—	100,000,000
<b>Total</b>	21,373,112,000	135,361,000	21,237,751,000
<i>Non-Resource Budget items</i>			
Capital			2,082,069,000
Non-operating AinA			233,862,000**
Accruals to cash adjustments			-423,624,000
<b>Net Cash Requirement</b>			<b>22,662,334,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by the Department for Education and Employment on:

**RfR1: Giving everyone the chance, through education, training and work, to realise their full potential and thus build an inclusive and fair society:**

loans to voluntary aided schools; provision relating to former grant-maintained schools; the Assisted Places Scheme; music and ballet schools; City Technology Colleges; the provision of education for under-fives; the school curriculum and its assessment; childcare initiatives; education action zones; modernising the teaching profession and other educational services and initiatives; class size reductions; initiatives for three year olds; school and local education authority intervention; specialist schools; excellence in cities and other specific grants to local authorities including those through the Standards Fund; grants-in-aid to the National College of School Leadership, the Teacher Training Agency, the British Educational Communications and Technology Agency, the Qualifications and Curriculum Authority, the Centre for Information Learning Technology and the Education Transfer Council and capital grants to schools including those through the Standards Fund and the New Deal for Schools; the youth service; careers guidance and services including through the Connexions Service; higher, further and other education provision and initiatives; payments for education in prisons and other custodial institutions; student grants; the payment of access funds; the provision of training and assessment programmes for young people and adults; initiatives to improve education, training and qualifications arrangements and access to these; the promotion of enterprise and the encouragement of self employment; teacher training initiatives; the UK subscription to the International Labour Organisation; Millennium Volunteers; the payment of certain fees to the Home Office; loans and grants to the University of Industry; payments to the Department of the Environment, Transport and the Regions in connection with Regional Development Agencies and the London Development Agency; and loans and residual costs of the winding up of the Training and Enterprise Councils; the resource consequences of loans to students, reimbursement of fees for qualifying European Community students and post graduate awards; payments for education, training and employment projects assisted by the European Union and refunds to the European Union; mandatory student awards and

their administration; adult education funded from the Windfall Tax; student loans and the cost of sales of the student loans debt; grants-in-aid to the Higher Education Funding Council for England, the Learning and Skills Council, the Adult Learning Inspectorate, Investors in People UK and the Student Loans Company; grant in aid and working capital loans to the General Teaching Council; and capital grants in connection with the Connexions Service; help for unemployed people; the promotion of equal opportunities; disability rights; age diversity in employment; co-ordination of certain issues of particular importance to women and work-life balance; help for unemployed people through the New Deals; grants-in-aid to the Equal Opportunities and Disability Rights Commissions; the Department's own administration and research and payments for the administration of teachers' pensions; information and publicity services; initiatives supported by the Capital Modernisation Fund and with other Government Department's under the Invest to Save Budget; compensation payments to teachers and staff of certain institutions and teachers' medical fees; and associated non-cash items.

**RfR2: Helping people without a job into work through the Employment Service:**

measures to help people, particularly those on welfare and at a disadvantage in the labour market, into work; the elements of the delivery of the Jobseekers' Allowance undertaken by the Employment Service; the administration of, and where appropriate the payment of allowances to people participating in, the Welfare to Work programme, the Job Transition Service and other employment programmes, pilot programmes and new measures to help people into work; temporary subsidies to employers; grants to voluntary bodies and local authorities towards the provision of supported employment; a grant in aid and the provision of a temporary loan facility to Remploy Ltd; assistance and advice on employment service and labour market issues to international organisations; research; publicity; development work for the new working age agency; administration; and associated non-cash items.

**RfR3: Promoting the physical, intellectual and social development of babies and young children through Sure Start:**

promoting the physical, intellectual and social development of young children; supporting families and communities; evaluating the programme; the administration of the Sure Start Unit; and associated non-cash items.

**RfR4: 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:**

funding preventative services, primarily for 5-13 year olds, through local partnerships in line with the objectives of the Children's Fund; supporting community and voluntary groups in providing local solutions to the problem of poverty amongst children and young people; administering the Children and Young People's Unit; monitoring and evaluating the Children's Fund; and associated non-cash items.

The Department for Education and Employment will account for this Estimate

	Net Total £	Allocated in Vote on Account (HC 251) £	Balance to complete £
RfR1:	18,682,222,000	8,278,232,000	10,403,990,000
RfR2:	2,272,154,000	1,071,619,000	1,200,535,000
RfR3:	183,375,000	82,519,000	100,856,000
RfR4:	100,000,000	45,000,000	55,000,000
Total	21,237,751,000	9,477,370,000	11,760,381,000
Cash requirement	22,662,334,000	10,118,837,000	12,543,497,000

\* Amount that may be applied as appropriations in aid in addition to the net total, arising from:

RfR1: European Fast Stream receipts; repayment of career development loans; repayments of working capital loans; refunds by Training and Enterprise Councils (TECs) in respect of premises costs; receipts in respect of Career Development Loans default recoveries by banks; sale of National Record of Achievement products; receipts in connection with Childcare Link; TECs contributions towards the cost of Individual Learning Accounts; recovery of salaries, etc. for seconded staff; receipts from careers service conferences; receipts relating to Skills Training Agency, Qualifications and Curriculum Authority properties and surplus Funding Agency for Schools and TEC properties; receipts from outside organisations (including the EC) in respect of advertising and publicity activities and materials; sale of research publications; repayment of grants overpaid to voluntary aided and special schools in previous years, including repayment of proceeds of sale; receipt from the EC to meet payments to local authorities and non-exchequer bodies for education, training and employment projects assisted by the European Social Fund; general administration receipts, including those in connection with services provided to Sure Start; profits on the sale of surplus equipment and other assets; repayment of fees and awards overpaid to Higher Education students; receipts from the Department of Trade and Industry in connection with the Higher Education Reach Out to Business and the Community Fund, towards the cost of funding the Council for Excellence in Management and Leadership and Sector Challenge; rent income from three domestic properties on the estate of the European School at Culham, Oxfordshire; contributions from the National Assembly for Wales towards Key Skills and dance and drama students; contribution from Scotland, Wales and Northern Ireland towards Millennium Volunteers and miscellaneous European Education programmes; annual maintenance fee from the Department for Further and Higher Education, Training and Employment for the National Professional Qualification for Headship; contributions from other government departments and other sources towards the costs of promoting UK education and training overseas; National Training Awards; the promotion of work/life balance and of research and miscellaneous services and projects; and contributions from other government departments and other sources towards the cost of welfare to work activities.

RfR2: the recovery from the DSS of the cost of work done on behalf of the Benefits Agency; the recovery of the costs of administering allowance payments for work based learning for adults in Scotland and Wales; rent and similar receipts; the Employment Service (ES) private mileage scheme; recovery from the EC of the costs of work on European Employment Services (EURES); the ES Revenue Generation Scheme; work undertaken on labour market issues in eastern Europe; receipts from sponsors of supported placements in the ES, receipts in respect of vending machines; receipts from Working Links; receipts from selling services under the Wider Markets Initiative; recovery of salary costs of ES staff seconded to other organisations; recoveries from the European Social Fund for employment programmes; and the recovery of excess payments made on ES employment measures.



\*\* Amount that may be applied as non-operating appropriations in aid, arising from the repayment of loans from REMPLOY, repayment of principal on student loans; repayment of loans to former grant-maintained schools and discretionary loans paid under Schedule 3 of the Schools Standards and Framework Act 1998; and from the sale of surplus land, buildings and equipment.

# Teachers' Pension Scheme

<i>Resources</i>	<b>Gross</b> £	<b>AinA</b> £	<b>Net</b> £
<b>Request for Resources 1</b>	3,870,022,000	2,170,022,000*	1,700,000,000
<i>Non-Resource Budget items</i>			
Capital			—
Non-operating AinA			—
Accruals to cash adjustments			—
<b>Net Cash Requirement</b>			<b>1,700,000,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by the Department for Education and Employment on:

**RfR1: Teachers' pensions:**

Superannuation allowances and gratuities, and other related expenditure, in respect of teachers, and the widows, widowers, children and dependants of deceased teachers, and for premature retirement compensation payments made to members of the Teachers' Pensions Scheme and on behalf of their employers.

The Department for Education and Employment will account for this Estimate

	<b>Net Total</b> £	<b>Allocated in Vote on Account (HC 251)</b> £	<b>Balance to complete</b> £
<b>RfR1:</b>	1,700,000,000	765,000,000	935,000,000
<b>Cash requirement</b>	1,700,000,000	765,000,000	935,000,000

\* Amount that may be applied as appropriations in aid in addition to the net total, arising from receipts from employees and employers superannuation contributions; transfer values received; deductions from returns of superannuation contributions towards payment in lieu of graduated national insurance contributions equivalent premiums; recovery of contributions equivalent premiums from the state pension scheme; amounts received from employers of teachers' scheme members in reimbursement of the costs of premature retirement compensation payments on their behalf by Capita.

# Office of Her Majesty's Chief Inspector of Schools in England

<i>Resources</i>	<b>Gross</b> £	<b>AinA</b> £	<b>Net</b> £
<b>Request for Resources 1</b>	154,497,000	163,000*	154,334,000
<i>Non-Resource Budget items</i>			
Capital			11,875,000
Non-operating AinA			—
Accruals to cash adjustments			- 139,000
<b>Net Cash Requirement</b>			<b>166,070,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by the Office of Her Majesty's Chief Inspector of Schools in England on:

**RfR1: Improving the quality and standards of education and childcare through independent inspection, regulation and advice:†**

the inspection of schools, other educational institutions, early education providers, local education authorities, teacher training (institutions and in-service training) and regulation of childcare for young children as well as the inspection of education for 16 to 19 year olds and associated non-cash items.

The Office of Her Majesty's Chief Inspector of Schools in England will account for this Estimate

	<b>Net Total</b> £	<b>Allocated in Vote on Account (HC 251)</b> £	<b>Balance to complete</b> £
<b>RfR1:</b>	154,334,000	74,311,000	80,023,000
<b>Cash requirement</b>	166,070,000	77,072,000	88,998,000

\* Amount that may be applied as appropriations in aid in addition to the net total, arising from recoveries of the cost of staff seconded out to other bodies; costs of services provided to departmental, non-departmental, public and other bodies; sale and use of official cars and assets, property charges made to minor occupiers, registration fees; and charges for training of inspectors other than OHMCI staff; and recovery of personal telephone costs; and the sale of training materials.

† In the Vote on Account RfR1 was described as:—

“Improving the quality and standards of education through independent inspection and advice”.

# Department of Health

<i>Resources</i>	Gross £	AinA £	Net £
<b>Request for Resources 1</b>	49,822,626,000	<b>8,361,671,000*</b>	<b>41,460,955,000</b>
<b>Request for Resources 2</b>	1,966,425,000	<b>143,693,000*</b>	<b>1,822,732,000</b>
<b>Total</b>	<b>51,789,051,000</b>	<b>8,505,364,000</b>	<b>43,283,687,000</b>
<i>Non-Resource Budget items</i>			
Capital			1,941,165,000
Non-operating AinA			<b>1,310,535,000**</b>
Accruals to cash adjustments			-634,838,000
<b>Net Cash Requirement</b>			<b>43,279,479,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by the Department of Health on:

**RfR1: Securing health care for those who need it:**

health authorities and primary care trusts under their unified budgets, family health services (including general medical, general ophthalmic, general dental and pharmaceutical services); public dividend capital advances to trusts, education, training, research and development; centrally managed expenditure on behalf of the NHS, services provided to or on behalf of the Scottish Executive, National Assembly for Wales and Northern Ireland, and associated non cash items.

**RfR2: Securing social care and child protection for those who need it and, at national level, protecting, promoting and improving the nation's health:**

administration, including certain expenditure on behalf of the Department of Social Security and the National Health Service in England; departmental agencies, centrally funded health and social services (including non-departmental public bodies and special health authorities some of which are administered on a United Kingdom basis); including other local government services, medical, scientific and technical services, services for disabled persons, grants to voluntary organisations and other bodies, research and development, information services and health promotion activities; provision of personal social services (including grants to local authorities); medical treatment given to people from the United Kingdom in other countries of the European Economic Area; welfare food; Home Office inspection of laboratories; grants in aid; payments and subscriptions to international organisations; prison health care; education and training for all health care professionals (excluding doctors); the Employment Opportunities Fund programme; payments made under Sector Challenge arrangements with the Department of Trade and Industry; services provided to or on behalf of the Scottish Executive, National Assembly for Wales and Northern Ireland, and associated non cash items.

The **Department of Health** will account for this Estimate

	Net Total £	Allocated in Vote on Account (HC 251) £	Balance to complete £
RfR1:	41,460,955,000	18,434,703,000	23,026,252,000
RfR2:	1,822,732,000	809,345,000	1,013,387,000
Total	43,283,687,000	19,244,048,000	24,039,639,000
Cash requirement	43,279,479,000	21,088,980,000	22,190,499,000

\* Amount that may be applied as appropriations in aid in addition to the net total arising from:

RfR1: charges for accommodation, goods and services to private and NHS patients and others; income from income generation schemes; income in respect of medical and dental education levy; income in respect of high security psychiatric services at Ashworth Special Hospital; income in respect of the Mental Health Act Commission; income in respect of the Centre of Pharmacy Postgraduate Education; income from the licensing of software; income of the Prescription Pricing Authority and the Dental Practice Board; income from NHS prescription and dental charges; recoveries from patients in respect of incorrect claims for eligibility for general ophthalmic services; receipts from penalty charges for incorrect claims for relief from NHS charges or eligibility for general ophthalmic services; rebates and discounts from manufacturers under the Pharmaceutical Price Regulation Scheme and the Purchasing and Supply Agency arrangements; income in respect of Regional Offices; Income from the Scottish Executive, the National Assembly for Wales and Northern Ireland for services provided for devolved or reserved work.

RfR2: administration receipts from seconded officers; Employment Opportunities Fund programme; Manufacturers Registration Scheme and Product Approval Scheme; staff telephone calls; staff lease car scheme; European Fast Stream programme; recoveries from other government departments; receipts from the Food Standards Agency; receipts from the NHS, local authorities, NHS Estates and Medicines Control Agency for goods and services; staff accommodation; reimbursement of meetings expenses and selling services into wider markets, library income and open government; receipts by the NHS Pensions Agency for dealing with missold pensions, assessing pensions on divorce and from contractors; receipts from commercial tenants in DH buildings; licence fees and royalties; sales of publications on equipment for the disabled; sales of British Pharmacopoeia Chemical Reference substances; sale of community homes, evaluation reports, equipment, cars, buildings, furniture, waste paper and surplus items; from Competent Authority Activities and contractors; sale of publications; contributions by members of the public; insurance claims. Receipts by the Human Fertilisation and Embryology Authority, National Biological Standards Board, Public Health Laboratory Service, Microbiological Research Authority, Health Development Agency, the Central Council for Education and Training in Social Work and General Social Care Council; from other European Economic Area countries for NHS treatment of their residents; sale of subsidised dried milk; receipts made under Sector Challenge arrangements with the Department of Trade and Industry, from the European Community and contributions from mobile phone industry. Refunds from communication campaigns contracts and contributions from the private sector towards the cost of communication campaigns. Income from the Scottish Executive, the National Assembly for Wales and Northern Ireland for services provided for devolved or reserved work.

\*\* Amounts that may be applied as non operating appropriations in aid arising from the capital income from the sale of land, buildings, surplus vehicles and equipment, principal and interest repayments on NHS Trust loans and from Trading Funds, repayment of and dividends on Public Dividend Capital advances by or on behalf of NHS Trusts, Medicines Control Agency and NHS Estates Agency. Contributions by employers and employees towards the cost of the NHS.

# National Health Service Pension Scheme

<i>Resources</i>	Gross £	AinA £	Net £
Request for Resources 1	3,241,106,000	3,068,355,000*	172,751,000
<i>Non-Resource Budget items</i>			
Capital			—
Non-operating AinA			—
Accruals to cash adjustments			- 59,853,000
<b>Net Cash Requirement</b>			<b>112,898,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by the National Health Service (NHS) Pensions Agency on:

**RfR1: National Health Service pensions:†**

pensions, allowances, gratuities, transfers to alternative pension arrangements, refunds of contributions, compensation for early retirement, to or in respect of persons engaged in health services or approved employment.

The National Health Service (NHS) Pensions Agency will account for this Estimate

	Net Total £	Allocated in Vote on Account (HC 251) £	Balance to complete £
RfR1	172,751,000	77,738,000	95,013,000
Cash requirement	112,898,000	95,804,000	17,094,000

\* Amount that may be applied as appropriations in aid in addition to the net total, arising from superannuation contributions; transfer values; deductions from superannuation contributions and lump sum payments in lieu of graduated contributions; contributions equivalent premiums.

† In the Vote on Account RfR1 was described as:—  
“National Health Service Pension Scheme”.

# Food Standards Agency

<i>Resources</i>	Gross £	AinA £	Net £
<b>Request for Resources 1</b>	170,721,000	63,970,000 *	106,751,000
<i>Non-Resource Budget items</i>			
Capital			668,000
Non-operating AinA			—
Accruals to cash adjustments			- 3,322,000
<b>Net Cash Requirement</b>			<b>104,097,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by Food Standards Agency on:

**RfR1: Protecting and promoting public health in relation to food:**

administration, inspections, surveillance, managing research and development, education, publicity and publications, funding for non cash items; funding of the Meat Hygiene Service.

The **Food Standards Agency** will account for this Estimate

	Net Total £	Allocated in Vote on Account (HC 251) £	Balance to complete £
RfR1:	106,751,000	52,176,000	54,575,000
Cash requirement	104,097,000	50,986,000	53,111,000

\* Amounts that may be applied as appropriations in aid in addition to the net total, arising from fees for slaughterhouse hygiene inspections, radioactive waste disposal inspections, milk and dairies inspections and miscellaneous receipts.



# Department of the Environment, Transport and the Regions

<i>Resources</i>	Gross £	AinA £	Net £
<b>Request for Resources 1</b>	8,902,321,000	152,055,000*	8,750,266,000
<b>Request for Resources 2</b>	7,345,806,000	222,597,000*	7,123,209,000
<b>Request for Resources 3</b>	36,836,104,000	245,000*	36,835,859,000
<b>Request for Resources 4</b>	577,895,000	16,435,000*	561,460,000
<b>Total</b>	53,662,126,000	391,332,000	53,270,794,000
<i>Non-Resource Budget items</i>			
Capital			694,533,000
Non-operating AinA			54,352,000**
Accruals to cash adjustments			-2,770,160,000
<b>Net Cash Requirement</b>			<b>51,140,815,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by the Department of the Environment, Transport and the Regions on:

**RfR 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 industry, and improving health and safety:**

measures to reduce carbon dioxide emissions and improve energy efficiency, security and environmental practice; support to the environmental protection industry, for environmental technology and for measures to promote sustainable development; grants and other financial support to voluntary bodies; support for measures to stimulate sustainable consumption of goods and services; support for Environmental Campaigns Limited, the National Environmental Technology Centre, the Carbon Trust, the Waste and Resources Action Programme and the Wash Estuary Trial Bank; support for the aims and implementation of the Convention on Biological Diversity; support for measures which improve local environmental quality; pollution emergency response services; radon measurement and support of remedial works campaigns; grant-in-aid to the Environment Agency and British Waterways Board; compensation for sufferers, or their dependants, of certain dust-related diseases; water supply and sewerage services, including national security; subscriptions and contributions to international organisations; research, development, surveys, monitoring, statistics, advice and consultancies; publicity, promotion, awareness and publications; grant-in-aid Countryside Agency and Nature Conservancy Council for England; national parks grant; payments for the Housing Corporation; housing revenue account subsidy; the renewal of private sector housing; home buying and selling; housing transfers; homelessness and rough sleepers; housing management; rent and leasehold services; national approved letting scheme; The Rent Service Agency; support for the construction industry; regional development agencies; the London Development Agency; refurbishment of gypsy sites, deprived neighbourhoods, including New Deal for Communities; Urban Regeneration Agency (English Partnerships); regional chambers; housing action trusts; Estate Action; Groundwork; coalfields regeneration; European



Union agency payments, including those for ports and railways in Wales; minor grants-in-aid, grants and payments in support of housing, construction, regeneration, countryside and wildlife initiatives; payments to Ordnance Survey (trading fund); planning, including minerals programmes; the Planning Inspectorate executive agency; European regional development fund projects not funded by or in advance of receipts; special payments; administration; and associated non-cash items.

**RfR 2: Promoting modern, integrated and safe transport and providing customer-focused regulation:**

ports and shipping services; support for the Maritime and Coastguard Agency; civil and international aviation services; support to nationalised transport industries; transport security and royal travel; payments to the Highways Agency for the management, maintenance and improvement of the trunk road network and motorway system in England, including the acquisition of land, publicity, scheme design and preparation, archaeological survey and rescue work; compensation; selling into wider markets including export opportunities; netting off of revenue from speeding offences, payments to private consortia for design, build, finance and operate schemes; 100 percent grants to local authorities for works on local authority roads required or incurred by the Department and developers' contributions, together with the associated administrative costs, and research and development in support of the Highways Agency operations; research, development, surveys, monitoring, statistics, advice and consultancies; publicity, promotion, payments to local authorities for the routine maintenance of de-trunked roads, awareness and publications; grants to Railtrack, British Rail and London Transport; Strategic Rail Authority grant; transport grants to local authorities; the Channel Tunnel Rail Link and the Commission for Integrated Transport; railway industry and National Freight Company pensions funds; National Freight Company travel concessions; rebates of fuel duty to bus operators; vehicle and traffic enforcement; services for roads and local transport; support for other minor transport services; related trans-European network funds; and the Vehicle Certification Agency; grants to the Vehicle Inspectorate and the Driving Standards Agency; loans to the Vehicle Inspectorate and the Driving Standards Agency; driver and vehicle licensing and registration, the collection of revenue, compensation and pensions costs relating to pre-DVLC local authority driver and vehicle licensing staff; the development and operation of other systems associated with registration and licensing, the provision by DVLA of anonymised data and other services; support for the haulage industry; Powershift and cleaner vehicles programmes; waterway freight grants; Greater London Authority transport grant; speed and red light camera enforcement; subscriptions and contributions to international organisations; special payments; administration and associated non-cash items relevant to the above.

**RfR 3: Promoting a system of elected government in England responding to the needs of local communities:**

payments for Valuation Office Agency rating and valuation services; payments to the Audit Commission for work in connection with best value inspection; payments to meet the expenses of valuation tribunals; research, development, surveys, monitoring, statistics, advice and consultancies; publicity, promotion, awareness and publications; grant-in-aid to the Local Government Commission and costs of mapping revised administrative and electoral boundaries following the Commission's reviews; payments in connection with Government intervention in local authorities; general GLA grant; costs of preparing for the Greater London Authority and related bodies, and payments in connection with the mayoral and assembly elections; payments by the Secretary of State acting under transitional powers under the Greater London Act 1999; payment of revenue support grant and redistributed non-domestic rates to receiving authorities in England; payments to specified bodies and the Commission for Local Administration in England; grant-in-aid to the Standards Board for England; payments of SSA reduction grants and central support protection grant; PSA performance fund payments; payments in respect of the capital element of contracts let under the private finance initiative; emergency financial assistance to local authorities; special grants under section 88(b) of the Local Government Finance Act 1988; grants to beacon councils; repayments of excess contributions made by local authorities in respect of non-domestic rates in 1999-00 and previous years; special payments; and associated non-cash items.

**RfR 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:**

administration and associated non-cash items, including the Government Offices for the Regions, the Neighbourhood Renewal Unit and the Teenage Pregnancy Unit; research; grant-in-aid to the Health and Safety Commission; the residual functions of PSA services; and loans to the Queen Elizabeth II Conference Centre executive agency trading fund.

The **Department of the Environment, Transport and the Regions** will account for this Estimate

	Net Total £	Allocated in Vote on Account (HC 251) £	Balance to complete £
RfR1:	8,750,266,000	4,153,989,000	4,596,277,000
RfR1:	7,123,209,000	3,234,849,000	3,888,360,000
RfR3:	36,835,859,000	16,573,607,000	20,262,252,000
RfR4:	561,460,000	242,556,000	318,904,000
Total	53,270,794,000	24,205,001,000	29,065,793,000
Cash requirement	51,140,815,000	23,365,370,000	27,775,445,000

\* Amount that may be applied as appropriation in aid in addition to the net total arising from:

RfR 1: contributions from co-sponsors towards the cost of research and surveys, and payments from customers for research; receipts from the Housing Corporation and Rent Assessment Panels; charges for services provided by leasehold valuation tribunals and other receipts by Rent Assessment Panels; payments from customers for research, dissemination of information, royalties, sales and hire of equipment, and sales of publications; receipts from other government departments; recovery of renovation or disabled facilities grants on disposal of grant aided properties or breaches of conditions; net surpluses incurred by local authorities in exercising their slum clearance function; adjustments to commuted loan charges or residual loan charge grants; recovery of derelict land and other regeneration grants; receipts in connection with environmental publicity, energy efficiency and waste, including receipts from the European Union; charges made by Planning Inspectorate executive agency in England and for services in Wales.

RfR 2: sale of statistical services, booking fees for driving assessments, recoveries from local authorities in respect of public inquiries into orders, operator licence enforcement receipts, and speed and red light camera enforcement receipts. Also includes amounts arising from recoveries in respect of the International Maritime Organisation building, Mersey Conservancy and from shipping services, receipts from Eurocontrol, sale of aviation items, recoveries of costs of civil aviation services and the hire of civil defence equipment. Fees from duplicate licences, driver licence and vehicle fees, fee paying enquiries, sale, retention and extension of cherished registration marks, the sale of information including publications, award of court costs, wheel clamping, administration receipts arising from the operation of driver and vehicle licensing, the use of accommodation by private companies, out of court settlements and welfare to work subsidy. Recoveries of sale of land on completion or abandonment of schemes, rents from property and land, disposal of surplus plant and machinery, sale of motorway service area freeholds, extra contractual claims for defective work, receipts from Dartford River Crossing Ltd, claims for damage to motorways and trunk roads, administration and hire charges for specialised vehicles and equipment, recovery of administrative costs and repayment services, disposal and rental of land, building, plant,

equipment, vehicles and other capital assets and contributions from developers. Fees and receipts for marine emergency and safety services, including Classification Society surveyors, receipts from the private sector for vehicles and component testing and from the Department for enforcement and related work, repayment of deemed and voted loans made to the Vehicle Inspectorate and the Driving Standards Agency trading funds.

RfR 3: repayments of amounts of loans to purchase cars from employees of valuation tribunals; contributions from private sector tenants of accommodation occupied by valuation tribunal offices and contributions from co-sponsors towards the cost of research and publicity.

RfR 4: repayment of deemed and voted loans made to the Queen Elizabeth II Conference Centre executive agency trading fund, administration costs services provided to other government departments, local authorities and others, recoveries of seconded staff salaries, licences and other receipts, sales of surplus land and buildings and from the sale of PSA businesses.

\*\* Amount that may be applied as appropriation in aid in addition to the net total arising from disposal and rental of land, buildings, plant, equipment, vehicles and other capital assets, disposal of surplus plant and machinery, sale of motorway service area freeholds, repayments of amounts of loans to purchase cars from employees of valuation tribunals; contributions from private sector sub-tenants of accommodation occupied by valuation tribunal offices, and from the sale of PSA businesses.

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# Office of the Rail Regulator

<i>Resources</i>	Gross £	AinA £	Net £
<b>Request for Resources 1</b>	13,399,000	13,200,000*	199,000
<i>Non-Resource Budget items</i>			
Capital			250,000
Non-operating AinA			—
Accruals to cash adjustments			— 448,000
<b>Net Cash Requirement</b>			<b>1,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by the Office of the Rail Regulator:

**RfR1: To create a better railway for passengers and freight customers, and better value for public funding authorities, through effective regulation in the public interest:** administration, capital expenditure and associated non-cash items.

The **Office of the Rail Regulator** will account for this Estimate

	Net Total £	Allocated in Vote on Account (HC 251) £	Balance to surrender £
RfR1:	199,000	270,000	71,000
			Balance to complete
Cash requirement	1,000	—	1,000

\* Amount that may be applied as appropriations in aid to the net total, arising from receipts for licence fees.

# Office of Water Services

<i>Resources</i>	Gross £	AinA £	Net £
<b>Request for Resources 1</b>	12,146,000	12,111,000*	35,000
<i>Non-Resource Budget items</i>			
Capital			300,000
Non-operating AinA			—
Accruals to cash adjustments			- 300,000
<b>Net Cash Requirement</b>			<b>35,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by the Office of Water Services on:

**RfR1: Regulation of the Water Industry:**

administration and operational costs and the provision of customer representation and associated non-cash items.

The **Office of Water Services** will account for this Estimate

	Net Total £	Allocated in Vote on Account (HC 251) £	Balance to surrender £
RfR1:	35,000	234,000	199,000
Cash requirement	35,000	139,000	104,000

\* Amount that may be applied as appropriations in aid in addition to the net total, arising from receipts from fees levied by the utility regulator.

# Home Office

<i>Resources</i>	Gross £	AinA £	Net £
<b>Request for Resources 1</b>	7,586,843,000	183,461,000*	7,403,382,000
<b>Request for Resources 2</b>	2,410,463,000	193,353,000*	2,217,110,000
<b>Total</b>	9,997,306,000	376,814,000	9,620,492,000
<i>Non-Resource Budget Items</i>			
Capital			450,184,000
<b>Non-operating AinA</b>			<b>15,208,000**</b>
Accruals to cash adjustments			-428,042,000
<b>Net Cash Requirement</b>			<b>9,627,426,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by the Home Office on:

**RfR1: Building a safe, just and tolerant society:**

police; the Forensic Science Service; registration of forensic practitioners; emergency planning; fire services; the Fire Service College; criminal policy and programmes including offender programmes and the National Probation Service, the prevention and treatment of drug abuse; crime reduction and prevention; provision of services relating to the Crime and Disorder Act; criminal justice planning system and other services related to crime; support to the voluntary sector; family policy issues; research; criminal injuries compensation; organised and international crime; control of immigration and nationality, support for asylum seekers; refunds of fines to carriers of inadequately documented passengers; issue of passports; community and constitutional services; firearms compensation and related matters; claims by local authorities for the Kosovan evacuees special grant; administration and associated non-cash items

**RfR2: Protecting the public by holding prisoners in decent conditions and reducing re-offending after release:†**

prisons (including central administration and other costs arising from the detention of prisoners); placements in secure accommodation under Section 53 of the Children and Young Persons Act 1933; Prison Service colleges; the Parole Board; the storage and maintenance of equipment; transport management; grants to "Prisoners Abroad"; Welfare to Work schemes; funding for joint initiatives within the criminal justice system; and associated non-cash items

The **Home Office** will account for this Estimate

	Net Total £	Allocated in Vote on Account (HC 251) £	Balance to complete £
RfR1:	7,403,382,000	3,210,879,000	4,192,503,000
RfR2:	2,217,110,000	1,082,956,000	1,134,154,000
<b>Total</b>	9,620,492,000	4,293,835,000	5,326,657,000
<b>Cash requirement</b>	9,627,426,000	4,266,243,000	5,361,183,000

† In the Vote on Account RfR2 was described as:—  
“Prisons”.

\* Amount that may be applied as appropriations in aid in addition to the net total, arising from:

RfR1: hire of vehicles, plant, machinery, land and buildings, receipts for rent, accommodation charges, sale of equipment and scrap, receipts for Police service training courses, contributions from Scottish Office Home and Health Department and Northern Ireland Office towards the costs of certain services, receipts from Security Services, receipts from police training repayment services, police examinations board, Police National Computer Organisation repayment services, loan of specialised equipment, police national recruitment sales of forms, repayment of support for Police Dependants’ Trust, National Identification Bureau-subject access fees, HM Inspectorate of Constabulary inspection. Superintendents’ Association contribution to police negotiating machinery, contributions from Met Police to costs of Lawrence Inquiry, research repayment services and sub-bureaux contributions to Interpol subscription. Repayment by the Forensic Science Service of principal on the deemed and long term loans, Emergency Planning College—receipts for training courses, receipts from loans of fire service emergency equipment, receipts from inspections by HM Fire Service Inspectorate, repayment by the Fire Service College of the principal on the long and short term loans, recovery of salaries of staff on loan or seconded to outside bodies, receipts for repayment services, payments for information and publications, receipts from the Treasury Solicitor’s Department, receipts from European Union, contributions toward the grants made (at 13%) from the Scottish Office Home Department to Criminal Injuries Compensation Board, Criminal Injuries Compensation Authority and Criminal Injuries Compensation Appeals Panel, fees for licence for production, supply, possession, import and export of controlled drugs, contributions by employees toward police and firefighters pensions, police and fire services superannuation transfer values received from local authorities, fees for documents of identity: receipts under the Data Protection Act 1984. Charges for provision of additional (or special) immigration services, private telephone calls, vending machines, receipts in connection with the Channel Tunnel, receipts from carrying companies for any expenses incurred in respect of certain persons detained or liable to be detained under Immigration Act 1971, fees under the British Nationality Acts 1948 and 1981, fees for Certificates of Entitlement for Right of Abode, fees for passports in respect of services to individual applicants, receipts from telex, telephone, postal and bank charge recoveries, recoveries related to passport search fees, issue of licensing certificates for gaming machines and operators of gaming establishments etc., animal licence fees, burial removal fees, royal licences, fees payable to Data Protection Registrar, tax rebates, European Fast Stream receipts from the Cabinet Office, subsidies under the Welfare to Work programme, receipts of confiscated assets. Contributions towards grant programmes, fees payable to the Commissioner for the Registration of Immigration Advisers.

RfR2: rent and other accommodation receipts, income from private telephone calls, rental charges for television sets, share of gross profits from prison shops and from services purchased by staff etc, income from overseas governments, from the activities of prison industries and farms, from the supply of inmate labour and from the supply of other goods and services, agricultural subsidies, assistance from European Social Fund, recoveries of salaries of staff on loan or seconded to outside bodies, Welfare to Work subsidies, income from training services, income from advertisements in Prison Service News, income from the sale of information or publications, sale of waste, income from the hire of land, buildings, plant, equipment, vehicles and income from compensation and insurance, payments from the Youth Justice Board, contributions towards criminal justice system initiatives.

\*\* Amount that may be applied as non-operating appropriations in aid arising from the recovery of income from the sale of land, buildings, plant, equipment, vehicles and other capital assets



# Charity Commission

<i>Resources</i>	Gross £	AinA £	Net £
<b>Request for Resources 1</b>	21,752,000	20,000*	21,732,000
<i>Non-Resource Budget items</i>			
Capital			1,329,000
Non-operating AinA			—
Accruals to cash adjustments			— 832,000
<b>Net Cash Requirement</b>			<b>22,229,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by the Charity Commission on:

**RfR1: Giving the public confidence in the integrity of charity:**  
administration, operational costs and associated non-cash items.

The **Charity Commission** will account for this Estimate

	Net Total £	Allocated in Vote on Account (HC 251) £	Balance to complete £
RfR1:	21,732,000	9,379,000	12,353,000
Cash requirement	22,229,000	9,603,000	12,626,000

\* Amount that may be applied as appropriations in aid in addition to the net total arising from sales of copies of documents etc.

# Lord Chancellor's Department

<i>Resources</i>	Gross £	AinA £	Net £
<b>Request for Resources 1</b>	2,992,894,000	355,681,000*	2,637,213,000
<i>Non-Resource Budget items</i>			
Capital			21,843,000
<b>Non-operating AinA</b>			—
Accruals to cash adjustments			- 117,740,000
<b>Net Cash Requirement</b>			2,541,316,000

Amounts required in the year ending 31 March 2002 for expenditure by the Lord Chancellor's Department on:

**RfR1: Promoting the development of a modern, fair, cost effective and efficient system of justice for all:**

HQ and associated offices; marriage guidance; conciliation and mediation; the Court Service; the Public Guardianship Office; Legal Aid in criminal cases; Criminal Defence Service; Community Legal Service; administration for Legal Services Commission; administration for The Children and Family Court Advisory and Support Service; costs paid from central funds; the magistrates courts; other legal services; associated non cash items; and for joint initiatives in the Criminal Justice System.

The **Lord Chancellor's Department** will account for this Estimate

	Net Total £	Allocated in Vote on Account (HC 251) £	Balance to complete £
RfR1:	2,637,213,000	1,142,143,000	1,495,070,000
Cash requirement	2,541,316,000	1,112,240,000	1,429,076,000

\* Amount that may be applied as appropriations in aid in addition to the net total, arising from civil court fees; fees charged by the Public Trustee and the Court of Protection; recoveries from the National Investment and Loans Office for the cost of administering funds in court; recovery from the investment managers for the cost of administering the Commons Investment Schemes; recoveries for research and recommendation work undertaken by the Law Commission; recoveries by the Official Solicitor pursuant to his duties under the Supreme Court Act 1981 and Public Trustee Act 1906; fees charged by the Lands Tribunal, recoveries from the National Insurance Fund for the cost of Social Security Commissioners; fees from the Land Registry; fees from nursery facilities and other fees; charges and receipts received; sale of publications; reimbursements from the ARAMIS PFI supplier of the costs of seconded staff and banking charges; receipts from rents; service charges and site usage; recovery for magistrates' courts accommodation; the disposal of land, buildings and surplus equipment, contributions paid by legally aided defendants in the higher courts; receipts of VAT refunds on contracted out services, judicial superannuation contributions, receipts from the European Commission; receipts from the Financial Services and Markets Tribunal; receipts under the New Deal Scheme and receipts from Wider Markets Initiatives.

# Northern Ireland Court Service

<i>Resources</i>	Gross £	AinA £	Net £
<b>Request for Resources 1</b>	55,888,000	10,942,000*	44,946,000
<b>Request for Resources 2</b>	42,888,000	—	42,888,000
<b>Total</b>	98,776,000	10,942,000	87,834,000
<i>Non-Resource Budget items</i>			
Capital			6,000,000
<b>Non-operating AinA</b>			—
Accruals to cash adjustments			-11,000,000
<b>Net Cash Requirement</b>			82,834,000

Amounts required in the year ending 31 March 2002 for expenditure by the Northern Ireland Court Service on:

**RfR1: Supporting the effective and efficient administration of justice in Northern Ireland:** operation of the courts; policy and legislation; accommodation services; grants to sundry bodies; and associated non-cash items.

**RfR2: 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:** grant to the Legal Aid Department; and grant-in-aid to the Legal Aid Department.

The Northern Ireland Court Service will account for this Estimate

	Net Total £	Allocated in Vote on Account (HC 251) £	Balance to complete £
RfR1:	44,946,000	23,099,000	21,847,000
RfR2:	42,888,000	15,470,000	27,418,000
<b>Total</b>	87,834,000	38,569,000	49,265,000
Cash requirement	82,834,000	37,275,000	45,559,000

\* Amounts that may be applied as appropriations in aid to the net total arising from court fees paid by litigants in civil proceedings, administration fees paid in respect of funds in court, recoveries from the National Insurance Fund for the costs of the Office of the Social Security Commissioners, and other fees and receipts received.

# Public Record Office

<i>Resources</i>	Gross £	AinA £	Net £
<b>Request for Resources 1</b>	31,765,000	1,600,000*	30,165,000
<i>Non-Resource Budget items</i>			
Capital			1,034,000
<b>Non-operating AinA</b>			—
Accruals to cash adjustments			- 10,568,000
<b>Net Cash Requirement</b>			<b>20,631,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by the Public Record Office on:

**RfR1: Assisting and promoting the study of the past in order to inform the present and the future:**

payments for expenditure by the Public Record Office on administration, operational costs and associated non-cash costs.

The **Public Record Office** will account for this Estimate

	Net Total £	Allocated in Vote on Account (HC 251) £	Balance to complete £
RfR1:	30,165,000	14,039,000	16,126,000
Cash requirement	20,631,000	9,284,000	11,347,000

\* Amount that may be applied as appropriations in aid in addition to the net total, arising from charges for the sale of copies of documents; sale of publications and other items and services; professional fees; a lottery grant received from the Heritage Lottery Fund in respect of the WW1 Soldiers Documents.

# Crown Prosecution Service

<i>Resources</i>	Gross £	AinA £	Net £
<b>Request for Resources 1</b>	399,594,000	24,930,000*	374,664,000
<i>Non-Resource Budget items</i>			
Capital			16,650,000
<b>Non-operating AinA</b>			—
Accruals to cash adjustments			-10,551,000
<b>Net Cash Requirement</b>			<b>380,763,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by the Crown Prosecution Service on:

**RfR1: Increasing public confidence in the criminal justice system through fair, firm and effective prosecutions:**

administrative costs, including the hire of private prosecuting agents; Crown prosecutions; and in connection with the confiscation of the proceeds of crime; and associated non-cash items.

The **Crown Prosecution Service** will account for this Estimate

	Net Total £	Allocated in Vote on Account (HC 251) £	Balance to complete £
RfR1:	374,664,000	168,549,000	206,115,000
Cash requirement	380,763,000	171,669,000	209,094,000

\* Amount that may be applied as appropriations in aid in addition to the net total, arising from the recovery of costs from private tenants in jointly occupied buildings, leased cars and costs awarded to the CPS in court.

# Serious Fraud Office

<i>Resources</i>	Gross £	AinA £	Net £
<b>Request for Resources 1</b>	21,220,000	470,000*	20,750,000
<i>Non-Resource Budget items</i>			
Capital			600,000
<b>Non-operating AinA</b>			—
Accruals to cash adjustments			—
<b>Net Cash Requirement</b>			<b>21,350,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by the Serious Fraud Office on:

**RfR1: Reducing fraud and the cost of fraud and delivering justice and the rule of law:** administration, investigation, prosecution and associated non-cash items.

The Serious Fraud Office will account for this Estimate

	Net Total £	Allocated in Vote on Account (HC 251) £	Balance to complete £
RfR1:	20,750,000	9,383,000	11,367,000
Cash requirement	21,350,000	9,653,000	11,697,000

\* Amount that may be applied as appropriations in aid in addition to the net total, arising from the recovery of income arising from costs awarded by the Serious Fraud Office by the courts.



# HM Procurator General and Treasury Solicitor

<i>Resources</i>	Gross £	AinA £	Net £
<b>Request for Resources 1</b>	76,838,000	62,464,000*	14,374,000
<i>Non-Resource Budget items</i>			
Capital			1,500,000
Non-operating AinA			—
Accruals to cash adjustments			- 3,853,000
<b>Net Cash Requirement</b>			<b>12,021,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by HM Procurator General and Treasury Solicitor, the Treasury Solicitor's Department Agency, the Government Property Lawyers Agency (now closed), the Legal Secretariat to the Law Officers and HM Crown Prosecution Service Inspectorate on:

**RfR1: Providing comprehensive and competitive legal services to government departments and publicly funded bodies;** administration, costs and fees for legal and related services, residual matters following the closure of the Government Property Lawyers Agency and associated non-cash items.

The **Solicitor to the Treasury** will account for this Estimate

	Net Total £	Allocated in Vote on Account (HC 251) £	Balance to complete £
RfR1:	14,374,000	12,781,000	1,593,000
Cash requirement	12,021,000	12,473,000	Balance to surrender 452,000

\* Amounts that may be applied as appropriations in aid in addition to the net total arising from legal and administrative services provided, charges for bona vacantia work, recovery of costs for tenants in jointly occupied buildings and European Fast Streamers.



# Ministry of Defence

<i>Resources</i>	<b>Gross</b> £	<b>AinA</b> £	<b>Net</b> £
<b>Request for Resources 1</b>	30,665,167,000	1,255,800,000*	29,409,367,000
<b>Request for Resources 2</b>	184,259,000	—	184,259,000
<b>Total</b>	30,849,426,000	1,255,800,000	29,593,626,000
<i>Non-Resource Budget items</i>			
<b>Capital</b>			5,573,181,000
<b>Non-operating AinA</b>			173,413,000**
<b>Accruals to cash adjustments</b>			-10,787,396,000
<b>Net Cash Requirement</b>			24,205,998,000

Amounts required in the year ending 31 March 2002 for expenditure by the Ministry of Defence on:

**RfR1: Provision of Defence Capability:**

personnel costs of the armed forces and their reserves and cadet forces and personnel costs of Defence Ministers and of civilian staff employed by the Ministry of Defence; movements; charter of ships; logistic services for the armed forces; repair, maintenance stores and supply services; associated capital facilities and works; contractors' redundancy costs; plant and machinery; nuclear warhead and fissile material programme; procurement including development and production of equipment and weapon systems for the armed forces; purchases for sale abroad; research etc by contract; sundry procurement services including those on repayment terms; lands and buildings; works services; contingent liabilities; services provided by other Government departments; sundry services, subscriptions, grants and other payments including those abroad such as assistance to Foreign and Commonwealth Governments for defence related purposes; set-up costs and loans to, and income from, trading funds; and associated non-cash costs.

**RfR2: Conflict Prevention:**

conflict prevention, early warning, crisis management, conflict resolution/peacemaking, peacekeeping and peacebuilding activity and on associated strengthening of international and regional systems and capacity; and associated non-cash costs.

The Ministry of Defence will account for this Estimate

**Main Supply Estimates, 2001-02**

	Net Total £	Allocated in Vote on Account (HC 251) £	Balance to complete £
RfR1:	29,409,367,000	13,233,577,000	16,175,790,000
RfR2:	184,259,000	84,150,000	100,109,000
Total	29,593,626,000	13,317,727,000	16,275,899,000
Cash requirement	24,210,998,000	10,890,534,000	13,320,464,000

\* Amount that may be applied as appropriations in aid in addition to the net total, arising from the provision of medical, education, training, administrative, accommodation, works, fuel, and other support and technical services and goods, and sales, loans, hire or disposal of sea, land and air systems, associated equipment, spares and other stores to exchequer customers and other governments; sales and disposals of surpluses including land, buildings and equipment; recoveries of rents and other charges for the use of MOD facilities; refunds of overpayments in prior years; the recovery of departmental expenses and recoveries and refunds in respect of services provided by personnel and for personnel on loan; receipts from the CAA; receipts from Portsmouth Heritage Trust; repayments and recoveries from service and civilian personnel including purchase of discharge, pension and pay adjustments; receipts and refunds from the European Community; receipts and refunds from NATO and other Governments, including recoveries for services provided for US forces; capital assistance rentals; refunds and receipts from contractors; refunds and receipts from various research and development activities, levies and commercial exploitation agreements; instalments in repayment of working capital loans; recovery of input VAT. Receipt of dividends from Trading Funds.

\*\* Amount that may be applied as non-operational appropriations in aid in addition to the net total, arising from the provision of land, buildings and equipment; and repayments of loans to Trading Funds.

# Armed Forces Retired Pay, Pensions etc

<i>Resources</i>	Gross £	AinA £	Net £
<b>Request for Resources 1</b>	2,440,000,000	1,014,000,000*	1,426,000,000
<i>Non-Resource Budget items</i>			
Capital			—
Non-operating AinA			—
Accruals to cash adjustments			-18,000,000
<b>Net Cash Requirement</b>			<b>1,408,000,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by the Ministry of Defence on:

**RfR1: Armed Forces Pension Scheme:†**

retired pay, pensions and other payments to Service Personnel and their dependants.

The **Ministry of Defence** will account for this Estimate

	Net Total £	Allocated in Vote on Account (HC 251) £	Balance to complete £
RfR1:	1,426,000,000	641,700,000	784,300,000
Cash requirement	1,408,000,000	648,165,000	759,835,000

\* Amount that may be applied as appropriations in aid in addition to the net total, arising from the receipts from transfer values for personnel entered from employment outside the armed forces; refunds of non-effective pay and gratuities on re-engagement; "buying-in" of half-rate forces family pensions and purchase of added years enhanced benefits; receipts for accruing superannuation liability charges (ASLC).

† In the Vote on Account RfR1 was described as:—  
"Armed Forces Retired Pay, Pensions etc."

# Foreign and Commonwealth Office

<i>Resources</i>	<b>Gross £</b>	<b>AinA £</b>	<b>Net £</b>
<b>Request for Resources 1</b>	1,338,383,000	149,745,000*	1,188,638,000
<b>Request for Resources 2</b>	200,422,000	—	200,422,000
<b>Total</b>	1,538,805,000	149,745,000	1,389,060,000
<i>Non-Resource Budget Items</i>			
Capital			133,871,000
Non-operating AinA			30,015,000**
Accruals to cash adjustments			–145,895,000
<b>Net Cash Requirement</b>			<b>1,347,021,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by the Foreign and Commonwealth Office on:

**RfR1: Promoting internationally the interests of the UK and contributing to a strong world community:**

administration, Wilton Park Executive Agency, Hospitality and facilities; international organisations, grants-in-aid to bodies supporting FCO objectives; scholarships, information services and sponsored visits; special payments and assistance programmes to support foreign policy objectives including human rights, good governance; international security and the fight against the illicit drugs trade, the BBC Monitoring Service; on grants-in-aid to the BBC World Service for broadcasting and to the British Council; the refund of certain UK taxes and duties paid by certain Foreign and Commonwealth governments and international organisations; and on associated non-cash items.

**RfR2: Conflict Prevention:**

conflict prevention, early warning, crisis management, conflict resolution/peacemaking, peacekeeping and peace building activity and on associated strengthening of international and regional systems and capacity.

The Foreign and Commonwealth Office will account for this Estimate

	<b>Net Total £</b>	<b>Allocated in Vote on Account (HC 251) £</b>	<b>Balance to complete £</b>
RfR1:	1,188,638,000	380,620,000	808,018,000
RfR2:	200,422,000	30,000,000†	170,422,000
<b>Total</b>	1,389,060,000	410,620,000	978,440,000
<b>Cash requirement</b>	1,347,021,000	508,690,000	838,331,000

† Vote on Account provision transferred from RfR1.

\* Amount that may be applied as appropriations in aid in addition to the net total, arising from: salary refunds of seconded diplomatic staff and locally engaged staff; the sale of information material, income from sub-letting and receipts from sales of surplus material and equipment; receipts at home and overseas for legalisation fees, telephone and postage recoveries, medical scheme recoveries, bank interest and other sundry receipts, repayment by locally engaged staff of loans for car purchase and medical and other assistance, receipts from Government Departments, receipts for visa, passport and other services provided at consular offices; Wilton Park executive agency receipts for related running costs from other customers and receipts from sales and rents, Hospitality Section, Conference and Visits Group and Lancaster House receipts for related running costs from other customers, recoveries from the UN of certain troop costs, repayment of sums advanced to distressed British Nationals; repayments of defence assistance loans to Singapore and Malaysia, receipts from Sales into Wider Markets.

\*\* Amount that may be applied as appropriations in aid in addition to the net total, arising from receipts from the sale of land and buildings, receipts from the sale of official vehicles and capital receipts realised by the British Council.

# International Development

<i>Resources</i>	Gross £	AinA £	Net £
<b>Request for Resources 1</b>	2,418,447,000	4,580,000*	2,413,867,000
<b>Request for Resources 2</b>	27,308,000	—	27,308,000
<b>Total</b>	2,445,755,000	4,580,000	2,441,175,000
<i>Non-Resource Budget items</i>			
Capital			106,150,000
Non-operating AinA			49,203,000**
Accruals to cash adjustments			-60,078,000
<b>Net Cash Requirement</b>			<b>2,438,044,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by the Department for International Development on:

**RfR1: Eliminating Poverty in Poorer Countries:**

International Development under the Overseas Development and Co-operation Act 1980 including financial and technical assistance to governments, institutions, voluntary agencies and individuals; capital and other subscriptions and contributions, including payments under guarantee to multilateral development banks and other international and regional bodies; emergency, refugee and other relief assistance; pensions and allowances in respect of overseas service including contributions to pension funds (including payments under the Overseas Pensions Act 1973, and grants in lieu of pensions); global environment assistance; payments to UNESCO; administration, related capital expenditure and other administrative costs; costs involved in the development of a public/private partnership with the CCD Group plc; payments (under the authority of the European Communities Act 1972) to certain beneficiaries of the Gibraltar Social Insurance Fund; and on associated non-cash items.

**RfR2: Conflict prevention:**

Conflict prevention, early warning, crisis management, conflict resolution/peacemaking and peacebuilding activity and on associated strengthening of international and regional systems and capacity and on associated non-cash items.

The Department for International Development will account for this Estimate

	Net Total £	Allocated in Vote on Account (HC 251) £	Balance to complete £
RfR1:	2,413,867,000	1,009,610,000	1,404,257,000
RfR2:	27,308,000	12,289,000†	15,019,000
<b>Total</b>	2,441,175,000	1,021,899,000	1,419,276,000
<b>Cash requirement</b>	2,438,044,000	1,092,993,000	1,345,051,000

† Vote on Account provision transferred from RfR1.

\* Amount that may be applied as appropriations in aid in addition to the net total, arising from receipts from overseas governments in respect of bilateral country and sector programmes; recoveries of contributions to widows' and orphans' pension schemes taken over by the UK; refunds of payments made under UK guarantees to the EIB, and recoveries in respect of administration including the EBRD Executive Directors' salary.

\*\* Amount that may be applied as non-operating appropriations in aid in addition to the net total, arising from repayments of loans given to Crown Agents; capital repayments of development assistance loans, income from a debenture issued to DFID by CDC Group plc and income from the disposal of fixed assets.



# Department for International Development: Overseas Superannuation

<i>Resources</i>	Gross £	AinA £	Net £
<b>Request for Resources 1</b>	123,293,000	125,000*	123,168,000
<i>Non-Resource Budget items</i>			
Capital			—
Non-operating AinA			—
Accruals to cash adjustments			—
<b>Net Cash Requirement</b>			<b>123,168,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by the Department for International Development: Overseas Superannuation on:

**RfR1: Pension and superannuation payments, grants and compensation payments:**† pension and superannuation payments, grants and compensation payments, etc. in respect of overseas services; and sundry other services and expenditure; and associated non-cash items.

The Department for International Development : Overseas Superannuation will account for this Estimate

	Net Total £	Allocated in Vote on Account (HC 251) £	Balance to complete £
RfR1:	123,168,000	55,426,000	67,742,000
Cash requirement	123,168,000	55,426,000	67,742,000

\* Amount that may be applied as appropriations in aid, in addition to the net total, arising from superannuation transfer values from overseas employing governments in respect of UK police officers and firemen returning to their home forces following service overseas and bank commission on overseas payments.

† In the Vote on Account RfR1 was described as:—  
“DFID Superannuation Pensions”.

# Department of Trade and Industry

<i>Resources</i>	<b>Gross £</b>	<b>AinA £</b>	<b>Net £</b>
<b>Request for Resources 1</b>	2,392,457,000	200,094,000*	2,192,363,000
<b>Request for Resources 2</b>	1,722,227,000	—	1,722,227,000
<b>Total</b>	4,114,684,000	200,094,000	3,914,590,000
<i>Non-Resource Budget items</i>			
Capital			214,148,000
Non-operating AinA			112,403,000**
Accruals to cash adjustments			494,891,000
<b>Net Cash Requirement</b>			<b>4,511,226,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by the Department of Trade and Industry on:

#### **RfR1: Increasing UK Competitiveness:**

promotion of enterprise, innovation and increased productivity and support for business, including the preparation of regional innovation strategies, the spread of industry led partnerships aimed at spreading best practice and the encouragement of the uptake and accessibility of technology; implementation of the programmes set out in the Knowledge Economy White Paper; payments to the Department of the Environment, Transport and the Regions for the establishment of innovation clusters and business incubators, of regional centres for manufacturing excellence and towards the costs of the Waste Resources Action Programme; payments to the Department for Culture, Media and Sport for the funding of projects in the tourist and media sectors; payment to the Foreign and Commonwealth Office in respect of the costs of the Chevening scholarships; payment to the Department for Education and Employment of contribution towards the costs of the Council for Excellence in Management and Leadership; support for the Small Business Service and the programmes, including the Farm Business Advice Service, which it will be administering through Business Link operators and other local outlets; support for the Rover Task Force and its recommendations, including support for suppliers affected by BMW's decision to sell Rover and a payment to the Department of the Environment, Transport and the Regions towards the administration costs incurred by Advantage West Midlands; research and development, including support for standards and the National Measurement System and associated capital expenditure; promotion of and support for the use of e-commerce; competitiveness funding for the Regional Development Agencies and the London Development Agency; support for the Regional Innovation Funds; telecommunications and posts; shipbuilding and aerospace industries; compensation for distant water trawlermen; exchange risk and other guarantee losses; the creation of strong and competitive markets and the development of a fair and effective legal and regulatory framework; the promotion of competition, protecting and promoting the interests of consumers, including support for consumer organisations and trading standards officers, and investor protection; development of post offices to provide access to official services and information, including the Internet and consultancy advice on the implementation of the Postal Services Act; the regulation of trade; fulfilment of international non-proliferation obligations; improvement of employment relations and other programmes to encourage the development of a skilled and flexible labour market, the promotion of fairness and minimum standards at work, including a national minimum wage, and payment to the Inland Revenue for its enforcement;

payments towards the expenses of the Office of Manpower Economics; discharge of liabilities in respect of former public sector employees who suffered damage as a result of an admitted failure to implement the Acquired Rights Directive; improvement of radio spectrum efficiency; international subscriptions; energy-related programmes including research and development, the promotion of new and renewable sources of energy and clean coal technology, security of oil and gas supplies, and civil nuclear emergency planning; support for safety, environment and social impact programmes relating to nuclear sites in Central and Eastern Europe and the Former Soviet Union; grants and loans to the British Coal Corporation; claims for the restitution of property of victims of Nazi persecution seized during the Second World War under the Trading With the Enemy legislation; the efficient management of nuclear liabilities, including nuclear decommissioning and radioactive waste management; regulation of nuclear security including the programme expenditure and administration costs of the Office of Civil Nuclear Security; the efficient management of liabilities in respect of former coal industry employees, mainly employees of the British Coal Corporation, and other liabilities transferred from British Coal, and associated administration costs including arbitration arrangements, grant in aid to the Coal Authority, and support for regeneration mainly of former British Coal sites; operating aid to coal producers; assistance to redundant steel workers; departmental administration including the Advisory, Conciliation and Arbitration Service grant in aid, support for employment tribunals, a share of the administration costs of British Trade International; modernising government activities; central and miscellaneous services; the operational costs of departmental executive agencies; privatisation expenses including the coal, nuclear power and electricity industries; the costs of advisers for the BNFL Public Private Partnership; loans to trading funds; petroleum licensing and royalty; provision of land and buildings, loans, grants and other payments and associated non-cash items.

**RfR2: Increasing scientific excellence in the UK and maximising its contribution to society:**

Research Councils; the Royal Society; the Royal Academy of Engineering; OST initiatives; the University Challenge Fund; the Joint Infrastructure Fund; the Cambridge/Massachusetts Institute of Technology Institute; the Synchrotron Radiation Source and the Science Enterprise Challenge Scheme; the Department for Education and Employment, for the Higher Education Innovation Fund; exploitation of discoveries at public sector research establishments; the Foreign and Commonwealth Office for Chevening Scholarships; fees payable under the Animals (Scientific Procedures) Act 1986; Research Council pensions; capital and administration costs of the Office of Science and Technology and associated non-cash items.

The Department of Trade and Industry will account for this Estimate

	Net Total £	Allocated in Vote on Account (HC 251) £	Balance to complete £
RfR1:	2,192,363,000	990,116,000	1,202,247,000
RfR2:	1,722,227,000	784,502,000	937,725,000
Total	3,914,590,000	1,774,618,000	2,139,972,000
Cash requirement	4,511,226,000	2,047,140,000	2,464,086,000

\* Amounts that may be applied as appropriations in aid in addition to the net total, arising from the European Union/ECSC and income relating to Regional Selective Assistance, flexible business support measures, the Small Business Service, Business Links operators, Small Firms Loan Guarantee and other small firm support schemes, receipts from Ministry of Agriculture, Fisheries and Food in respect of the Farm Business Advice Service, trade policy, e-commerce, energy and coal, innovation and technology support schemes, sectoral support, Regional Development Grants, the Exchange Risk Guarantee Scheme, National Selective Assistance to Industry, Office of

Civil Nuclear Security, fees to advisers on privatisation and the BNFL Public Private Partnership, and expenditure in the following areas: telecommunications, including licence fees, posts, civil aircraft research and demonstration, aerospace and launch aid, private sector shipbuilding, redundant steelworkers, space, consumer and investor protection, employment relations, privatisation and the sale of shares, petroleum licensing and royalties; legal services, consultancy, publications, secondments, departmental administration costs, central services, European Fast Stream, capital, executive agencies and trading funds, including radio licence fees received by the Radiocommunications Agency and loan repayments received from Companies House and the Patent Office; receipts from the Postal Services Commission and Office of Gas and Electricity Markets to cover the costs of the relevant Consumer Councils; repayment of voted loans made to British Coal; receipts in connection with the coal subsidence adviser; the receipt of distributions from coal industry pension schemes other than distribution of surpluses; income from the Department of the Environment, Transport and the Regions in respect of the Framework V helpline; and other income from the Office of Gas and Electricity Markets.

\*\* Amount that may be applied as non-operating appropriations in aid, arising from the recovery of income from the sales of fixed assets and from the sale of land by the Department and its executive agencies, the repayment of loans to the aerospace industry, of loans to the trading funds and of voted loans made to British Coal. Administration costs and income relating to OST activities.

# Department of Trade and Industry: United Kingdom Atomic Energy Authority Superannuation Funds†

<i>Resources</i>	Gross £	AinA £	Net £
<b>Request for Resources 1</b>	150,624,000	17,100,000*	133,524,000
<i>Non-Resource Budget items</i>			
Capital			—
Non-operating AinA			—
Accruals to cash adjustments			- 24,000
<b>Net Cash Requirement</b>			<b>133,500,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by the Department of Trade and Industry on:

**RfR1: Effective management of United Kingdom Atomic Energy Authority Superannuation Schemes:**

payment of pensions etc to members of the United Kingdom Atomic Energy Authority's superannuation schemes and other related expenditure.

The Department of Trade and Industry will account for this Estimate

	Net Total £	Allocated in Vote on Account (HC 251) £	Balance to complete £
RfR1:	133,524,000	82,000,000	51,524,000
Cash requirement	133,500,000	82,000,000	51,500,000

\* Amount that may be applied as appropriations in aid in addition to the net total, arising from receipts from both employees and employers contributions and transfer values received.

† In the Vote on Account this Estimate was described as:—  
“United Kingdom Atomic Energy Authority Superannuation Funds”.

# Export Credits Guarantee Department

<i>Resources</i>	Gross £	AinA £	Net £
<b>Request for Resources 1</b>	321,724,000	86,600,000*	235,124,000
<b>Request for Resources 2</b>	336,705,000	321,521,000*	15,184,000
<b>Total</b>	658,429,000	408,121,000	250,308,000
<i>Non-Resource Budget items</i>			
<b>Capital</b>			1,307,546,000
<b>Non-operating AinA</b>			421,300,000**
<b>Accruals to cash adjustments</b>			-174,625,000
<b>Net Cash Requirement</b>			961,929,000

Amounts required in the year ending 31 March 2002 for expenditure by the Export Credits Guarantee Department on:

**RfR1: Export Finance Assistance:**

Interest support to banks and other lenders of export finance, grants towards financing of exports to match foreign competition, the funding of the refinancing programme, and on associated non-cash items.

**RfR2: Trading operations:†**

Export credit guarantees given in the national interest or to render economic assistance to overseas countries, overseas investment insurance, tender to contract / forward exchange supplement cover, residual commitments under discontinued facilities, the cost escalation scheme, expenses relating to the active management of the portfolio, trading and administration expenses, and on associated non-cash items.

The **Export Credits Guarantee Department** will account for this Estimate

	Net Total £	Allocated in Vote on Account (HC 251) £	Balance to complete £
RfR1:	235,124,000	105,806,000	129,318,000
RfR2:	15,184,000	25,875,000	-10,691,000
<b>Total</b>	250,308,000	131,681,000	118,627,000
<b>Cash requirement</b>	961,929,000	437,603,000	524,326,000

\* Amount that may be applied as operating appropriations in aid in addition to the net total, arising from:

RfR1: the recovery of income from interest make-up receipts.

RfR2: the recovery of income from premium and moratorium interest.

\*\* Amount that may be applied as non-operating appropriations in aid in addition to the net total, arising from repayment of principal.

† In the Vote on Account RfR2 was described as:---  
"Trading Operators".

# Office of Fair Trading

<i>Resources</i>	Gross £	AinA £	Net £
<b>Request for Resources 1</b>	34,469,000	366,000*	34,103,000
<i>Non-Resource Budget items</i>			
Capital			1,398,000
<b>Non-operating AinA</b>			—
Accruals to cash adjustments			-2,443,000
<b>Net Cash Requirement</b>			<b>33,058,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by the Office of Fair Trading on:

**RfR1: Advancing and safeguarding the economic interests of UK consumers:**  
administrative and operational costs, and associated non-cash items.

The **Office of Fair Trading** will account for this Estimate

	Net Total £	Allocated in Vote on Account (HC 251) £	Balance to complete £
RfR1:	34,103,000	14,872,000	19,231,000
Cash requirement	33,058,000	14,566,000	18,492,000

\* Amount that may be applied as appropriations in aid in addition to the net total, arising from the recovery of legal costs, fees for common services provided to other departments and Competition Act fees.



# Office of Telecommunications

<i>Resources</i>	Gross £	AinA £	Net £
<b>Request for Resources 1</b>	17,676,000	16,320,000*	1,356,000
<i>Non-Resource Budget items</i>			
Capital			880,000
Non-operating AinA			—
Accruals to cash adjustments			-637,000
<b>Net Cash Requirement</b>			<b>1,599,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by the Office of Telecommunications on:

**RfR1: Providing the best possible deal for telecommunications customers through effective competition:**

administrative and operational costs, cooperation with economic regulators overseas and associated non cash items.

The **Office of Telecommunications** will account for this Estimate

	Net Total £	Allocated in Vote on Account (HC 251) £	Balance to complete £
RfR1:	1,356,000	531,000	825,000
Cash requirement	1,599,000	630,000	969,000

\* Amount that may be applied as appropriations in aid in addition to the net total, arising from the recovery of income from receipts from licence fees, Competition Act fees, co-operation with economic regulators overseas and the sale of publications, obsolete office equipment and information systems.

# Office of Gas and Electricity Markets

<i>Resources</i>	Gross £	AinA £	Net £
<b>Request for Resources 1</b>	56,468,000	56,467,000*	1,000
<i>Non-Resource Budget items</i>			
Capital			1,115,000
Non-operating AinA			150,000**
Accruals to cash adjustments			-965,000
<b>Net Cash Requirement</b>			<b>1,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by the Office of Gas and Electricity Markets:

**RfRI: Protecting consumers by regulating monopolies and promoting competition in the electricity and gas industry:**

administration, operational costs and associated non-cash items and payments to DTI.

The **Office of Gas and Electricity Markets** will account for this Estimate

	Net Total £	Allocated in Vote on Account (HC 251) £	Balance to complete £
RfRI:	1,000	—	1,000
Cash requirement	1,000	—	1,000

\* Amount that may be applied as appropriations in aid in addition to the net total, arising from gas and electricity licence fees; recovery of NETA costs; recovery of Secretary of State's costs; income from fees and charges levied under the Gas Act (metering and quality testing); recovery of the costs of administering the Fossil Fuel Levy; receipts in respect of the disposal, vacation or occupation of property or accommodation; and Elexon recharge.

\*\* Amount that may be applied as non-operating appropriations in aid in addition to the net total, arising from receipts from ICI.

# Postal Services Commission

<i>Resources</i>	<b>Gross</b>	<b>AinA</b>	<b>Net</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Request for Resources 1</b>	3,801,000	3,800,000*	1,000
<i>Non-Resource Budget items</i>			
Capital			100,000
<b>Non-operating AinA</b>			—
Accruals to cash adjustments			—
<b>Net Cash Requirement</b>			<b>101,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by the Postal Services Commission:

**RfR1: Ensuring the provision of a universal postal service at a uniform tariff, protecting consumers and promoting competition:**

administration, operational costs and associated non-cash items.

The Postal Services Commission will account for this Estimate

	<b>Net Total</b>	<b>Allocated in Vote on Account (HC 251)</b>	<b>Balance to complete</b>
	<b>£</b>	<b>£</b>	<b>£</b>
RfR1:	1,000	—	1,000
Cash requirement	101,000	45,000	56,000

\* Amount that may be applied as appropriations in aid in addition to the net total, arising from income from the postal operators.

# British Trade International

<i>Resources</i>	Gross £	AinA £	Net £
<b>Request for Resources 1</b>	86,447,000	2,254,000*	84,193,000
<i>Non-Resource Budget items</i>			
Capital			248,000
Non-operating AinA			—
Accruals to cash adjustments			441,000
<b>Net Cash Requirement</b>			<b>84,882,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by British Trade International on:

**RfR1: Enhanced competitiveness of companies in the UK through overseas sales and investment; and a continuing high level of quality, foreign direct investment:** trade development and promotion and inward investment including grants to the Regional Development Agencies (RDA), associated capital and other related expenditure and associated non-cash items.

**British Trade International** will account for this Estimate

	Net Total £	Allocated in Vote on Account (HC 251) £	Balance to complete £
RfR1:	84,193,000	37,887,000	46,306,000
Cash requirement	84,882,000	38,503,000	46,379,000

\* Amount that may be applied in addition to the net total, arising from receipts from trade promotion and development activities.

# Ministry of Agriculture, Fisheries and Food

<i>Resources</i>	<b>Gross £</b>	<b>AinA £</b>	<b>Net £</b>
<b>Request for Resources 1</b>	842,776,000	<b>54,183,000*</b>	<b>788,593,000</b>
<b>Request for Resources 2</b>	1,741,084,000	<b>1,403,751,000</b>	<b>337,333,000</b>
Total	2,583,860,000	1,457,934,000	1,125,926,000
<i>Non-Resource Budget items</i>			
Capital			119,526,000
Non-operating AinA			<b>9,215,000**</b>
Accruals to cash adjustments			-88,971,000
<b>Net Cash Requirement</b>			<b>1,147,266,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by Ministry of Agriculture, Fisheries and Food on:

**RfR1: Ensuring that consumers benefit from safe and competitively priced food, from a sustainable and efficient food chain and contributing to the well-being of rural and coastal communities:**

food safety and hygiene; animal health and welfare; plant health; emergency and strategic food services; flood and coastal protection and land drainage; support for the fishing industry; conservation; environmental protection; countryside management and stewardship; compensation payments to producers; support for agriculture in special areas; assistance to production; marketing and processing in the agriculture, fisheries and food industries; botanical services; commissioned and departmental research and development; operational costs of the Ministry's executive agencies; specialist support services, management and development of staff, other departmental administration costs, regional restructuring costs and associated non-cash items allocating resources where they are needed; cover for emergency measures including Foot and Mouth Disease; payments to Spanish fishermen and associated legal costs following EC judgement against the UK.

**RfR2: Funding, co-ordination and implementation of aspects of the Common Agricultural Policy's Guarantee Section as economically, efficiently and effectively as possible:**

giving effect in the United Kingdom to the agricultural support provisions of the Common Agricultural Policy of the European Union including compensation payments to producers and support for agriculture in special areas; payments under the England Rural Development Plan, other services including emergency measures in relation to BSE, Classical Swine Fever particularly the Pig Welfare (Disposal) Scheme; and Foot and Mouth Disease particularly the Livestock Welfare (Disposal) Scheme; administration and restructuring costs, operational costs of the Common Agriculture Policy Paying Agency (CAPP) and associated non-cash items.

The Ministry of Agriculture, Fisheries and Food will account for this Estimate

	Net Total	Allocated in Vote on Account (HC 251)	Balance to complete
	£	£	£
RfR1:	788,593,000	366,910,000	421,683,000
RfR2:	337,333,000	—	337,333,000
Total	1,125,926,000	366,910,000	759,016,000
Cash requirement	1,147,266,000	392,425,000	754,841,000

\* Amount that may be applied as appropriations in aid in addition to the net total, arising from:

RfR1: eligible expenditure on farm grants, monitoring of Arable Area Payments Scheme, the UK Register of Organic Food Standards, decommissioning of fishing vessels, EC Leader Programme and Sector Challenge Grants. Receipts resulting from projects under the Wider Markets Initiative. Receipts from sale of carcasses and vaccine relating to Brucellosis and Tuberculosis eradication. Receipts from fees and charges on Local Veterinary Inspectors' work, public enquiries on salmon, whaling and inland fisheries, certification testing, National List and plant breeders' rights, commissioned surveys, studies and advice. Repayments of ATB Landbase redundancy fund and loans, SFIA loan capital and refund of SFIA grants. Rental income from ATB Landbase and from land managed by the Minister. Receipts in respect of the tide gauge network, work carried out by the Veterinary Laboratories Agency and NIAB Redundancy Fund. Recovery of shellfish enquiry expenses. Income from the provision of services to internal and external customers, including the secondment of staff and services to IBEA. Statutory receipts. Receipts from the sale or use of rights and assets. Rents from property. Receipts from the sale of information, including publications. Income from levies, licensing approvals, certification, inspections, registrations, supervision and extensification. Reimbursement of MAFF expenditure, including EC receipts. Income from legal claims. Insurance recoveries. Other receipts and credits. Sale of land and property.

RfR2: the recovery of income from transfers, bulletins and for receipts for CAP market support and from European Community Institutions.

\*\* Amount that may be applied as non-operating appropriations in aid, arising from the sale of surplus land and buildings and loan repayments.

# Forestry Commission

<i>Resources</i>	Gross £	AinA £	Net £
<b>Request for Resources 1</b>	132,748,000	—	<b>132,748,000</b>
<i>Non-Resource Budget items</i>			
Capital			3,585,000
Non-operating AinA			—
Accruals to cash adjustments			- 59,968,000
<b>Net Cash Requirement</b>			<b>76,365,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by the Forestry Commission:

**RfR1: Protecting and expanding Britain's woodlands and increasing their value to society and the environment:**

representation of British interests in international forestry policy matters; protection of British forest and trees from imported pests and diseases; forestry research; paying superannuation benefits to former staff; promotion and regulation of forestry activity in England through grants for new planting, replanting, managing the public forest estate including planting, roading, harvesting and marketing of timber, restocking and the provision of public access and recreation; administration, recovery of VAT and associated non-cash items.

The Forestry Commission will account for this Estimate

	Net Total £	Allocated in Vote on Account (HC 251) £	Balance to complete £
RfR1:	132,748,000	62,151,000	70,597,000
Cash requirement	76,365,000	34,364,000	42,001,000



# Intervention Board Executive Agency

<i>Resources</i>	Gross £	AinA £	Net £
<b>Request for Resources 1</b>	1,205,175,000	1,087,984,000*	117,191,000
<i>Non-Resource Budget items</i>			
Capital			1,520,000
Non-operating AinA			—
Accruals to cash adjustments			104,325,000
<b>Net Cash Requirement</b>			<b>223,036,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by the Intervention Board on:

**RfR1: Funding, co-ordination and implementation of aspects of the Common Agricultural Policy's Guarantee Section as economically, efficiently and effectively as possible:**† giving effect in the United Kingdom to the agricultural support provisions of the Common Agricultural Policy of the European Union; other services including emergency measures in relation to BSE and Classical Swine Fever particularly the Pig Welfare (Disposal) Scheme; administration and associated non-cash items.

The **Intervention Board** will account for this Estimate

	Net Total £	Allocated in Vote on Account (HC 251) £	Balance to complete £
RfR1	117,191,000	52,736,000	64,455,000
Cash requirement	223,036,000	100,366,000	122,670,000

\* Amount that may be applied as appropriations in aid in addition to the net total, arising from the recovery of income from transfers, bulletins and for receipts for CAP market support and from the European Community Institutions.

† In the Vote on Account RfR1 was described as:—

“Funding, co-ordination and implementation of aspects of CAP's Guarantee Section”.

# Department for Culture, Media and Sport

<i>Resources</i>	<b>Gross £</b>	<b>AinA £</b>	<b>Net £</b>
<b>Request for Resources 1</b>	1,102,805,000	10,121,000*	1,092,684,000
<b>Request for Resources 2</b>	2,164,530,000	—	2,164,530,000
<b>Total</b>	3,267,335,000	10,121,000	3,257,214,000
<i>Non-Resource Budget items</i>			
Capital			5,068,000
<b>Non-operating AinA</b>			—
Accruals to cash adjustments			-6,671,000
<b>Net Cash Requirement</b>			<b>3,255,611,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by the Department for Culture, Media and Sport:

**RfR1: Improving the quality of life through cultural and sporting activities:**

support for national and other museums and galleries; the Government Indemnity Scheme; the British Library and other library and archive institutions and services; to the Arts and Sports Councils and for other arts and sports bodies and schemes; the Royal Palaces and Parks; historic buildings, ancient monuments and sites, certain public buildings, the national heritage and architecture; promotion of tourism; support to film bodies and projects; sponsorship of the music industry; the Welsh Fourth Channel Authority and certain broadcasting services and schemes; related research, surveys and other services; central administration costs; expenses of the National Lottery Commission; commemorative services and Royal funerals; transfer of pension values of certain bodies; and associated non-cash items.

**RfR2: Broadening access to a rich and varied cultural and sporting life through home broadcasting:**

payments to the British Broadcasting Corporation for home broadcasting; and associated non-cash items.

The Department for Culture, Media and Sport will account for this Estimate

	<b>Net Total £</b>	<b>Allocated in Vote on Account (HC 251) £</b>	<b>Balance to complete £</b>
RfR1:	1,092,684,000	464,708,000	627,976,000
RfR2:	2,164,530,000	960,696,000	1,203,834,000
<b>Total</b>	3,257,214,000	1,425,404,000	1,831,810,000
Cash requirement	3,255,611,000	1,455,471,000	1,800,140,000

\* Amount that may be applied as appropriations in aid in addition to the net total, arising from receipts by the Government Art Collection from sale of prints, hire of transparencies, copyright fees, etc; recovery of ceremonial costs; fees and charges for licences and receipts from concessionaires and sponsors; proceeds from the sale of properties; Royal Parks Agency fees and charges for licences, rents, gardening services, sports charges, unclaimed lost property, sponsorship and receipts for private use of telephones and proceeds from the sale of properties; sponsorship for projects and grants from non-governmental sources; repayment of loans in connection with film development projects, payments by the BBC, ITC and Radio Authority to meet the costs of the Broadcasting Standards Commission, fees for self help TV transmission licences, repayment of Radio Authority loan; EU receipts; receipts from the National Lottery Distribution Fund to meet the cost of its administration by the Department for Culture, Media and Sport and the expenses of the National Lottery Commission, and receipts from the National Lottery operator's licence fees.

# Department of Social Security

<i>Resources</i>	<b>Gross £</b>	<b>AinA £</b>	<b>Net £</b>
<b>Request for Resources 1</b>	9,166,260,000	2,439,000*	9,163,821,000
<b>Request for Resources 2</b>	27,011,659,000	852,016,000*	26,159,643,000
<b>Request for Resources 3</b>	17,625,100,000	130,620,000*	17,494,480,000
<b>Request for Resources 4</b>	221,216,000	—	221,216,000
<b>Request for Resources 5</b>	1,371,768,000	343,640,000*	1,028,128,000
<b>Total</b>	<b>53,396,003,000</b>	<b>1,328,715,000</b>	<b>54,067,288,000</b>
<i>Non-Resource Budget items</i>			
Capital			19,749,000
Non-operating AinA			1,700,000**
Accruals to cash adjustments			89,763,000
<b>Net Cash Requirement</b>			<b>54,175,100,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by the Department of Social Security on:

**RfR1: Ensuring the best start for all children, ending child poverty in 20 years:**

the administration costs and benefit payments of the child support system; child benefit; family credit; the benefit costs of vaccine damage and associated non cash items.

**RfR2: Promoting work as the best form of welfare for people of working age, whilst protecting the position of those in greatest need:**

the administration costs and benefit payments of severe disablement allowance; disability working allowance; pensions gratuities and sundry allowances for disablement and specified deaths arising from industrial causes; income support for the under 60's; jobseeker's allowance (contribution based); jobseeker's allowance (income based); earnings top up pilot; job grant; back to work bonus; compensation payments to the National Insurance Fund in respect of statutory sick pay and statutory maternity pay; and measures financed from the Employment Opportunities Fund. Also grants to Independent Living; motability and the British Limbless Ex Servicemen's Association. Subsidies to housing, billing, levying and local authorities towards the costs incurred in administering the housing benefit and/or council tax benefit schemes; rent rebate, rent allowance; council tax benefit; community charge benefit; community charge rebate and rate rebate; payments to Local Authorities in respect of anti fraud and similar administrative measures; discretionary housing payments; sums payable for participation in the ONE pilot scheme; sums payable for incentive payments in respect of housing benefit under occupation schemes and sums payable for residual compensation payments to providers of supported accommodation; the benefit costs of invalid care allowance and associated non cash items.

**RfR3: Combating poverty and promoting security and independence in retirement for today's and tomorrow's pensioners:**

the administration costs and benefit payments of non contributory retirement pensions; Christmas bonus payments to pensioners; pension and other payments/allowances for disablement or death arising out of war or service in the armed forces after 2

September 1939 and sundry other services including awards to surviving members of British groups held prisoner by the Japanese during the Second World War (Far Eastern Prisoners of War) or their surviving spouse; attendance allowance; disability living allowance; income support for the elderly; the administration costs of invalid care allowance and vaccine damage; payments made to the BBC in respect of the over 75's free TV licence scheme; sums payable to fund payments and loans made by the Social Fund and associated non cash items.

**RfR4: Modernising welfare delivery so as to improve the accessibility and accuracy of services:**

costs of modernising Departmental systems and services and associated non cash items.

**RfR5: Corporate Contracts and Support Services:**

corporate administration and the costs associated with the Appeals Service and associated non cash items.

The Department of Social Security will account for this Estimate

	Net Total £	Allocated in Vote on Account (HC 251) £	Balance to complete £
RfR1:	9,163,821,000	4,151,832,000	5,011,989,000
RfR2:	26,159,643,000	11,838,870,000	14,320,773,000
RfR3:	17,494,480,000	7,877,740,000	9,616,740,000
RfR4:	221,216,000	14,740,000	206,476,000
RfR5:	1,028,128,000	455,891,000	572,237,000
Total	54,067,288,000	24,339,073,000	29,728,215,000
Cash requirement	54,175,100,000	24,374,389,000	29,800,711,000

\* Amount that may be applied as appropriations in aid in addition to the net total arising from:

RfR1: receipts from staff for the use of outside facilities, services carried out by Department of Social Security on behalf of public and private sector bodies and members of the public, receipts from staff for private telephone calls, receipts from the Department for Education and Employment (Training) in respect of Modern Apprenticeships, receipts from staff towards the cost of private use of official vehicles, receipts from applicants for services provided by CSA, receipts from Department for Education and Employment in respect of New Deal subsidy and training payments and receipts from the repayment of maintenance by absent parents.

RfR2: receipts from the National Insurance Fund for the estimated cost of administering NI benefits, receipts from staff for the use of outside facilities, services carried out by Department of Social Security on behalf of public and private sector bodies and members of the public, receipts from staff for private telephone calls, recovery of law costs from defendants, receipts from sub-let accommodation, receipts from the Department for Education and Employment (Training) in respect of Modern Apprenticeships, other departments/organisations in respect of outward secondments, receipts from staff towards the cost of private use of official vehicles, receipts from Department for Education and Employment in respect of New Deal subsidy and training payments, receipts from mortgage lenders, recoveries from staff for the administration cost of making attachment of earnings orders, recoveries of payments from the Department of Social Services (Northern Ireland) towards Motability's car

adaptation and administration costs, receipts from Tenth Anniversary Trust towards Motability's car adaptation costs, recoveries from authorities not achieving baseline targets set in respect of anti fraud measures, recoveries from authorities not achieving targets set in respect of extended payments, from damages payable to recipients of statutory sick pay, receipts via Compensation Recovery unit in respect of benefits paid in lieu, payments on return to work after a trade dispute made to people who would normally be excluded from income support because they are in full time work; payments by liable relatives, amounts collected through a court order or on a voluntary basis from relatives of income support claimants; receipts from the Child Support Agency of payments of maintenance from absent parents for parents with care who are in receipt of income support and repayment of jobseeker's allowance (contribution based) from the National Insurance Fund.

RfR3: receipts from the National Insurance Fund for the estimated cost of administering NI benefits, receipts from staff for the use of outside facilities, services carried out by Department of Social Security on behalf of public and private sector bodies and members of the public, receipts from staff for private telephone calls, recovery of law costs from defendants, receipts from sub-let accommodation, receipts from the Department for Education and Employment (Training) in respect of Modern Apprenticeships, other departments/organisations in respect of outward secondments, receipts from staff towards the cost of private use of official vehicles, receipts from Department for Education and Employment in respect of New Deal subsidy and training payments, receipts from amount collected from residents and visitors to the Polish hostel, and receipts via Compensation Recovery Unit in respect of benefits paid in lieu.

RfR5: receipts from the National Insurance Fund for the estimated cost of administering NI benefits, receipts from staff for the use of outside facilities, services carried out by Department of Social Security on behalf of public and private sector bodies and members of the public, receipts from third parties for uninsured losses, receipts from staff for private telephone calls, recovery of law costs from defendants, receipts from sub-let accommodation, receipts from the Department for Education and Employment (Training) in respect of Modern Apprenticeships, other departments/organisations in respect of outward secondments, receipts from staff towards the cost of private use of official vehicles, receipts from Department for Education and Employment in respect of New Deal subsidy and training payments, receipts from PRIME development gains, receipts in respect of the European Fast Stream and receipts from IT services to other government departments.

\*\* Amount that may be applied as non-operating appropriations in aid arising from receipts from sales of obsolete machinery, equipment, official vehicles, furniture and buildings.

# Scotland Office

<i>Resources</i>	Gross £	AinA £	Net £
<b>Request for Resources 1</b>	15,473,681,000	320,000*	15,473,361,000
<i>Non-Resource Budget items</i>			
Capital			100,000
Non-operating AinA			—
Accruals to cash adjustments			— 517,000
<b>Net Cash Requirement</b>			<b>15,472,944,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by the Scotland Office :

**RfR1: Overseeing the effective operation of the devolution settlement in Scotland representing the interests of Scotland within the UK Government**

administration; the Parliamentary Boundary Commission for Scotland; payments of a grant to the Scottish Consolidated Fund and associated non-cash items.

The **Scotland Office** will account for this Estimate

	Net Total £	Allocated in Vote on Account (HC 251) £	Balance to complete £
RfR1:	15,473,361,000	6,954,070,000	8,519,291,000
Cash requirement	15,472,944,000	6,953,837,000	8,519,107,000

\* Amount that may be applied as appropriations in aid to the net total, arising from receipts in respect of rent and payments from other departments for legal services.



# Wales Office

<i>Resources</i>	<b>Gross £</b>	<b>AinA £</b>	<b>Net £</b>
<b>Request for Resources 1</b>	7,907,641,000	9,000*	7,907,632,000
<i>Non-Resource Budget items</i>			
Capital			766,000
Non-operating AinA			—
Accruals to cash adjustments			– 156,000
<b>Net Cash Requirement</b>			<b>7,908,242,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by the Wales Office on:

**RfR1: To support the Secretary of State in discharging his role of representing Wales in the UK Government, representing the UK Government in Wales, and ensuring the smooth working of the devolution settlement in Wales:†**  
administration; Lord Lieutenants' expenditure; the North Wales Child Abuse Inquiry; payments to support expenditure by the National Assembly for Wales and associated non-cash items.

The Wales Office will account for this Estimate

	<b>Net Total £</b>	<b>Allocated in Vote on Account (HC 251) £</b>	<b>Balance to complete £</b>
RfR1:	7,907,632,000	3,420,000,000	4,487,632,000
Cash requirement	7,908,242,000	3,420,000,000	4,488,242,000

\* Amount that may be applied as appropriations in aid in addition to the net total arising from receipts from rent for use of accommodation in Gwydyr House by the National Assembly for Wales.

† In the Vote on Account RfR1 was described as:—  
“Overseeing the effective operation of the devolution settlement in Wales and representing the interests of Wales within the UK Government.”

# Northern Ireland Office

<i>Resources</i>	Gross £	AinA £	Net £
Request for Resources 1	36,736,000	785,000*	35,951,000
Request for Resources 2	143,557,000	6,050,000*	137,507,000
Request for Resources 3	926,233,000	87,996,000*	838,237,000
Request for Resources 4	117,949,000	960,000*	116,989,000
Request for Resources 5	7,652,000,000	—	7,652,000,000
Total	8,876,475,000	95,791,000	8,780,684,000
<i>Non-Resource Budget items</i>			
Capital			53,895,000
Non-operating AinA			384,000**
Accruals to cash adjustments			-57,950,000
<b>Net Cash Requirement</b>			<b>8,776,245,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by Northern Ireland Office on:

**RfR1: Playing a full part in implementing the Good Friday Agreement and representing the interests of Northern Ireland in the UK Government:**

expenditure by the Northern Ireland Office on central and miscellaneous services; VIP visits to Northern Ireland; the Bloody Sunday Inquiry; Reviews and Commissions arising from the Belfast Agreement; and expenditure arising from the Northern Ireland Act 2000; and associated non-cash items.

**RfR2: Supporting and developing an efficient, effective and responsive Criminal Justice system:**

expenditure by the Northern Ireland Office on central and miscellaneous services; forensic services; services related to crime; criminal justice; training schools; probation and after-care etc; state pathology; Crown prosecutions and other legal services; compensation schemes; European Union peace and reconciliation projects; and certain other grants; and associated non-cash items.

**RfR3: Upholding and sustaining the rule of law and preventing crime:**

expenditure by the Northern Ireland Office on central and miscellaneous services; implementation of the Independent Commission on Policing findings; security; the Police Ombudsman; the Independent Commissioner for Holding Centres; the Independent Assessor of Military Complaints Procedures in Northern Ireland; the Parades Commission; arms decommissioning; and policing; and associated non-cash items.

**RfR4: Maintaining a secure and humane prison service and reducing the risk of re-offending:**

expenditure by the Northern Ireland Office on central and miscellaneous services; and prisons; and associated non-cash items.

**RfR5: Transfers to the Northern Ireland Consolidated Fund:**

grants to the Northern Ireland Consolidated Fund and transfers of EU funds.

The Northern Ireland Office will account for this Estimate

	Net Total	Allocated in Vote on Account (HC 251)	Balance to complete
	£	£	£
RfR1:	35,951,000	14,875,000	21,076,000
RfR2:	137,507,000	59,967,000	77,540,000
RfR3:	838,237,000	359,396,000	478,841,000
RfR4:	116,989,000	46,084,000	70,905,000
RfR5:	7,652,000,000	3,440,250,000	4,211,750,000
Total	8,780,684,000	3,920,572,000	4,860,112,000
Cash requirement	8,776,245,000	3,923,110,000	4,853,135,000

\* Amount that may be applied as appropriations in aid in addition to the net total, arising from:

RfR1: recoupment of electoral expenses, shared accommodation costs, receipts for the use of video conference facilities, costs and fees awarded in favour of the Crown, certain pension contributions, receipts for accruing superannuation liability charges, fees and costs recovered or received for work done for other departments and recovery of compensation paid.

RfR2: shared accommodation costs, recovery by the Forensic Science Agency of Northern Ireland in respect of forensic science services (current expenditure), receipts for the use of video conference facilities, costs and fees awarded in favour of the Crown, certain pension contributions, receipts for accruing superannuation liability charges, fees and costs recovered or received for work done for other departments and recovery of compensation paid.

RfR3: shared accommodation costs, receipts arising from arms decommissioning, receipts for the use of video conference facilities, costs and fees awarded in favour of the Crown, certain pension contributions, receipts for accruing superannuation liability charges, fees and costs recovered or received for work done for other departments and recovery of compensation paid.

RfR4: shared accommodation costs, creche fees, tuck shop receipts, refund of VAT on contracted out services, costs and fees awarded in favour of the Crown, certain pension contributions, receipts for accruing superannuation liability charges, fees and costs recovered or received for work done for other departments and recovery of compensation paid.

\*\* Amount that may be applied as non-operating appropriations in aid in addition to the net total, arising from recovery by the Forensic Science Agency of Northern Ireland for forensic science services (capital expenditure).

# HM Treasury

<i>Resources</i>	Gross £	AinA £	Net £
<b>Request for Resources 1</b>	202,916,000	15,231,000*	187,685,000
<b>Request for Resources 2</b>	37,728,000	100,000*	37,628,000
<b>Request for Resources 3</b>	71,184,000	30,535,000*	40,649,000
<b>Total</b>	311,828,000	45,866,000	265,962,000
<i>Non-Resource Budget items</i>			
Capital			7,555,000
Non-operating AinA			2,154,000 **
Accruals to cash adjustments			-90,435,000
<b>Net Cash Requirement</b>			<b>180,928,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by HM Treasury on:

**RfR1: Raising the rate of sustainable growth, and achieving rising prosperity, through creating economic and employment opportunities for all:**

economic, financial and related administration, regulation and supervision of the insurance industry, payments to certain Parliamentary bodies, expenses in connection with honours and dignities, a grant in aid to the Statistics Commission, payments relating to the Debt Management Office, providing information to business about the euro, payments under an indemnity guarantee in respect of Paymaster, expenditure associated with Partnerships UK, payments to the Royal Mint, management and sales of residual Government shareholdings and holdings of privatised companies' debt, and associated non-cash items.

**RfR2: Cost effective management of the supply of coins:**

manufacture, storage and distribution of coinage for use in the United Kingdom, and associated non-cash items.

**RfR3: Obtaining the best value for money from Government's commercial relationships on a sustainable basis:**

administration and other related costs (including payments to Partnerships UK) of the Office of Government Commerce and OGC buying solutions (formerly The Buying Agency), and associated non-cash items.

HM Treasury will account for this Estimate

	Net Total £	Allocated in Vote on Account (HC 251) £	Balance to complete £
RfR1:	187,685,000	46,368,000	141,317,000
RfR2:	37,628,000	16,196,000	21,432,000
RfR3:	40,649,000	17,817,000	22,832,000
Total	265,962,000	80,381,000	185,581,000
Cash requirement	180,928,000	82,095,000	98,833,000

\*Amount that may be applied as appropriations in aid in addition to the net total, arising from:

RfR1: recoveries in respect of the administration of the Treasury, including charges for courses, services provided by the Economist Group Management Unit and Officers loaned to other organisations, including the salary of the UK Executive Director of the International Monetary Fund/International Bank for Reconstruction and Development who is a Treasury employee; income from publications, travel costs recovered from the European Community; recoveries of costs from minor occupiers; income from recovery actions in connection with Barlow Clowes; income from fees charged to Foreign Investment Exchanges/Clearing Houses; recoveries in respect of Honours and Dignities; income in respect of insurance sponsorship and supervision responsibilities; income due to the Debt Management Office for advertising costs, stock exchange listings and the facilitation of data provision; European Fast Stream income from Cabinet Office, and amounts arising from the sale of shares and debt.

RfR2: the proceeds of sales from melted down coin.

RfR3: income from consultancy and other customer services, hirings of vacant property, charges for users of Whitehall District Heating and Standby Systems and sales of surplus energy.

\*\* Amounts that may be applied as non-operating appropriations in aid, arising from the recovery of income from the sale of fixed assets, including disposals of surplus freehold and leasehold interests; and the sale of investments.

# HM Customs and Excise

<i>Resources</i>	Gross £	AinA £	Net £
<b>Request for Resources 1</b>	1,069,304,000	17,607,000*	1,051,697,000
<i>Non-Resource Budget items</i>			
Capital			57,786,000
Non-operating AinA			759,000**
Accruals to cash adjustments			- 58,762,000
<b>Net Cash Requirement</b>			<b>1,049,962,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by HM Customs and Excise on:

**RfR1: Administering the indirect tax and customs control systems fairly and efficiently, enabling individuals and businesses to understand and comply with their obligations:** administrative costs of taxation; the operation of customs revenue controls; the provision of trade information and other customs and excise related services; payments in respect of Shipbuilders' Relief and the Customs and Excise National Museum; incentive payments to encourage the use of on-line filing of VAT returns; and associated non-cash items.

HM Customs and Excise will account for this Estimate

	Net Total £	Allocated in Vote on Account (HC 251) £	Balance to complete £
RfR1:	1,051,697,000	473,264,000	578,433,000
Cash requirement	1,049,962,000	464,833,000	585,129,000

\* Amount that may be applied as appropriations in aid in addition to the net total, arising from income received for the special attendance of officers, from charges for international commitments, from the sale of statistical services and certificates and from estate management services, the recovery of law costs, the costs of staff on loan, EC travelling expenses and receipts from the EC, receipts in respect of Shipbuilders' Relief and local clearance procedures under Single European Authorisations, receipts from insurance and compensation claims, marine fuel relief and other miscellaneous running and non running costs receipts.

\*\* Amount that may be applied as non-operating appropriations in aid, arising from the recovery of income from the sale of fixed assets and from the sale of land and buildings.



# Inland Revenue

<i>Resources</i>	Gross £	AinA £	Net £
Request for Resources 1	2,667,564,000	429,808,000*	2,237,756,000
Request for Resources 2	160,085,000	160,084,000	1,000
Request for Resources 3	208,000,000	—	208,000,000
Request for Resources 4	34,920,000	3,710,000	31,210,000
Total	3,070,569,000	593,602,000	2,476,967,000
<i>Non-Resource Budget items</i>			
Capital			112,046,000
Non-operating AinA			1,559,000 **
Accruals to cash adjustments			- 188,978,000
<b>Net Cash Requirement</b>			<b>2,398,476,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by Inland Revenue on:

**RfR1: enabling business and individuals to understand and comply with their obligations in respect of their dealings with the Inland Revenue:**

administration and the associated non cash items incurred in the management and collection of the direct taxes, tax credits and national insurance contributions, administration of the National Insurance Funds for Great Britain and Northern Ireland, for services provided to the Department's information technology and wider markets' partners, for other departments and public bodies, and for overseas tax administrations.

**RfR2: growing a contribution to the good management of property where the public interest is involved:**

administration and the associated non cash items incurred in the provision of valuation and other services for government departments and other public bodies by the Valuation Office Agency.

**RfR3: Providing payments in lieu of tax relief to certain bodies:**

transitional payments to charities, supplements on payroll giving, donations to charities and on personal and stakeholder pension schemes, life assurance premium relief and mortgage interest relief.

**RfR4: making payments of rates to Local Authorities on behalf of certain bodies:**

rates paid by the Inland Revenue Department in respect of non domestic property occupied by accredited representatives of Commonwealth and foreign countries and certain international organisations, contributions in lieu of rates in respect of properties occupied by Visiting Forces; the Crown in Gibraltar and other similar payments.

The **Inland Revenue** will account for this Estimate



**Main Supply Estimates, 2001-02**

	Net Total	Allocated in Vote on Account (HC 251)	Balance to complete
	£	£	£
RfR1:	2,237,756,000	1,007,015,000	1,230,741,000
RfR2:	1,000	—	1,000
RfR3:	208,000,000	93,600,000	114,400,000
RfR4:	31,210,000	14,045,000	17,165,000
Total:	2,476,967,000	1,114,660,000	1,362,307,000
Cash requirement:	2,398,476,000	1,073,972,000	1,324,504,000

\* Amount that may be applied as appropriations in aid in addition to the net total arising from:

RfR1: law costs recovered; recoveries of overpayments in prior years; excess cash receipts; subsidies for New Deal jobseekers employed; recovery of costs of seconded staff; receipts from sale of publications; receipts for services provided to the Valuation Office Agency, government departments and other bodies; receipts from the use of certain official cars; recovery of the costs of administering the National Insurance Funds and collection of National Insurance contributions; rent receipts from other government departments and private tenants; receipts from certain tax penalties; other administration costs receipts.

RfR2: recovery of costs of valuation and other services, receipts from use of certain official cars, receipts from sale of information and publications, recovery of law costs, rent receipts from other government departments and private tenants, other administration costs receipts.

RfR4: payment of rates by accredited Commonwealth and foreign countries and certain international organisations; refunds from local authorities; payments of contributions in lieu of rates by Visiting Forces and Ministry of Defence property in Gibraltar.

\*\* Amount that may be applied as non-operating appropriations in aid arising from the recovery of income from the sale of assets.

# National Savings

<i>Resources</i>	Gross £	AinA £	Net £
<b>Request for Resources 1</b>	182,615,000	4,443,000*	178,172,000
<i>Non-Resource Budget items</i>			
Capital			300,000
Non-operating AinA			—
Accruals to cash adjustments			- 5,257,000
<b>Net Cash Requirement</b>			<b>173,215,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by National Savings on:

**RfR1: Reducing the costs to the taxpayer of government borrowing:**

administration, payments for contracted out services, publicity costs and associated non-cash items.

National Savings will account for this Estimate

	Net Total £	Allocated in Vote on Account (HC 251) £	Balance to complete £
RfR1:	178,172,000	80,177,000	97,995,000
Cash requirement	173,215,000	77,947,000	95,268,000

\* Amount that may be applied as appropriations in aid in addition to the net total, arising from rental income received from National Savings PPP partner Siemens Business Services, income from other government departments and other running costs.

# Registry of Friendly Societies

<i>Resources</i>	Gross £	AinA £	Net £
<b>Request for Resources 1</b>	8,400,000	5,620,000*	2,780,000
<i>Non-Resource Budget items</i>			
Capital			—
Non-operating AinA			—
Accruals to cash adjustments			—
<b>Net Cash Requirement</b>			<b>2,780,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by Registry of Friendly Societies on:

**RfR1: Registry of Friendly Societies:**

administration costs of the Building Societies and Friendly Societies Commissions; registration services for Industrial and Provident Societies, credit unions, building and friendly societies payments made under contract to the FSA, and any final balances on the accounts of the Building Societies and Friendly Societies Commissions, and associated non-cash items.

The **Registry of Friendly Societies** will account for this Estimate

	Net Total £	Allocated in Vote on Account (HC 251) £	Balance to complete £
RfR1:	2,780,000	1,251,000	1,529,000
Cash requirement	2,780,000	1,251,000	1,529,000

\* Amount that may be applied as appropriations in aid in addition to the net total, arising from charges and fees paid by registered societies; search and copy fees; sales of publications; prosecution costs recovered; and the sale of capital assets.

# National Investment and Loans Office

<i>Resources</i>	Gross £	AinA £	Net £
<b>Request for Resources 1</b>	6,020,000	5,719,000*	301,000
<i>Non-Resource Budget items</i>			
Capital			33,000
Non-operating AinA			—
Accruals to cash adjustments			- 84,000
<b>Net Cash Requirement</b>			<b>250,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by the National Investment and Loans Office on:

**RfR1: Providing high quality financial services to public sector customers:**

the management by the National Debt Office (NDO) of the investment portfolios of certain public funds; the provision of a lending service to local authorities by the Public Works Loan Board (PWLB); the provision by the Office of the Paymaster General (OPG) of banking and related services for government departments and other bodies and the supply of financial information to the Treasury; administration; and associated non-cash items.

The **National Investment and Loans Office** will account for this Estimate

	Net Total £	Allocated in Vote on Account (HC 251) £	Balance to complete £
RfR1:	301,000	135,000	166,000
Cash requirement	250,000	113,000	137,000

\* Amount that may be applied as appropriations in aid in addition to the net total, arising from the recovery of income from fees and charges.

# Office for National Statistics

<i>Resources</i>	Gross £	AinA £	Net £
<b>Request for Resources 1</b>	215,358,000	32,361,000*	182,997,000
<i>Non-Resource Budget items</i>			
Capital			6,070,000
Non-operating AinA			250,000**
Accruals to cash adjustments			-11,225,000
<b>Net Cash Requirement</b>			<b>177,592,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by the Office of National Statistics on:

**RfR1: Providing statistical and registration services:**

collection, preparation and dissemination of economic, social, labour market and other statistics; register services, departmental administration and associated non-cash items.

The **Office of National Statistics** will account for this Estimate

	Net Total £	Allocated in Vote on Account (HC 251) £	Balance to complete £
RfR1:	182,997,000	128,000,000	54,997,000
Cash requirement	177,592,000	133,000,000	44,592,000

\* Amount that may be applied as appropriations in aid in addition to the net total, arising from sale of statistical information publications and other services to other departments, the European Community and the public

\*\* Amount that may be applied as non-operating appropriations in aid, arising from the recovery of income from the sale of surplus assets.

# Government Actuary's Department

<i>Resources</i>	<b>Gross</b> £	<b>AinA</b> £	<b>Net</b> £
<b>Request for Resources 1</b>	8,213,000	7,542,000*	671,000
<i>Non-Resource Budget items</i>			
Capital			224,000
Non-operating AinA			—
Accruals to cash adjustments			- 210
<b>Net Cash Requirement</b>			<b>685,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by the Government Actuaries Department:

**RfR1: Providing an actuarial consultancy service:**

administrative costs and associated non cash items incurred in providing an actuarial consultancy service to Government and to other clients principally in the public sector, advising mainly on social security and pension schemes, population and other statistical studies and supervision of insurance and friendly societies.

The **Government Actuary's Department** will account for this Estimate

	<b>Net Total</b> £	<b>Allocated in Vote on Account (HC 251)</b> £	<b>Balance to complete</b> £
RfR1:	671,000	550,000	121,000
Cash requirement	685,000	550,000	135,000

\* Amount that may be applied as Appropriations in Aid in addition to the net total, arising from receipts for payments for actuarial services and other miscellaneous receipts



# Royal Mint

<i>Resources</i>	Gross £	AinA £	Net £
<b>Request for Resources 1</b>	2,429,000	2,428,000*	1,000
<i>Non-Resource Budget items</i>			
Capital			500,000
<b>Non-operating AinA</b>			—
Accruals to cash adjustments			—
<b>Net Cash Requirement</b>			<b>501,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by the Royal Mint on :

**RfR1: Increasing the commercial focus of the The Royal Mint thereby increasing its competitiveness in the UK and overseas:**

purchase, manufacture and storage of non-coin gifts and collectibles, advertising and associated non-cash items.

The Royal Mint will account for this Estimate

	Net Total £	Allocated in Vote on Account (HC 251) £	Balance to complete £
RfR1:	1,000	—	1,000
Cash requirement	501,000	225,000	276,000

\* Amount that may be applied as appropriations in aid in addition to the net total, arising from income from the sale of products aside from those associated with coins or medals.



# Crown Estate

<i>Resources</i>	<b>Gross</b>	<b>AinA</b>	<b>Net</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Request for Resources 1</b>	2,075,000	—	<b>2,075,000</b>
<i>Non-Resource Budget items</i>			
Capital			—
Non-operating AinA			—
Accruals to cash adjustments			-8,000
<b>Net Cash Requirement</b>			<b>2,067,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by the Crown Estate

**RfR1: To maintain and enhance the value of the Crown Estate and the return obtained from it:**

the administration costs of the Crown Estate commissioners and associated non-cash items.

The **Crown Estate** will account for this Estimate

	<b>Net Total</b>	<b>Allocated in Vote on Account (HC 251)</b>	<b>Balance to complete</b>
	<b>£</b>	<b>£</b>	<b>£</b>
RfR1:	2,075,000	934,000	1,141,000
Cash requirement	2,067,000	930,000	1,137,000

# Cabinet Office

<i>Resources</i>	Gross £	AinA £	Net £
<b>Request for Resources 1</b>	223,089,000	69,086,000*	154,003,000
<i>Non-Resource Budget items</i>			
Capital			21,980,000
<b>Non-operating AinA</b>			149,000**
Accruals to cash adjustments			-33,285,000
<b>Net Cash Requirement</b>			142,549,000

Amounts required in the year ending 31 March 2002 for expenditure by the Cabinet Office on :

**RfR1: Supporting the Prime Minister's Office closely in ensuring the delivery of Government objectives:**

the offices of the Prime Minister, the Minister of State, the Parliamentary Secretary, Lord Privy Seal, and the Government Chief Whip; the Parliamentary Counsel; Secretariat to the Cabinet; on the central management of, and delivery of services to, the Civil Service and wider public sector; delivery of the modernisation of government programme and civil service reform; cross-departmental IT systems; co-ordination of cross-cutting issues including social exclusion, anti-drugs and women's issues; Minister for the Cabinet Office's chairmanship of the Ministerial Committees for Better Government, Biotechnology and Genetically Modified Organisms, and Drugs Misuse; management of the Vacant Civil Estate; grant in aid to certain not for profit organisations; certain other services; and associated non-cash items.

The Cabinet Office will account for this Estimate

	Net Total £	Allocated in Vote on Account (HC 251) £	Balance to complete £
<b>RfR1:</b>	153,883,000	75,817,000	78,066,000
<b>Cash requirement</b>	142,549,000	72,509,000	70,040,000

\* Amount that may be applied as appropriations in aid in addition to the net total, arising from income from minor occupiers of the Department's buildings; sales of services and goods to other government departments and general public; administration of Crown copyright by HMSO; sponsorship income; income from the Employment Opportunities Fund; income in respect of central management costs of the PCSPS, Civil Service Additional Voluntary Contributions Scheme (CSAVC) and civil servants pensionable under the Federation System of Universities (FSSU); refunds from the European Community and receipts in respect of international projects; recovery of costs of staff on loan; recovery from staff for miscellaneous items; recovery of costs incurred by the Prime Minister's Office on official visits; receipts from the trading, programme activities of Centre for Policy and Management Studies and Government Car and Despatch Agency (GCDA); arising from the recovery of income from the sale of fixed assets and from the sale of freehold interest and land; and certain other services.

\*\* Amount that may be applied as non-operating appropriations in aid, arising from loans to Civil Service Sports Council and London Hostels Association; and income from the sale of vehicles in respect of GCDA.

# Security and Intelligence Agencies

<i>Resources</i>	<b>Gross</b> £	<b>AinA</b> £	<b>Net</b> £
<b>Request for Resources 1</b>	1,063,860,000	29,118,000*	1,034,742,000
<i>Non-Resource Budget items</i>			
Capital			112,505,000
Non-operating AinA			2,506,000**
Accruals to cash adjustments			-258,798,000
<b>Net Cash Requirement</b>			<b>885,943,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by Security and Intelligence:

**RfR1: Protecting and promoting the national security and economic well being of the UK:** administration and operational costs, research and development works, equipment, pensions and other payments, and associated non-cash items.

The **Security and Intelligence Agencies** will account for this Estimate

	<b>Net Total</b> £	<b>Allocated in Vote on Account (HC 251)</b> £	<b>Balance to complete</b> £
RfR1:	1,034,742,000	465,316,000	569,426,000
Cash requirement	885,943,000	398,674,000	487,269,000

\* Amount that may be applied as appropriations in aid in addition to the net total, arising from the sales of services to other government departments, the recovery of costs of staff on loan, recovery from staff for miscellaneous items and certain other services.

\*\* Amount that may be applied as non-operating appropriations in aid, arising from the recovery of income from the sale of fixed assets and from the sale of freehold interest and land.

# Cabinet Office: Civil Superannuation†

<i>Resources</i>	<b>Gross £</b>	<b>AinA £</b>	<b>Net £</b>
<b>Request for Resources 1</b>	3,167,266,000	1,641,600,000*	1,525,666,000
<i>Non-Resource Budget items</i>			
Capital			—
Non-operating AinA			—
Accruals to cash adjustments			97,734,000
<b>Net Cash Requirement</b>			<b>1,623,400,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by the Cabinet Office Civil Superannuation on :

**RfR1: Civil Superannuation:**

the superannuation of civil servants; pensions, etc, in respect of former members of the Royal Irish Constabulary and other pensions and non-recurrent payments; and for other related services.

The **Cabinet Office** will account for this Estimate

	<b>Net Total £</b>	<b>Allocated in Vote on Account (HC 251) £</b>	<b>Balance to complete £</b>
RfR1:	1,525,666,000	686,550,000	839,116,000
Cash requirement	1,623,400,000	726,480,000	896,920,000

\* Amount that may be applied as appropriations in aid in addition to the net total arising from charges received from departments and others on account of the cost of pension cover provided for their staff, periodical contributions for widows', widowers', and dependents' benefits, other superannuation contributions and transfer values received and bulk transfer value receipts.

† In the Vote on Account this Estimate was described as:—  
“Civil Superannuation”.

# Central Office of Information

<i>Resources</i>	Gross £	AinA £	Net £
Request for Resources 1	811,000	—	811,000
<i>Non-Resource Budget items</i>			
Capital			—
Non-operating AinA			—
Accruals to cash adjustments			- 5,000
<b>Net Cash Requirement</b>			<b>806,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by the Central office of information on:

**RfR1: Achieving maximum communication effectiveness with best value for money:** advice to Government centrally on publicity matters and associated non-cash items.

The Central Office of Information will account for this Estimate

	Net Total £	Allocated in Vote on Account (HC 251) £	Balance to complete £
RfR1:	811,000	320,000	491,000
Cash requirement	806,000	320,000	486,000

# Privy Council Office

<i>Resources</i>	Gross £	AinA £	Net £
<b>Request for Resources 1</b>	3,448,000	40,000*	3,408,000
<i>Non-Resource Budget items</i>			
Capital			—
Non-operating AinA			—
Accruals to cash adjustments			-12,000
<b>Net Cash Requirement</b>			<b>3,396,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by Privy Council Office on:

**RfR1: Ensuring the orderly conduct of Privy Council Office business:**  
administration and associated non-cash items.

The **Privy Council Office** will account for this Estimate

	Net Total £	Allocated in Vote on Account (HC 251) £	Balance to complete £
RfR1	3,408,000	1,350,000	2,058,000
Cash requirement	3,396,000	1,354,000	2,042,000

\* Amount that may be applied as appropriations in aid in addition to the net total, arising from fees levied in respect of appeals and other proceedings before the Judicial Committee of the Privy Council.



# Office of the Parliamentary Commissioner and Health Service Commissioner for England

<i>Resources</i>	Gross £	AinA £	Net £
<b>Request for Resources 1</b>	16,760,000	1,000,000*	15,760,000
<i>Non-Resource Budget items</i>			
Capital			—
Non-operating AinA			—
Accruals to cash adjustments			— 817,000
<b>Net Cash Requirement</b>			<b>14,943,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by the Office of the Parliamentary Commissioner and Health Service Commissioner for England on:

**RfR1: To undertake the work of the Parliamentary Commissioner for Administration and Health Service Commissioner for England:**

administration; capital expenditure; and associated non-cash items.

The **Office of the Parliamentary Commissioner and Health Service Commissioner for England** will account for this Estimate

	Net Total £	Allocated in Vote on Account (HC 251) £	Balance to complete £
RfR1:	15,760,000	7,088,000	8,672,000
Cash requirement	14,943,000	6,734,000	8,209,000

\* Amount that may be applied as appropriations in aid in addition to the net total, arising from charges levied on the Welsh Administration Ombudsman and Health Service Commissioner and the Scottish Parliamentary Commissioner for Administration and the Health Service Commissioner for Scotland for the provision of ombudsman services.



# House of Lords

<i>Resources</i>	Gross £	AinA £	Net £
<b>Request for Resources 1</b>	37,137,000	3,585,000*	<b>33,552,000</b>
<b>Request for Resources 2</b>	37,014,000	12,000*	<b>37,002,000</b>
<b>Total</b>	<b>74,151,000</b>	<b>3,597,000</b>	<b>70,554,000</b>
<i>Non-Resource Budget items</i>			
Capital			5,060,000
<b>Non-operating AinA</b>			<b>72,000**</b>
Accruals to cash adjustments			-24,260,000
<b>Net Cash Requirement</b>			<b>51,282,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by the House of Lords on:

**RfR1: Peers' expenses and administration:**

Peers' expenses, administrative costs and associated non-cash items including staff pensions, security, stationery, printing, financial assistance to Opposition parties, and a grant in aid to the History of Parliament Trust.

**RfR2: Works Services:**

Works services and associated non-cash items, including a payment to the House of Commons in respect of administration and a grant in aid to the House of Lords Works of Art Collection Fund

The **House of Lords** will account for this Estimate

	Net Total £	Allocated in Vote on Account (HC 251) £	Balance to complete £
RfR1:	33,552,000	15,107,000	18,445,000
RfR2:	37,002,000	16,651,000	20,351,000
<b>Total</b>	<b>70,554,000</b>	<b>31,758,000</b>	<b>38,796,000</b>
<b>Cash requirement</b>	<b>51,282,000</b>	<b>23,086,000</b>	<b>28,196,000</b>

\* Amounts that may be applied as appropriations in aid in addition to the net total arising from:

RfR1: judicial proceedings, private bills, taxation of costs, fees etc; Refreshment Department sales; receipts from the House of Commons.

RfR2: reproduction of works of art and other works services contributions.

\*\* Amounts that may be applied as non-operating appropriations in aid in addition to the net total, arising from proceeds from the sale of surplus equipment; and other works services contributions.

# House of Commons—Members Salaries

<i>Resources</i>	<b>Gross</b> £	<b>AinA</b> £	<b>Net</b> £
<b>Request for Resources 1</b>	93,574,000	—	<b>93,574,000</b>
<b>Request for Resources 2</b>	5,347,000	—	<b>5,347,000</b>
<b>Total</b>	<b>98,921,000</b>	<b>—</b>	<b>98,921,000</b>
<i>Non-Resource Budget items</i>			
Capital			—
Non-operating AinA			—
Accruals to cash adjustments			144
<b>Net Cash Requirement</b>			<b>99,065,000</b>

Amounts required in the year ending 31 March 2002 for expenditure by The House of Commons on:

**RfR1: Members' Salaries, etc:**

remunerating and supporting the Members of the House of Commons in discharging their duties and responsibilities, in the constituency, in Parliament and elsewhere by paying: parliamentary salaries; for relevant expenses incurred, including travel, office, staff and equipment; for insurance; for other associated items and accounting for associated non cash items.

**RfR2: Grants to other Bodies:**

financial assistance to Opposition parties and an Exchequer contribution to the Members' Fund.

The House of Commons will account for this Estimate

	<b>Net Total</b> £	<b>Allocated in Vote on Account (HC 251)</b> £	<b>Balance to complete</b> £
<b>RfR1:</b>	93,574,000	42,173,000	51,401,000
<b>RfR2:</b>	5,437,000	2,341,000†	3,006,000
<b>Total</b>	<b>98,921,000</b>	<b>44,514,000</b>	<b>54,407,000</b>
<b>Cash requirement</b>	<b>99,065,000</b>	<b>44,579,000</b>	<b>54,486,000</b>

† Vote on Account provision transferred from RfR1.





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