Section 1. Introduction

1. Supply Estimates are the means by which the Government seeks authority from Parliament for its own spending each year. A full description of Supply Estimates was included in *Central Government Supply Estimates 2012-13: Main Supply Estimates* (HC 1919) presented to Parliament on 19 April 2012.

Supplementary, Revised and New Estimates

- 2. In the course of a financial year the Government may need to ask Parliament for additional resources, capital and/or cash by means of a Supplementary Estimate. There is one scheduled opportunity for departments to amend departmental budgets and Estimates, the details of which are set out in this booklet.
- 3. Revised Estimates are rare but they may be presented in the summer to replace corresponding Main Estimates before Parliament formally approves them. Revised Estimates normally reduce the amount sought in the original Estimate or vary the way in which it is spent. New Estimates may also be introduced, for example to reflect a new entity, and are usually presented at the same time as the Supplementary Estimates.

Out-of-Turn Supplementary Estimates

4. In addition, Out-of-Turn Supplementary Estimates may be presented at any time during the year whilst Parliament is sitting. This is only allowed in the most exceptional circumstances, where urgent additional provision is needed at short notice and where this cannot wait for a normal Estimates round.

Total Estimates to date

5. For the current year, Main Estimates were presented to Parliament on 19 April 2012 in HC 1919. This booklet sets out the request for changes since that publication.

Original provision, changes and revised Supply

6. **Table 1** below shows the total voted Supply provision sought for 2012-13 in the Main Estimates, the changes sought in the Supplementary Estimates and the revised plans.

Table 1 Summary of Supply provision sought, changes and revised plans.

			£ million
		2012-13	
	Original		Revised
	Plans	changes	Plans
Total Resource and Capital Departmental Expenditure Limit	313,531	-1,182	312,349
Total Resource and Capital Annually Managed Expenditure	150,593	-5,212	145,381
Total Net Budget	464,124	-6,395	457,730
Total Non-Budget Expenditure	56,634	1,022	57,655
Total Resource and Capital in Estimates	520,758	-5,373	515,385
Resource to cash adjustments	-62,577	3,140	-59,436
Total Net cash requirement	458,181	-2,232	455,949

- 7. There are 46 Supplementary Estimates for central government departments in this booklet. In addition, there are 4 Supplementary Estimates for independent bodies (e.g. the Electoral Commission), who present their own booklets, seeking the changes set out in **Table 2.**
- 8. The main aggregate for public expenditure is **Total Managed Expenditure (TME)**, which includes Departmental Expenditure Limits (DEL), for which firm four year plans were set in the 2010 Comprehensive Spending Review (Cm 7942), and Annually Managed Expenditure (AME), which is subject to annual review as part of the Budget process. These definitions are explained in more detail in Chapter 1 of the *Public Expenditure Statistical Analyses 2012* (Cm 8376) and in section 1 of HC 1919.
- 9. The main elements of DEL and AME that are not funded through the Supply Estimates are central government expenditure funded directly from other sources, (e.g. the National Insurance Fund).

In-year controls

- 10. Parliament votes limits on:
 - The net resource DEL requirement;
 - The net capital DEL requirement;
 - The net resource AME requirement;
 - The net capital AME requirement;
 - The net non-budget requirement; and
 - The net cash requirement for the Estimate as a whole.
- 11. The operation of in-year controls for 2012-13 was explained in Section 1 of HC 1919. Changes to Resource DEL, administration budgets and Capital DEL, as a result of the Supplementary Estimates are summarised in **Tables 3, 4 and 5**.
- **12. Table 6** compares the present plans (voted spending only) for 2012-13 with the forecast outturn for the first six months of the year for each Estimate.

Parliamentary procedure

- 13. Supplementary Estimates seek funds for expenditure in addition to, or a reduction in, that sought in previous Supply Estimates in the same financial year. They may be presented to:
 - Seek authority, and additional resources, capital and/or cash as necessary, for any new services; and
 - Increase or decrease the provision for existing services.
- 14. The House of Commons has an opportunity to debate and vote on Supplementary Estimates (and where applicable New Estimates), followed by detailed examination by departmental Select Committees. This process is described more fully in Section 3 of HC 1919.

Format of Supplementary Estimates

15. Each Supplementary Estimate is produced in a standard format and consists of an introduction, Part I, Part II and Part III. The format and organisation of Estimates is explained more fully in section 2 of HC 1919.

Introduction

16. Each Supplementary begins with an introduction which explains why changes to the existing provision are being sought.

Part I

17. Part I of each Supplementary Estimate states, as necessary, the changes sought to resource DEL, capital DEL, resource AME, capital AME, non-budget expenditure and the net cash requirement (as relevant) for the financial year. It also reproduces the 'ambit', which is the formal description of all the expenditure and income (not just any new services) to be financed from the Estimate. Where an ambit has been amended since the publication of the Main Estimate, the new services or income will be identified by the insertion of an asterisk (*) before the additional text.

Part II

18. Part II of the Supplementary Estimate contains three tables. The first table indentifies the sections within each budgetary limit where changes to resources and capital are being proposed and also shows movement in cash. This is followed by a reproduction of original Main Estimate Part II table showing the revised subhead detail, including the additional provision sought for each subhead (including unchanged subheads) as a result of the Supplementary Estimate. The third table (Part II: resource to cash reconciliation) provides a reconciliation between the net resource total and the net cash requirement (NCR).

Part III – other statements and notes

- 19. Part III of the Supplementary Estimates contains a number of notes. Each Supplementary Estimate will contain at least:
 - Part III: Note A the Statement of Comprehensive Net Expenditure (SoCNE) and Reconciliation table, either restated or updated from that appended to the Main Estimates. Individual Select Committees may, of course, request additional department-specific explanatory information to supplement this material;

- Part III: Note B an Analysis of Departmental Income (resource and capital), which is being used to offset gross spending;
- Part III: Note C an analysis of extra receipts payable to the Consolidated Fund;
- **Part III: Note D** an Explanation of the Accounting Officer responsibilities.
- 20. The Supplementary Estimates may be accompanied by further notes providing additional information to Parliament about the specific nature of the department's plans, details of the grants in aid paid to Arms Length Bodies (ALBs), changes in accounting policies, etc, where relevant.

Table 2 Supply Estimates by department (voted)

			£'000
	Current Plans	Changes	Revised Plans
Supply Estimates presented by HM Treasury			
Department for Education			
Departmental Expenditure Limit			
Resource	52,451,983	-68,359	
Capital	4,563,000	-61,400	4,501,600
Annually Managed Expenditure			
Resource	-5,416	1,076,384	1,070,968
Capital	-	-	-
Total Net Budget			
Resource	52,446,567	1,008,025	53,454,592
Capital	4,563,000	-61,400	4,501,600
Non-Budget Expenditure	-	-	-
Net Cash Requirement	56,920,604	-467,386	56,453,218
Teachers' Pension Scheme (England and Wales)			
Departmental Expenditure Limit			
Resource	-	-	-
Capital	-	-	-
Annually Managed Expenditure			
Resource	10,987,085	-409,146	10,577,939
Capital	-	-	-
Total Net Budget			
Resource	10,987,085	-409,146	10,577,939
Capital	-	-	-
Non-Budget Expenditure	-	-	-
Net Cash Requirement	3,683,453	-245,000	3,438,453
Office for Standards In Education, Children's Services and Skills			
Departmental Expenditure Limit			
Resource	174,721	-3,300	
Capital	500	600	1,100
Annually Managed Expenditure			
Resource	-2,771	2,700	-71
Capital	-	-	-
Total Net Budget			
Resource	171,950	-600	· · · · · · · · · · · · · · · · · · ·
Capital	500	600	1,100
Non-Budget Expenditure	-	-	-
Net Cash Requirement	170,930	533	171,463
Office of Qualifications and Examinations Regulation			
Departmental Expenditure Limit			
Resource	18,058	-	18,058
Capital	100	-	100
Annually Managed Expenditure			
Resource	-	-	-
Capital	-	-	-
Total Net Budget			
Resource	18,058	-	18,058
Capital	100	-	100
Non-Budget Expenditure	-	-	-
Net Cash Requirement	17,330	-	17,330

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	Current Plans	Changes	Revised Plans
Department of Health			
Departmental Expenditure Limit			
Resource	88,069,604	-674,884	87,394,720
Capital	4,495,435	-1	4,495,434
Annually Managed Expenditure			
Resource	3,948,792	1,919,510	5,868,302
Capital	-	-	-
Total Net Budget			
Resource	92,018,396	1,244,626	93,263,022
Capital	4,495,435	-1	4,495,434
Non-Budget Expenditure	-	-	-
Net Cash Requirement	89,993,955	-472,479	89,521,476
National Health Service Pension Scheme			
Departmental Expenditure Limit			
Resource	-	-	-
Capital	-	-	-
Annually Managed Expenditure			
Resource	14,008,184	-734,342	13,273,842
Capital	-	-	-
Total Net Budget			
Resource	14,008,184	-734,342	13,273,842
Capital	-	-	-
Non-Budget Expenditure	-	-	-
Net Cash Requirement	-400,000	-268,370	-668,370
Food Standards Agency			
Departmental Expenditure Limit			
Resource	109,045	-1,100	107,945
Capital	310	1,100	1,410
Annually Managed Expenditure			
Resource	9,953	-	9,953
Capital	-	-	-
Total Net Budget			
Resource	118,998	-1,100	117,898
Capital	310	1,100	1,410
Non-Budget Expenditure	-	-	-
Net Cash Requirement	108,253	-	108,253
Department for Transport			
Departmental Expenditure Limit			
Resource	6,090,689	-428,000	5,662,689
Capital	8,031,150	-22,000	8,009,150
Annually Managed Expenditure			
Resource	1,382,106	-	1,382,106
Capital	-	1	1
Total Net Budget			
Resource	7,472,795	-428,000	7,044,795
Capital	8,031,150	-21,999	8,009,151
Non-Budget Expenditure	-	31,500	31,500
Net Cash Requirement	12,815,083	-	12,815,083

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	Current Plans	Changes	Revised Plans
Office of Rail Regulation			
Departmental Expenditure Limit			
Resource	2	-	2
Capital	800	-	800
Annually Managed Expenditure			
Resource	-	-	-
Capital	-	-	-
Total Net Budget			
Resource	2	-	2
Capital	800	-	800
Non-Budget Expenditure	-	-	-
Net Cash Requirement	-159	2,159	2,000
Department for Communities and Local Government			
Departmental Expenditure Limit - Communities			
Resource	1,797,814	-279,787	1,518,027
Capital	2,994,855	-300,426	2,694,429
Departmental Expenditure Limit - Local Government			
Resource	24,019,159	-62,880	23,956,279
Capital	-	80	80
Annually Managed Expenditure			
Resource	-105,460	807,536	702,076
Capital	946,000	-912,547	33,453
Total Net Budget			
Resource	25,711,513	464,869	26,176,382
Capital	3,940,855	-1,212,893	2,727,962
Non-Budget Expenditure	-	-	-
Net Cash Requirement	29,311,186	-339,615	28,971,571
Department for Business Innovation and Skills			
Departmental Expenditure Limit			
Resource	18,248,390	1,332,201	19,580,591
Capital	2,097,726	-559,726	1,538,000
Annually Managed Expenditure			
Resource	-1,455,033	1,079,627	-375,406
Capital	6,851,817	-82,000	6,769,817
Total Net Budget			
Resource	16,793,357	2,411,828	19,205,185
Capital	8,949,543	-641,726	8,307,817
Non-Budget Expenditure	-	4,000	4,000
Net Cash Requirement	24,744,227	-901,304	23,842,923
Uk Trade & Investment			
Departmental Expenditure Limit			
Resource	86,500	11,000	97,500
Capital	2,598	-	2,598
Annually Managed Expenditure			
Resource	21	-	21
Capital	-	-	-
Total Net Budget			
Resource	86,521	11,000	97,521
Capital	2,598	-	2,598
Non-Budget Expenditure	-	-	-
Net Cash Requirement	88,508	10,490	98,998
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	Current Plans	Changes	Revised Plans
Export Credits Guarantee Department			
Departmental Expenditure Limit			
Resource	23,158	-300	22,858
Capital	400	300	700
Annually Managed Expenditure			
Resource	-584	-	-584
Capital	-31,935	-	-31,935
Total Net Budget			
Resource	22,574	-300	22,274
Capital	-31,535	300	-31,235
Non-Budget Expenditure	-	-	-
Net Cash Requirement	-193,215	-	-193,215
Office of Fair Trading			
Departmental Expenditure Limit			
Resource	48,245	8,519	56,764
Capital	669	-	669
Annually Managed Expenditure			
Resource	500	44,800	45,300
Capital	-	-	-
Total Net Budget			
Resource	48,745	53,319	102,064
Capital	669	-	669
Non-Budget Expenditure	-	-	-
Net Cash Requirement	46,419	11,919	58,338
United Kingdom Atomic Energy Authority Pension Schemes			
Departmental Expenditure Limit			
Resource	-	-	-
Capital	-	-	-
Annually Managed Expenditure			
Resource	285,325	-27,691	257,634
Capital	-	-	-
Total Net Budget	205.225	27.621	255 (24
Resource	285,325	-27,691	257,634
Capital	-	-	-
Non-Budget Expenditure	-	- 12 200	-
Net Cash Requirement	209,821	12,309	222,130
Royal Mail Statutory Pension Scheme			
Departmental Expenditure Limit			
Resource	-	-	-
Capital	-	-	-
Annually Managed Expenditure			
Resource	1,519,000	-53,000	1,466,000
Capital	-	-	-
Total Net Budget			
Resource	1,519,000	-53,000	1,466,000
Capital	-	-	-
Non-Budget Expenditure	-		-
Net Cash Requirement	1,308,000	-53,000	1,255,000

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	Current Plans	Changes	Revised Plans
Home Office			
Departmental Expenditure Limit			
Resource	8,896,447	-319,041	8,577,406
Capital	501,000	-39,533	461,467
Annually Managed Expenditure			
Resource	1,134,118	280,000	1,414,118
Capital	-	-	-
Total Net Budget			
Resource	10,030,565	-39,041	9,991,524
Capital	501,000	-39,533	461,467
Non-Budget Expenditure	-	-	-
Net Cash Requirement	10,195,260	-34,819	10,160,441
Charity Commission			
Departmental Expenditure Limit			
Resource	26,420	-400	26,020
Capital	361	-	361
Annually Managed Expenditure			
Resource	190	-	190
Capital	-	-	-
Total Net Budget			
Resource	26,610	-400	26,210
Capital	361	-	361
Non-Budget Expenditure	-	-	-
Net Cash Requirement	25,941	-400	25,541
Ministry of Justice			
Departmental Expenditure Limit			
Resource	8,113,007	378,877	8,491,884
Capital	310,500	-20,000	290,500
Annually Managed Expenditure			
Resource	59,100	778,126	837,226
Capital	-	50	50
Total Net Budget			
Resource	8,172,107	1,157,003	9,329,110
Capital	310,500	-19,950	290,550
Non-Budget Expenditure	-	-	-
Net Cash Requirement	7,861,096	385,095	8,246,191
Ministry of Justice: Judicial Pensions Scheme			
Departmental Expenditure Limit			
Resource	-	-	-
Capital	-	-	-
Annually Managed Expenditure			
Resource	76,637	1,993,051	2,069,688
Capital	-	-	-
Total Net Budget			
Resource	76,637	1,993,051	2,069,688
Capital	-	-	-
Non-Budget Expenditure	-	-	-
Net Cash Requirement	-46,535	-	-46,535

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	Current Plans	Changes	Revised Plans
United Kingdom Supreme Court			
Departmental Expenditure Limit			
Resource	3,355	-346	3,009
Capital	52	-	52
Annually Managed Expenditure			
Resource	1,000	-	1,000
Capital	-	-	-
Total Net Budget			
Resource	4,355	-346	4,009
Capital	52	-	52
Non-Budget Expenditure	-	-	-
Net Cash Requirement	2,325	-346	1,979
The National Archives			
Departmental Expenditure Limit			
Resource	36,950	-820	36,130
Capital	3,680	820	4,500
Annually Managed Expenditure			
Resource	-80	-	-80
Capital	-	-	-
Total Net Budget			
Resource	36,870	-820	36,050
Capital	3,680	820	4,500
Non-Budget Expenditure	-	-	-
Net Cash Requirement	34,670	-	34,670
Crown Prosecution Service			
Departmental Expenditure Limit			
Resource	593,420	-12,781	580,639
Capital	2,700	-	2,700
Annually Managed Expenditure			
Resource	8,471	-	8,471
Capital	-	-	-
Total Net Budget			
Resource	601,891	-12,781	589,110
Capital	2,700	-	2,700
Non-Budget Expenditure Net Cash Requirement	- 587,220	-12,781	574,439
Serious Fraud Office	, -	, -	, , , ,
Donoutes out of Free on ditares Limit			
Departmental Expenditure Limit Resource	33,400	7,376	40,776
Capital	1,600	1,3/6	1,600
Annually Managed Expenditure	1,000	-	1,000
Resource	1,400	5,357	6,757
Capital	-	<i>5,551</i>	0,737
Total Net Budget	-	-	_
Resource	34,800	12,733	47,533
Capital	1,600	12,733	1,600
Non-Budget Expenditure	-	-	1,000
Net Cash Requirement	32,708	6,000	38,708
ousn requirement	52,700	0,000	30,700

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	Current Plans	Changes	Revised Plans
HM Procurator General and Treasury Solicitor			
Departmental Expenditure Limit			
Resource	11,276	-226	11,050
Capital	1,800	-	1,800
Annually Managed Expenditure			
Resource	700	1,000	1,700
Capital	-	500	500
Total Net Budget			
Resource	11,976	774	12,750
Capital	1,800	500	2,300
Non-Budget Expenditure	-	-	-
Net Cash Requirement	11,146	-226	10,920
Ministry of Defence			
Departmental Expenditure Limit			
Resource	36,759,408	397,589	37,156,997
Capital	9,916,815	-1,956,702	7,960,113
Annually Managed Expenditure			
Resource	3,063,760	-685,000	2,378,760
Capital	-	35,000	35,000
Total Net Budget			
Resource	39,823,168	-287,411	39,535,757
Capital	9,916,815	-1,921,702	7,995,113
Non-Budget Expenditure	-	-	-
Net Cash Requirement	38,651,322	-	38,651,322
Armed Forces Retired Pay, Pensions etc			
Departmental Expenditure Limit			
Resource	-	-	-
Capital	-	-	-
Annually Managed Expenditure			
Resource	5,296,897	370,000	5,666,897
Capital	-	-	-
Total Net Budget			
Resource	5,296,897	370,000	5,666,897
Capital	-	-	-
Non-Budget Expenditure	-	-	-
Net Cash Requirement	2,103,511	200,000	2,303,511
Foreign and Commonwealth Office			
Departmental Expenditure Limit			
Resource	2,135,849	27,534	2,163,383
Capital	102,000	6,000	108,000
Annually Managed Expenditure			
Resource	80,000	73,500	153,500
Capital	-	-	-
Total Net Budget			
Resource	2,215,849	101,034	2,316,883
Capital	102,000	6,000	108,000
Non-Budget Expenditure	-	-	-
Net Cash Requirement	2,117,253	69,134	2,186,387

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	Current Plans	Changes	Revised Plans		
Department for International Development					
Departmental Expenditure Limit					
Resource	5,763,445	-319,260	5,444,185		
Capital	1,635,000	25,000	1,660,000		
Annually Managed Expenditure					
Resource	93,036	206,964	300,000		
Capital	-	-	-		
Total Net Budget					
Resource	5,856,481	-112,296	5,744,185		
Capital	1,635,000	25,000	1,660,000		
Non-Budget Expenditure	=	-	-		
Net Cash Requirement	7,231,115	-156,410	7,074,705		
Department for International Development: Overseas Superannuation					
Departmental Expenditure Limit					
Resource	-	-	-		
Capital	-	-	-		
Annually Managed Expenditure					
Resource	55,142	-	55,142		
Capital	-	-	-		
Total Net Budget					
Resource	55,142	-	55,142		
Capital	-	-	-		
Non-Budget Expenditure	-	-	-		
Net Cash Requirement	94,995	-	94,995		
Department of Energy and Climate Change					
Departmental Expenditure Limit					
Resource	2,135,623	-108,941	2,026,682		
Capital	1,956,721	197,173	2,153,894		
Annually Managed Expenditure					
Resource	434,002	7,748,925	8,182,927		
Capital	-77,800	169,262	91,462		
Total Net Budget					
Resource	2,569,625	7,639,984	10,209,609		
Capital	1,878,921	366,435	2,245,356		
Non-Budget Expenditure	-	-	-		
Net Cash Requirement	4,113,327	303,158	4,416,485		
Office of Gas and Electricity Markets					
Departmental Expenditure Limit					
Resource	700	4,600	5,300		
Capital	1,490	-	1,490		
Annually Managed Expenditure	,		, , , ,		
Resource	=	-	-		
Capital	-	-	-		
Total Net Budget					
Resource	700	4,600	5,300		
Capital	1,490	-	1,490		
Non-Budget Expenditure	-	-	, -		
Net Cash Requirement	6,135	10,866	17,001		
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	Current Plans	Changes	Revised Plans	
Department for Environment, Food and Rural Affairs				
Departmental Expenditure Limit				
Resource	2,234,262	-141,661	2,092,601	
Capital	380,974	36,575	417,549	
Annually Managed Expenditure		,	.,.	
Resource	19,346	94,502	113,848	
Capital	1,000	-	1,000	
Total Net Budget	1,000		1,000	
Resource	2,253,608	-47,159	2,206,449	
Capital	381,974	36,575	418,549	
Non-Budget Expenditure	10,000	12,000	22,000	
Net Cash Requirement	2,455,741	-94,722	2,361,019	
Water Services Regulation Authority				
Departmental Expenditure Limit				
Resource	126	3,000	3,126	
Capital	500	-	500	
Annually Managed Expenditure				
Resource	-	-	-	
Capital	-	-	-	
Total Net Budget				
Resource	126	3,000	3,126	
Capital	500	-	500	
Non-Budget Expenditure	-	_	-	
Net Cash Requirement	618	2,849	3,467	
Department for Culture, Media and Sport				
Departmental Expenditure Limit				
Resource	2,637,533	2,535,231	5,172,764	
Capital	538,371	-104,043	434,328	
Annually Managed Expenditure	330,371	-104,043	434,326	
	5,716,425	-2,394,349	3,322,076	
Resource Capital		54,600	109,000	
-	54,400	34,000	109,000	
Total Net Budget Resource	8,353,958	140.002	8,494,840	
		140,882		
Capital	592,771	-49,443	543,328	
Non-Budget Expenditure	-	-	-	
Net Cash Requirement	5,631,594	209,190	5,840,784	
Department for Work and Pensions				
Departmental Expenditure Limit				
Resource	7,340,634	-523,301	6,817,333	
Capital	328,900	97,653	426,553	
Annually Managed Expenditure	,	,	,	
Resource	76,133,149	793,000	76,926,149	
Capital	-		,>===,119	
Total Net Budget	_	_	_	
Resource	83,473,783	269,699	83,743,482	
Capital	328,900	97,653	426,553	
Non-Budget Expenditure	2,561,145	237,335	2,798,480	
Net Cash Requirement	85,007,986	2,133,672	87,141,658	

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	Current Plans	Changes	Revised Plans
Scotland Office and Office of the Advocate General			
Departmental Expenditure Limit			
Resource	7,857	-227	7,630
Capital	77	-	77
Annually Managed Expenditure			
Resource	-	-	-
Capital	-	-	-
Total Net Budget			
Resource	7,857	-227	7,630
Capital	77	-	77
Non-Budget Expenditure	27,162,064	102,568	27,264,632
Net Cash Requirement	27,169,942	102,341	27,272,283
Wales Office			
Departmental Expenditure Limit			
Resource	6,166	_	6,166
Capital	724	_	724
Annually Managed Expenditure	,21		72.
Resource	-20	-	-20
Capital		_	_
Total Net Budget			
Resource	6,146	_	6,146
Capital	724	_	724
Non-Budget Expenditure	12,844,485	16,338	
Net Cash Requirement	12,851,155	16,338	
Northern Ireland Office			
Departmental Expenditure Limit			
Resource	25,960	-2,933	23,027
Capital	341	1,000	
Annually Managed Expenditure	341	1,000	1,341
Resource	-15	_	-15
Capital	-	_	-
Total Net Budget			
Resource	25,945	-2,933	23,012
Capital	341	1,000	
Non-Budget Expenditure	14,056,000	618,000	
Net Cash Requirement	14,088,389	616,067	
HM Treasury			
Departmental Expenditure Limit			
Resource	179,702	-236,899	-57,197
Capital	25,540	1,935	
Annually Managed Expenditure	25,540	1,,,,,,	27,173
Resource	-1,470,799	-14,248,250	-15,719,049
Capital	669,242	-2,956,105	
Total Net Budget	~~, 2	2,,,,,,,,,	2,200,000
Resource	-1,291,097	-14,485,149	-15,776,246
Capital	694,782	-2,954,170	
Non-Budget Expenditure	-	-	-
Net Cash Requirement	-2,754,312	-3,407,218	-6,161,530
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	Current Plans	Changes	Revised Plans	
HM Revenue and Customs				
Departmental Expenditure Limit				
Resource	3,380,039	-22,056	3,357,983	
Capital	150,036	53,903	203,939	
Annually Managed Expenditure				
Resource	12,679,316	-287,219	12,392,097	
Capital	5,000	500	5,500	
Total Net Budget				
Resource	16,059,355	-309,275	15,750,080	
Capital	155,036	54,403	209,439	
Non-Budget Expenditure	-	-	-	
Net Cash Requirement	15,973,979	28,972	16,002,951	
National Savings and Investments				
Departmental Expenditure Limit				
Resource	169,950	-	169,950	
Capital	239	-	239	
Annually Managed Expenditure				
Resource	5,300	700	6,000	
Capital	-	-	-	
Total Net Budget				
Resource	175,250	700	175,950	
Capital	239	-	239	
Non-Budget Expenditure	-	-	-	
Net Cash Requirement	163,590	14,000	177,590	
The Statistics Board				
Departmental Expenditure Limit				
Resource	187,639	-3,500	184,139	
Capital	17,000	3,500	20,500	
Annually Managed Expenditure				
Resource	-3,559	18,720	15,161	
Capital	-	-	-	
Total Net Budget				
Resource	184,080	15,220	199,300	
Capital	17,000	3,500	20,500	
Non-Budget Expenditure	-	-	-	
Net Cash Requirement	181,639	16,000	197,639	
Government Actuary's Department				
Departmental Expenditure Limit				
Resource	220	750	970	
Capital	166	-	166	
Annually Managed Expenditure				
Resource	-253	-767	-1,020	
Capital	-	-	-	
Total Net Budget				
Resource	-33	-17	-50	
Capital	166	-	166	
Non-Budget Expenditure	-	-	-	
Net Cash Requirement	172	733	905	

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	Current Plans	Changes	Revised Plans	
Crown Estate Office				
Departmental Expenditure Limit				
Resource	-	-	-	
Capital	-	-	-	
Annually Managed Expenditure				
Resource	2,365	-	2,365	
Capital	-	-	-	
Total Net Budget				
Resource	2,365	-	2,365	
Capital	-	-	-	
Non-Budget Expenditure	-	-	-	
Net Cash Requirement	2,357	-	2,357	
Cabinet Office				
Departmental Expenditure Limit				
Resource	407,354	18,078	425,432	
Capital	20,626	2,548	23,174	
Annually Managed Expenditure				
Resource	5,480	-	5,480	
Capital	-	-	-	
Total Net Budget				
Resource	412,834	18,078	430,912	
Capital	20,626	2,548	23,174	
Non-Budget Expenditure	-	-	-	
Net Cash Requirement	441,339	40,680	482,019	
Security and Intelligence Agencies				
Departmental Expenditure Limit				
Resource	2,143,540	-28,543	2,114,997	
Capital	384,251	-12,870	371,381	
Annually Managed Expenditure				
Resource	29,977	20,846	50,823	
Capital	-	-	-	
Total Net Budget				
Resource	2,173,517	-7,697	2,165,820	
Capital	384,251	-12,870	371,381	
Non-Budget Expenditure	-	-	-	
Net Cash Requirement	2,114,673	40,997	2,155,670	
Cabinet Office: Civil Superannuation				
Departmental Expenditure Limit				
Resource	-	-	-	
Capital	-	-	-	
Annually Managed Expenditure				
Resource	8,168,000	-	8,168,000	
Capital	-	-	-	
Total Net Budget				
Resource	8,168,000	-	8,168,000	
Capital	-	-	-	
Non-Budget Expenditure	-	-	-	
Net Cash Requirement	2,377,900	-	2,377,900	

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	Current Plans	Changes	Revised Plans
Office of the Parliamentary Commissioner for Administration and	the Health Service Commissioner for	England	
Departmental Expenditure Limit			
Resource	33,813	-400	33,413
Capital	725	-	725
Annually Managed Expenditure			
Resource	-400	660	260
Capital	-	-	-
Total Net Budget			
Resource	33,413	260	33,673
Capital	725	-	725
Non-Budget Expenditure	-	-	-
Net Cash Requirement	32,938	-555	32,383
House of Lords			
Departmental Expenditure Limit			
Resource	96,036	-1,982	94,054
Capital	15,170	-	15,170
Annually Managed Expenditure			
Resource	5,860	1,982	7,842
Capital	-	-	-
Total Net Budget			
Resource	101,896	-	101,896
Capital	15,170	-	15,170
Non-Budget Expenditure	-	-	-
Net Cash Requirement	103,255	-1,982	101,273
House of Commons: Members			
Departmental Expenditure Limit			
Resource	23,900	-	23,900
Capital	200	-	200
Annually Managed Expenditure			
Resource	8,100	-	8,100
Capital	-	-	-
Total Net Budget			
Resource	32,000	-	32,000
Capital	200	-	200
Non-Budget Expenditure	-	-	-
Net Cash Requirement	23,220	-	23,220
Total (Supply Estimates Presented by HM Treasury)			
Departmental Expenditure Limit			
Resource	274,521,399	1,482,828	276,004,227
Capital	38,485,102	-2,648,514	35,836,588
Annually Managed Expenditure			
Resource	142,174,347	-1,521,874	140,652,473
Capital	8,417,724	-3,690,739	4,726,985
Total Net Budget			
Resource	416,695,746	-39,046	416,656,700
Capital	46,902,826	-6,339,253	40,563,573
Non-Budget Expenditure	56,633,694	1,021,741	57,655,435
Net Cash Requirement	457,712,059	-2,223,111	455,488,948
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	Current Plans	Changes	Revised Plans
Supply Estimates presented elsewhere			
Electoral Commission			
Departmental Expenditure Limit			
Resource	20,600	-600	20,000
Capital	330	-	330
Annually Managed Expenditure			
Resource	-20	600	580
Capital	-	-	-
Total Net Budget			
Resource	20,580	-	20,580
Capital	330	-	330
Non-Budget Expenditure	-	-	-
Net Cash Requirement	19,950	-600	19,350
Independent Parliamentary Standards Authority			
Departmental Expenditure Limit			
Resource	175,000	-56	174,944
Capital	2,167	-	2,167
Annually Managed Expenditure			
Resource	1,000	-	1,000
Capital	-	-	-
Total Net Budget			
Resource	176,000	-56	175,944
Capital	2,167	-	2,167
Non-Budget Expenditure	-	-	-
Net Cash Requirement	178,013	-56	177,957
Local Government Boundary Commission for England			
Departmental Expenditure Limit			
Resource	2,567	-150	2,417
Capital	50	-	50
Annually Managed Expenditure			
Resource	-	-47	-47
Capital	-	-	-
Total Net Budget			
Resource	2,567	-197	2,370
Capital	50	-	50
Non-Budget Expenditure	-	-	-
Net Cash Requirement	2,571	-150	2,421
House of Commons: Administration			
Departmental Expenditure Limit			
Resource	224,000	-7,500	216,500
Capital	30,900	-8,500	22,400
Annually Managed Expenditure			
Resource	-	-	-
Capital	-	-	-
Total Net Budget			
Resource	224,000	-7,500	216,500
Capital	30,900	-8,500	22,400
Non-Budget Expenditure	-	-	-
Net Cash Requirement	201,600	-8,500	193,100
	•	•	•

			£'000
	Current Plans	Changes	Revised Plans
National Audit Office			
Departmental Expenditure Limit			
Resource	68,000	-	68,000
Capital	1,100	-	1,100
Annually Managed Expenditure			
Resource	-	-	-
Capital	-	-	-
Total Net Budget			
Resource	68,000	-	68,000
Capital	1,100	-	1,100
Non-Budget Expenditure	-	-	-
Net Cash Requirement	66,954	-	66,954
Total (Supply Estimates Presented elsewhere)			
Departmental Expenditure Limit			
Resource	490,167	-8,306	481,861
Capital	34,547	-8,500	26,047
Annually Managed Expenditure			
Resource	980	553	1,533
Capital	-	-	-
Total Net Budget			
Resource	491,147	-7,753	483,394
Capital	34,547	-8,500	26,047
Non-Budget Expenditure	-	-	-
Net Cash Requirement	469,088	-9,306	459,782
Grand Total			
Departmental Expenditure Limit			
Resource	275,011,566	1,474,522	276,486,088
Capital	38,519,649	-2,657,014	35,862,635
Annually Managed Expenditure			
Resource	142,175,327	-1,521,321	140,654,006
Capital	8,417,724	-3,690,739	4,726,985
Total Net Budget			
Resource	417,186,893	-46,799	417,140,094
Capital	46,937,373	-6,347,753	40,589,620
Non-Budget Expenditure	56,633,694	1,021,741	57,655,435
Net Cash Requirement	458,181,147	-2,232,417	455,948,730
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Table 3 Resource Departmental Expenditure Limits 2012-13

£'000 Revised of which of which **Present Total** Voted Non-Voted Changes **Revised Total** Department† Department for Education 52,451,983 -68,359 52,383,624 52,383,624 Office for Standards in Education, Children's -3,300174,721 171,421 171,421 Services and Skills Office of Qualifications and 18,058 18,058 18,058 **Examinations Regulation** Department of Health 105,474,995 -97 87,394,720 18,080,178 105,474,898 Food Standards Agency 109,045 -1,100107,945 107,945 Department for Transport 6,090,689 -428,000 5,662,689 5,662,689 Office of Rail Regulation 2 2 2 DCLG - Communities 1,797,814 -279,787 1,518,027 1,518,027 DCLG - Local Government 24,019,159 -62,880 23,956,279 23,956,279 Department for Business, Innovation and 18,248,390 1,332,201 19,580,591 19,580,591 Skills UK Trade & Investment 86,500 11,000 97,500 97,500 **Export Credits Guarantee Department** 23,158 -300 22,858 22,858 Office of Fair Trading 48,245 8,519 56,764 56,764 Home Office 8,896,447 -319,041 8,577,406 8,577,406 Charity Commission 26,420 -400 26,020 26,020 138,200 Ministry of Justice 8,251,207 378,877 8,491,884 8,630,084 2,830 United Kingdom Supreme Court 6,085 -2463,009 5,839 36,950 The National Archives -820 36,130 36,130 Crown Prosecution Service 593,420 -12,781 580,639 580,639 Serious Fraud Office 33,400 7,376 40,776 40,776 HM Procurator General and 11,276 11,050 11,050 -226 Treasury Solicitor Ministry of Defence 36,759,408 397.589 37.156.997 37.156.997 Foreign and Commonwealth Office 27,534 2,135,849 2,163,383 2,163,383 Department for International Development -417,015 5,444,185 757,245 6,201,430 6,618,445 Department of Energy and Climate Change -252,941 -835,000 1,444,623 2,026,682 1,191,682 Office of Gas and Electricity Markets 4,600 700 5,300 5,300 Department for Environment, Food and Rural 2,234,262 -141,661 2,092,601 2,092,601 Affairs Water Services Regulation Authority 126 3.000 3.126 3.126 Department for Culture, Media and Sport 2,637,533 2.468.431 5,172,764 -66,800 5.105.964 Department for Work and Pensions 8.046.741 -523,493 6,817,333 705.915 7.523.248 Scottish Executive 25,892,820 118,057 26,010,877 26,010,877 Scotland Office and Office of the Advocate 7,857 -227 7,630 7,630 General National Assembly for Wales 13,844,781 -6,838 13,837,943 13,837,943 Wales Office 6,166 6,166 6,166 Northern Ireland Executive 9,919,063 219,162 10,138,225 10,138,225 Northern Ireland Office 25,960 -2,733 23,027 200 23,227 **HM** Treasury 191,702 -236,899 12,000 -45,197 -57,197 3,712,988 3,357,983 332,949 3,690,932 HM Revenue and Customs -22,056 National Savings and Investments 169,950 169,950 169,950 The Statistics Board 187,639 -3,500 184,139 184,139 Government Actuary's Department 220 970 970 750 Cabinet Office 410,497 17,078 425,432 2,143 427,575 Security and Intelligence Agencies 2,143,540 -28,543 2,114,997 2,114,997 Office of the Parliamentary Commissioner for 34,000 -400 33,413 187 33,600 Administration and the Health Service Commissioner for England House of Lords 96,036 -1,98294,054 94,054 House of Commons: Members 23,900 23,900 23,900

Table 3 Resource Departmental Expenditure Limits 2012-13

					£'000
			Revi	ised	
			of which	of which	
	Present Total	Changes	Voted	Non-Voted	Revised Total
House of Commons: Administration	224,000	-7,500	216,500	-	216,500
National Audit Office	68,300	-	68,000	300	68,300
Electoral Commission	20,810	-600	20,000	210	20,210
Independent Parliamentary Standards Authority	175,000	-56	174,944	-	174,944
Local Government Boundary Commission for England	2,567	-150	2,417	-	2,417
Total	343,433,447	2,170,243	276,486,088	69,117,602	345,603,690

[†] The DELs above relate to individual departmental Supply Estimates: for DEL control purposes the Treasury may combine departments into groups to evaluate DEL breaches. Any such groupings can be found in the introduction to this booklet.

Table 4 Administration Budgets 2012-13

				- D : 1	£'000
	Present Total	Changes	of which Voted	Revised of which Non-Voted	Revised Total
Department					
Department for Education	407,246	100	407,346	-	407,346
Office for Standards in Education, Children's Services and Skills	22,674		22,674	-	22,674
Office of Qualifications and Examinations Regulation	14,946		14,946	-	14,946
Department of Health	4,420,662	-250,000	4,170,662	-	4,170,662
Food Standards Agency	43,327	,	43,327	-	43,327
Department for Transport	264,208		264,208	-	264,208
Office of Rail Regulation	2		2	-	. 2
DCLG - Communities	393,379	-20,100	373,279	-	373,279
Department for Business, Innovation and Skills	766,949	-49,980	716,969	-	716,969
Export Credits Guarantee Department	23,158	-300	22,858	-	22,858
Office of Fair Trading	15,748	-3,000	12,748	-	12,748
Home Office	632,397	-91,601	540,796	<u>-</u>	540,796
Charity Commission	26,420	-400	26,020	<u>-</u>	26,020
Ministry of Justice	655,158	-23	655,135	<u>-</u>	655,135
United Kingdom Supreme Court	1,254	-246	1,008	<u>-</u>	1,008
The National Archives	9,680	-930	8,750	<u>-</u>	8,750
Crown Prosecution Service	47,793	-7,935	39,858	<u>-</u>	39,858
Serious Fraud Office	9,973	641	10,614	_	10,614
HM Procurator General and Treasury Solicitor	11,276	-226	11,050	-	11,050
Ministry of Defence	2,185,133	140,000	2,325,133	-	2,325,133
Foreign and Commonwealth Office	229,998	-	229,998	-	229,998
Department for International Development	133,000	700	133,700	-	133,700
Department of Energy and Climate Change	203,000	-27,480	175,520	-	175,520
Office of Gas and Electricity Markets	700	4,600	5,300	-	5,300
Department for Environment, Food and Rural Affairs	642,904	-20,000	622,904	-	622,904
Water Services Regulation Authority	126	3,000	3,126	-	3,126
Department for Culture, Media and Sport	178,774	50,601	296,175	-66,800	,
Department for Work and Pensions	1,593,115	-341,104	1,252,011	-	1,252,011
Scotland Office and Office of the Advocate General	7,400	-97	7,303	-	7,303
Wales Office	6,106	-	6,106	-	6,106
Northern Ireland Office	16,147	-2,733	13,414	-	13,414
HM Treasury	156,955	-16,899	140,056	-	140,056
HM Revenue and Customs	953,179	9,762	889,375	73,566	962,941
National Savings and Investments	169,950	-	169,950	-	169,950
Government Actuary's Department	220	750	970	-	970
Cabinet Office	198,651	783	199,434	-	199,434
Security and Intelligence Agencies	73,800	-3,940	69,860	-	69,860
Total	14,515,408	-626,057	13,882,585	6,766	13,889,351

Table 5 Capital Departmental Expenditure Limits 2012-13

					£'000
	Present Total	Changes	of which Voted	Revised of which Non-Voted	Revised Total
Department†					
Department for Education	4,563,000	-61,400	4,501,600		4,501,600
Office for Standards in Education, Children's	500	600	1,100		1,100
Services and Skills	200	000	1,100		1,100
Office of Qualifications and Examinations	100	-	100		100
Regulation	100		100		100
Department of Health	4,495,435	-1	4,495,434		4,495,434
Food Standards Agency	310	1,100	1,410		- 1,410
Department for Transport	8,031,150	-22,000	8,009,150		8,009,150
Office of Rail Regulation	800	-	800		- 800
DCLG - Communities	2,994,855	-300,426	2,694,429		2,694,429
DCLG - Local Government	-	80	80		- 80
Department for Business, Innovation and Skills	2,097,726	-559,726	1,538,000		1,538,000
UK Trade & Investment	2,598	-	2,598		2,598
Export Credits Guarantee Department	400	300	700		700
Office of Fair Trading	669	-	669	-	- 669
Home Office	501,000	-39,533	461,467		461,467
Charity Commission	361	-	361	•	361
Ministry of Justice	310,500	-20,000	290,500	•	290,500
United Kingdom Supreme Court	52	-	52		- 52
The National Archives	3,680	820	4,500		4,500
Crown Prosecution Service	2,700	-	2,700		2,700
Serious Fraud Office	1,600	-	1,600	•	1,600
HM Procurator General and	1,800	-	1,800	•	1,800
Treasury Solicitor	0.016.015	1.056.702	7.060.112		7 060 112
Ministry of Defence Foreign and Commonwealth Office	9,916,815 102,000	-1,956,702 6,000	7,960,113 108,000	•	7,960,113
Department for International Development	1,635,000	25,000	1,660,000	•	1,660,000
Department of Energy and Climate Change	1,950,721	146,173	2,153,894	-57,000	
Office of Gas and Electricity Markets	1,490	140,175	1,490	37,000	1,490
Department for Environment, Food and Rural	380,974	36,575	417,549		417,549
Affairs	300,771	30,373	117,519		117,517
Water Services Regulation Authority	500	-	500		500
Department for Culture, Media and Sport	538,371	-104,043	434,328		434,328
Department for Work and Pensions	328,900	97,653	426,553		426,553
Scottish Executive	2,552,505	416,777	, -	2,969,282	
Scotland Office and Office of the Advocate	77	-	77		77
General					
National Assembly for Wales	1,231,978	130,798	-	1,362,776	1,362,776
Wales Office	724	-	724		724
Northern Ireland Executive	887,920	107,800	-	995,720	995,720
Northern Ireland Office	341	1,000	1,341		1,341
HM Treasury	25,540	1,935	27,475	-	27,475
HM Revenue and Customs	150,036	53,903	203,939	-	203,939
National Savings and Investments	239	-	239	•	- 239
The Statistics Board	17,000	3,500	20,500		- 20,500
Government Actuary's Department	166	-	166		- 166
Cabinet Office	20,626	2,548	23,174	•	23,174
Security and Intelligence Agencies	384,251	-12,870	371,381	-	371,381
Office of the Parliamentary Commissioner for Administration and the Health Service Commissioner for England	725	-	725		- 725
House of Lords	15,170		15,170		- 15,170
House of Commons: Members	200	-	200	•	- 200
TIOUSE OF COMMONS. IVICINUES	200	-	200	•	200

Table 5 Capital Departmental Expenditure Limits 2012-13

					£'000
	Present Total	Changes	of which Voted	Revised of which Non-Voted	Revised Total
House of Commons: Administration	30,900	-8,500	22,400		- 22,400
National Audit Office	1,100	· -	1,100		- 1,100
Electoral Commission	330	-	330		- 330
Independent Parliamentary Standards Authority	2,167	-	2,167		2,167
Local Government Boundary Commission for England	50	-	50		- 50
Total	43,186,052	-2,052,639	35,862,635	5,270,778	3 41,133,413

[†] The DELs above relate to individual departmental Supply Estimates: for DEL control purposes the Treasury may combine departments into groups to evaluate DEL breaches. Any such groupings can be found in the introduction to this booklet.

Table 6 Six months' forecast outturn by department 2012-13 (voted)

			£'000
	Present Plans	Provision Outturn	Per Cent Plans
Supply Estimates presented by HM Treasury			
Department for Education			
Departmental Expenditure Limit			
Resource	52,451,983	26,798,374	51.09%
Capital	4,563,000	2,356,050	51.63%
Annually Managed Expenditure	5.416	12.460	240.520/
Resource	-5,416	-13,460	248.52%
Capital Total Net Budget	-	-	-
Resource	52,446,567	26,784,914	51.07%
Capital	4,563,000	2,356,050	51.63%
Non-Budget Expenditure	-,,	-,,	-
Net Cash Requirement	56,920,604	29,095,490	51.12%
Teachers' Pension Scheme (England and Wales)			
Departmental Expenditure Limit			
Resource	-	-	-
Capital	-	-	-
Annually Managed Expenditure			
Resource	10,987,085	5,285,189	48.10%
Capital	-	-	-
Total Net Budget	10.005.005		40.400/
Resource	10,987,085	5,285,189	48.10%
Capital	-	-	-
Non-Budget Expenditure Net Cash Requirement	3,683,453	1,771,875	48.10%
Office for Standards In Education, Children's Services and Skills			
Departmental Expenditure Limit			
Resource	174,721	71,656	41.01%
Capital	500	-	-
Annually Managed Expenditure			
Resource	-2,771	1,548	-55.86%
Capital	-	-	-
Total Net Budget			
Resource	171,950	73,204	42.57%
Capital	500	-	-
Non-Budget Expenditure Net Cash Requirement	170,930	72,770	42.57%
Office of Qualifications and Examinations Regulation			
Departmental Expenditure Limit			
Resource	18,058	8,658	47.95%
Capital	100	-	-
Annually Managed Expenditure			
Resource	-	-	-
Capital	-	-	-
Total Net Budget			
Resource	18,058	8,658	47.95%
Capital	100	-	-
Non-Budget Expenditure	-	-	-
Net Cash Requirement 27	17,330	8,309	47.95%
21			

Present Provision Per Cent Plans Provision Per Cent Plans				£'000
Department of Health		Present	Provision	Per Cent
Departmental Expenditure Limit Resource Resource		Plans	Outturn	Plans
Resource	Department of Health			
Capital	Departmental Expenditure Limit			
Resource 3,948,792 1,682,807 42,204 Capital Capital 4,495,435 1,563,916 34,795 Capital 4,495,435 41,719,036 46,365 Capital 4,495,435 41,719,036 46,365 Capital 4,495,435 41,719,036 46,365 Capital 4,408,184 4,619,555 47,255 Capital 4,408,184 4,619,555 47,255 Capital 4,408,184 6,619,555 47,255 Capital 4,408,184 4,619,555 4,7255 Capital 4,408,184 4,619,555 4,7255 Capital 4,408,184 4,619,555 4,7255 Capital 4,408,184 4,619,555 4,7255 Capital 4,408,408 4,819,408	Resource	88,069,604	41,494,711	47.12%
Resource	Capital	4,495,435	1,563,976	34.79%
Capital	Annually Managed Expenditure			
Total Net Budget Resource 92,018,396 43,177,518 46,92% Capital 4,495,435 1,563,976 34,79% Non-Budget Expenditure 89,993,955 41,719,036 46,36% Non-Budget Expenditure 89,993,955 41,719,036 46,36% Non-Budget Expenditure Expenditure Limit Resource 2	Resource	3,948,792	1,682,807	42.62%
Resource	Capital	-	-	-
Capital	Total Net Budget			
Non-Budget Expenditure	Resource	92,018,396	43,177,518	46.92%
Net Cash Requirement 89,993,955 41,719,036 46,36% National Health Service Pension Scheme Departmental Expenditure Limit Resource 14,008,184 6,619,555 47,25% Capital 14,008,184 6,619,555 47,25% Capital 14,008,184 6,619,555 47,25% Capital 14,008,184 6,619,555 47,25% Total Net Budget 14,008,184 6,619,555 47,25% Capital 1 -	=	4,495,435	1,563,976	34.79%
National Health Service Pension Scheme	Non-Budget Expenditure	-	-	-
Resource	Net Cash Requirement	89,993,955	41,719,036	46.36%
Resource	National Health Service Pension Scheme			
Capital	Departmental Expenditure Limit			
Resource	Resource	-	-	-
Resource	Capital	-	-	-
Capital Net Budget Resource	Annually Managed Expenditure			
Part	Resource	14,008,184	6,619,555	47.25%
Resource 14,008,184 6,619,555 47.25% Capital - - - - Non-Budget Expenditure - - - - Net Cash Requirement -400,000 -189,020 47.25% Food Standards Agency Departmental Expenditure Limit Resource 109,045 43,744 40.12% Capital 310 - - - - Annually Managed Expenditure 9,953 470 4.72% -<	Capital	-	-	-
Capital - </td <td>Total Net Budget</td> <td></td> <td></td> <td></td>	Total Net Budget			
Non-Budget Expenditure Net Cash Requirement	Resource	14,008,184	6,619,555	47.25%
Net Cash Requirement 400,000 -189,020 47.25% Food Standards Agency Departmental Expenditure Limit Resource 109,045 43,744 40.12% Capital 310 - - Annually Managed Expenditure 9,953 470 4.72% Capital - - - - Total Net Budget 8 44,214 37.16% Capital 310 - - - Resource 118,998 44,214 37.16% - Capital 310 -	Capital	-	-	-
Departmental Expenditure Limit Resource 109,045 43,744 40,12% Capital 310 - - -		-	-	-
Departmental Expenditure Limit Resource 109,045 43,744 40.12% Capital 310 - - Annually Managed Expenditure Resource 9,953 470 4.72% Capital - - - Capital - - - Total Net Budget Resource 118,998 44,214 37.16% Capital 310 - - Non-Budget Expenditure 310 - Non-Budget Expenditure - - Net Cash Requirement 108,253 40,117 37.06% Department for Transport	Net Cash Requirement	-400,000	-189,020	47.25%
Resource 109,045 43,744 40.12% Capital 310 - - Annually Managed Expenditure - - - Resource 9,953 470 4.72% Capital - - - - Resource 118,998 44,214 37.16% Capital 310 - - - Nor-Budget Expenditure - - - - Nor-Budget Expenditure Expenditure - - - - Department for Transport -	Food Standards Agency			
Capital 310 - - Annually Managed Expenditure Resource 9,953 470 4.72% Capital - - - - Total Net Budget Resource 118,998 44,214 37,16% Capital 310 - - - Non-Budget Expenditure - - - - Net Cash Requirement 108,253 40,117 37,06% Department for Transport Departmental Expenditure Limit Resource 6,090,689 2,611,135 42.87% Capital 8,031,150 3,920,447 48.82% Annually Managed Expenditure - - - - Resource 1,382,106 288,445 20.87% Capital - - - - Total Net Budget - - - - Resource 7,472,795 2,899,580 38.80% Capital 8,031,150 3,920,447 48.82% Non-Budget Expenditure - - <t< td=""><td></td><td></td><td></td><td></td></t<>				
Annually Managed Expenditure Resource 9,953 470 4,72%	Resource	109,045	43,744	40.12%
Resource 9,953 470 4.72% Capital - - - Total Net Budget - - - Resource 118,998 44,214 37.16% Capital 310 - - - Net Cash Requirement 108,253 40,117 37.06% Department for Transport Departmental Expenditure Limit Resource 6,090,689 2,611,135 42.87% Capital 8,031,150 3,920,447 48.82% Annually Managed Expenditure 1,382,106 288,445 20.87% Capital - - - - - Total Net Budget Resource 7,472,795 2,899,580 38.80% Capital 8,031,150 3,920,447 48.82% Non-Budget Expenditure - - - - Non-Budget Expenditure - - - -		310	-	-
Capital - - - - Resource 118,998 44,214 37.16% Capital 310 - - Non-Budget Expenditure - - - Net Cash Requirement 108,253 40,117 37.06% Department for Transport Departmental Expenditure Limit Resource 6,090,689 2,611,135 42.87% Capital 8,031,150 3,920,447 48.82% Annually Managed Expenditure 1,382,106 288,445 20.87% Capital - - - - - Total Net Budget - - - - - - Resource 7,472,795 2,899,580 38.80% 20.81 8.031,150 3,920,447 48.82% Non-Budget Expenditure - <	Annually Managed Expenditure			
Total Net Budget Resource 118,998 44,214 37.16% Capital 310 - - Non-Budget Expenditure - - - - Net Cash Requirement 108,253 40,117 37.06% Department for Transport Departmental Expenditure Limit Resource 6,090,689 2,611,135 42.87% Capital 8,031,150 3,920,447 48.82% Annually Managed Expenditure 1,382,106 288,445 20.87% Capital - - - - Total Net Budget 8,031,150 3,920,447 48.82% Capital 8,031,150 3,920,447 48.82% Non-Budget Expenditure - - - -		9,953	470	4.72%
Resource 118,998 44,214 37.16% Capital 310 - - Non-Budget Expenditure - - - Net Cash Requirement 108,253 40,117 37.06% Department for Transport Departmental Expenditure Limit Resource 6,090,689 2,611,135 42.87% Capital 8,031,150 3,920,447 48.82% Annually Managed Expenditure 1,382,106 288,445 20.87% Capital - - - - Total Net Budget 7,472,795 2,899,580 38.80% Capital 8,031,150 3,920,447 48.82% Non-Budget Expenditure - - - - Non-Budget Expenditure - - - -		-	=	-
Capital 310 - - Non-Budget Expenditure - - - Net Cash Requirement 108,253 40,117 37.06% Department for Transport Departmental Expenditure Limit Resource 6,090,689 2,611,135 42.87% Capital 8,031,150 3,920,447 48.82% Annually Managed Expenditure 1,382,106 288,445 20.87% Capital - - - - - Total Net Budget 7,472,795 2,899,580 38.80% 28.80% 2.8				
Non-Budget Expenditure -			44,214	37.16%
Net Cash Requirement 108,253 40,117 37.06% Department for Transport Departmental Expenditure Limit Resource 6,090,689 2,611,135 42.87% Capital 8,031,150 3,920,447 48.82% Annually Managed Expenditure 1,382,106 288,445 20.87% Capital - - - - Total Net Budget 8,031,150 3,920,447 48.82% Capital 8,031,150 3,920,447 48.82% Non-Budget Expenditure - - - -		310	-	-
Department for Transport Departmental Expenditure Limit Resource 6,090,689 2,611,135 42.87% Capital 8,031,150 3,920,447 48.82% Annually Managed Expenditure Resource 1,382,106 288,445 20.87% Capital		-	-	-
Departmental Expenditure Limit Resource 6,090,689 2,611,135 42.87% Capital 8,031,150 3,920,447 48.82% Annually Managed Expenditure Resource Resource 1,382,106 288,445 20.87% Capital - - - - Total Net Budget Resource 7,472,795 2,899,580 38.80% Capital 8,031,150 3,920,447 48.82% Non-Budget Expenditure - - -	Net Cash Requirement	108,253	40,117	37.06%
Resource 6,090,689 2,611,135 42.87% Capital 8,031,150 3,920,447 48.82% Annually Managed Expenditure Resource 1,382,106 288,445 20.87% Capital - - - - Total Net Budget Resource 7,472,795 2,899,580 38.80% Capital 8,031,150 3,920,447 48.82% Non-Budget Expenditure - - - -	Department for Transport			
Capital 8,031,150 3,920,447 48.82% Annually Managed Expenditure Resource 1,382,106 288,445 20.87% Capital - - - Total Net Budget Resource 7,472,795 2,899,580 38.80% Capital 8,031,150 3,920,447 48.82% Non-Budget Expenditure - - - - -				
Annually Managed Expenditure Resource 1,382,106 288,445 20.87% Capital - - - - Total Net Budget Resource 7,472,795 2,899,580 38.80% Capital 8,031,150 3,920,447 48.82% Non-Budget Expenditure - - - -				
Resource 1,382,106 288,445 20.87% Capital - - - - Total Net Budget Resource 7,472,795 2,899,580 38.80% Capital 8,031,150 3,920,447 48.82% Non-Budget Expenditure - - - -		8,031,150	3,920,447	48.82%
Capital - </td <td></td> <td></td> <td></td> <td></td>				
Total Net Budget Resource 7,472,795 2,899,580 38.80% Capital 8,031,150 3,920,447 48.82% Non-Budget Expenditure - - - -		1,382,106	288,445	20.87%
Resource 7,472,795 2,899,580 38.80% Capital 8,031,150 3,920,447 48.82% Non-Budget Expenditure - - - -		-	-	-
Capital 8,031,150 3,920,447 48.82% Non-Budget Expenditure - - - -				_
Non-Budget Expenditure				
		8,031,150	3,920,447	48.82%
Net Cash Requirement 12,815,083 5,637,224 43.99%		- -		<u>-</u>
	Net Cash Requirement	12,815,083	5,637,224	43.99%

			£'000
	Present Plans	Provision Outturn	Per Cent Plans
Office of Rail Regulation			
Departmental Expenditure Limit			
Resource	2	-7,826	-391300.00%
Capital	800	769	96.13%
Annually Managed Expenditure			
Resource	=	-	-
Capital	=	-	-
Total Net Budget			
Resource	2	-7,826	-391300.00%
Capital	800	769	96.13%
Non-Budget Expenditure	-	-	-
Net Cash Requirement	-159	1,399	-879.93%
Department for Communities and Local Government			
Departmental Expenditure Limit - Communities			
Resource	1,797,814	666,628	37.08%
Capital	2,994,855	1,503,688	50.21%
Departmental Expenditure Limit - Local Government			
Resource	24,019,159	13,032,726	-54.26%
Capital	-	40	-
Annually Managed Expenditure	40.7.460		
Resource	-105,460	395,854	-375.36%
Capital	946,000	33,453	3.54%
Total Net Budget	0.5.511.510	11005000	7.1.020 /
Resource	25,711,513	14,095,208	54.82%
Capital	3,940,855	1,537,181	39.01%
Non-Budget Expenditure Net Cash Requirement	29,311,186	15,452,522	52.72%
Department for Business Innovation and Skills	,,	,,	
•			
Departmental Expenditure Limit Resource	10 240 200	0.017.240	54.250/
Resource Capital	18,248,390	9,917,349	54.35%
Annually Managed Expenditure	2,097,726	472,404	22.52%
Resource	-1,455,033	-795,026	54.64%
Capital	6,851,817	2,491,553	36.36%
Total Net Budget	0,631,617	2,491,333	30.3070
Resource	16,793,357	9,122,323	54.32%
Capital	8,949,543	2,963,957	33.12%
Non-Budget Expenditure	0,747,545	2,703,737	33.1270
Net Cash Requirement	24,744,227	11,617,403	46.95%
Uk Trade & Investment			
Departmental Expenditure Limit			
Resource	86,500	33,185	38.36%
Capital	2,598	808	31.10%
Annually Managed Expenditure	2,376	000	31.10/0
Resource	21	<u>-</u>	_
Capital	21	<u>-</u>	- -
Total Net Budget			
Resource	86,521	33,185	38.35%
Capital	2,598	808	31.10%
Non-Budget Expenditure	-,570	-	-
Net Cash Requirement	88,508	33,760	38.14%
20	22,230	7 3	/ •

			£'000	
	Present	Provision	Per Cent	
	Plans	Outturn	Plans	
Export Credits Guarantee Department				
Departmental Expenditure Limit				
Resource	23,158	11,041	47.68%	
Capital	400	123	30.75%	
Annually Managed Expenditure				
Resource	-584	-33,268	5696.58%	
Capital	-31,935	-21,544	67.46%	
Total Net Budget				
Resource	22,574	-22,227	-98.46%	
Capital	-31,535	-21,421	67.93%	
Non-Budget Expenditure	-	-	-	
Net Cash Requirement	-193,215	-43,648	22.59%	
Office of Fair Trading				
Departmental Expenditure Limit				
Resource	48,245	27,912	57.85%	
Capital	669	, <u>-</u>	-	
Annually Managed Expenditure				
Resource	500	-	-	
Capital	-	-	-	
Total Net Budget				
Resource	48,745	27,912	57.26%	
Capital	669	-	-	
Non-Budget Expenditure	_	_	-	
Net Cash Requirement	46,419	26,220	56.49%	
United Kingdom Atomic Energy Authority Pension Schemes				
Departmental Expenditure Limit				
Resource	-	-	-	
Capital	-	-	-	
Annually Managed Expenditure				
Resource	285,325	146,463	51.33%	
Capital	-	-	-	
Total Net Budget				
Resource	285,325	146,463	51.33%	
Capital	=	-	-	
Non-Budget Expenditure	-	-	-	
Net Cash Requirement	209,821	107,705	51.33%	
Royal Mail Statutory Pension Scheme				
Departmental Expenditure Limit				
Resource	-	-	-	
Capital	-	-	-	
Annually Managed Expenditure				
Resource	1,519,000	-20	0.00%	
Capital	· · ·	<u>-</u>	-	
Total Net Budget				
Resource	1,519,000	-20	0.00%	
Capital	, , , , , , , , , , , , , , , , , , ,	-	-	
Non-Budget Expenditure	=	-	-	
Net Cash Requirement	1,308,000	-17	0.00%	
1	<i>7</i>			

			£'000	
	Present	Provision	Per Cent	
	Plans	Outturn	Plans	
Home Office				
Departmental Expenditure Limit				
Resource	8,896,447	4,033,091	45.33%	
Capital	501,000	155,307	31.00%	
Annually Managed Expenditure				
Resource	1,134,118	908,557	80.11%	
Capital	-	-	-	
Total Net Budget				
Resource	10,030,565	4,941,648	49.27%	
Capital	501,000	155,307	31.00%	
Non-Budget Expenditure	-	-	-	
Net Cash Requirement	10,195,260	4,934,194	48.40%	
Charity Commission				
Departmental Expenditure Limit				
Resource	26,420	11,159	42.24%	
Capital	361	54	14.96%	
Annually Managed Expenditure				
Resource	190	-24	-12.63%	
Capital	-	-	-	
Total Net Budget				
Resource	26,610	11,135	41.85%	
Capital	361	54	14.96%	
Non-Budget Expenditure	-	-	-	
Net Cash Requirement	25,941	10,762	41.49%	
Ministry of Justice				
Departmental Expenditure Limit				
Resource	8,113,007	3,992,897	49.22%	
Capital	310,500	132,427	42.65%	
Annually Managed Expenditure				
Resource	59,100	-83,943	-142.04%	
Capital	-	=	-	
Total Net Budget				
Resource	8,172,107	3,908,954	47.83%	
Capital	310,500	132,427	42.65%	
Non-Budget Expenditure	-	-	-	
Net Cash Requirement	7,861,096	3,745,274	47.64%	
Ministry of Justice: Judicial Pensions Scheme				
Departmental Expenditure Limit				
Resource	-	-	-	
Capital	-	=	-	
Annually Managed Expenditure	77, 727	40.067	52.220/	
Resource	76,637	40,867	53.33%	
Capital	-	-	-	
Total Net Budget	77.72	40.067	52.2261	
Resource	76,637	40,867	53.33%	
Capital	-	-	-	
Non-Budget Expenditure	AC 525	24.015	= =2 229/	
Net Cash Requirement	-46,535	-24,815	53.33%	

			£'000	
	Present	Provision	Per Cent	
	Plans	Outturn	Plans	
United Kingdom Supreme Court				
Departmental Expenditure Limit				
Resource	3,355	1,430	42.62%	
Capital	52	-	-	
Annually Managed Expenditure				
Resource	1,000	=	-	
Capital	-	-	-	
Total Net Budget				
Resource	4,355	1,430	32.84%	
Capital	52	-	-	
Non-Budget Expenditure	<u>-</u>	-	-	
Net Cash Requirement	2,325	754	32.45%	
The National Archives				
Departmental Expenditure Limit				
Resource	36,950	17,661	47.80%	
Capital	3,680	2,108	57.28%	
Annually Managed Expenditure	,	,		
Resource	-80	-65	81.25%	
Capital	_	_	-	
Total Net Budget				
Resource	36,870	17,596	47.72%	
Capital	3,680	2,108	57.28%	
Non-Budget Expenditure	3,000	2,100	37.2070	
Net Cash Requirement	34,670	16,847	48.59%	
Crown Prosecution Service				
Departmental Expenditure Limit				
Resource	593,420	260,465	43.89%	
Capital	2,700	-29	-1.07%	
Annually Managed Expenditure	_,,,,,			
Resource	8,471	56	0.66%	
Capital	-	-	-	
Total Net Budget				
Resource	601,891	260,521	43.28%	
Capital	2,700	-29	-1.07%	
Non-Budget Expenditure	2,700	-	1.0770	
Net Cash Requirement	587,220	253,008	43.09%	
Serious Fraud Office				
Departmental Expenditure Limit				
Resource	33,400	16,836	50.41%	
Capital	1,600	19	1.19%	
Annually Managed Expenditure	,,,,			
Resource	1,400	-138	-9.86%	
Capital	-,		-	
Total Net Budget				
Resource	34,800	16,698	47.98%	
Capital	1,600	19	1.19%	
Non-Budget Expenditure	-	-	-	
Net Cash Requirement	32,708	15,021	45.93%	
The Cubit Requirement	52,700	13,021	43,75 /0	

			£'000	
	Present	Provision	Per Cent	
	Plans	Outturn	Plans	
HM Procurator General and Treasury Solicitor				
Departmental Expenditure Limit				
Resource	11,276	1,862	16.51%	
Capital	1,800	-595	-33.06%	
Annually Managed Expenditure				
Resource	700	-718	-102.57%	
Capital	-	-	-	
Total Net Budget				
Resource	11,976	1,144	9.55%	
Capital	1,800	-595	-33.06%	
Non-Budget Expenditure	-	-	-	
Net Cash Requirement	11,146	444	3.99%	
Ministry of Defence				
Departmental Expenditure Limit				
Resource	36,759,408	17,575,312	47.81%	
Capital	9,916,815	3,282,778	33.10%	
Annually Managed Expenditure				
Resource	3,063,760	1,138,851	37.17%	
Capital	-	· · · · · -	-	
Total Net Budget				
Resource	39,823,168	18,714,163	46.99%	
Capital	9,916,815	3,282,778	33.10%	
Non-Budget Expenditure	, , , , , , , , , , , , , , , , , , ,	-	-	
Net Cash Requirement	38,651,322	17,093,107	44.22%	
Armed Forces Retired Pay, Pensions etc				
Departmental Expenditure Limit				
Resource	-	-	-	
Capital	-	-	-	
Annually Managed Expenditure				
Resource	5,296,897	2,686,397	50.72%	
Capital	-	-	-	
Total Net Budget				
Resource	5,296,897	2,686,397	50.72%	
Capital	-	-	-	
Non-Budget Expenditure	-	-	-	
Net Cash Requirement	2,103,511	1,066,826	50.72%	
Foreign and Commonwealth Office				
Departmental Expenditure Limit				
Resource	2,135,849	985,969	46.16%	
Capital	102,000	34,343	33.67%	
Annually Managed Expenditure				
Resource	80,000	39,990	49.99%	
Capital	-	-	-	
Total Net Budget				
Resource	2,215,849	1,025,959	46.30%	
Capital	102,000	34,343	33.67%	
Non-Budget Expenditure	· -	-	-	
Net Cash Requirement	2,117,253	968,539	45.75%	
•	• •	•		

			£'000
	Present	Provision	Per Cent
	Plans	Outturn	Plans
Department for International Development			
Departmental Expenditure Limit			
Resource	5,763,445	1,577,329	27.37%
Capital	1,635,000	90,405	5.53%
Annually Managed Expenditure			
Resource	93,036	-38,960	-41.88%
Capital	-	764	-
Total Net Budget			
Resource	5,856,481	1,538,369	26.27%
Capital	1,635,000	91,169	5.58%
Non-Budget Expenditure	· · ·	· =	-
Net Cash Requirement	7,231,115	1,572,903	21.75%
Department for International Development: Overseas Superannuation			
Departmental Expenditure Limit			
Resource	-	=	-
Capital	-	-	-
Annually Managed Expenditure			
Resource	55,142	27,571	50.00%
Capital	-	-	-
Total Net Budget			
Resource	55,142	27,571	50.00%
Capital	-	· =	-
Non-Budget Expenditure	-	_	-
Net Cash Requirement	94,995	47,498	50.00%
Department of Energy and Climate Change			
Departmental Expenditure Limit			
Resource	2,135,623	868,857	40.68%
Capital	1,956,721	854,933	43.69%
Annually Managed Expenditure			
Resource	434,002	-154,652	-35.63%
Capital	-77,800	1,085	-1.39%
Total Net Budget			
Resource	2,569,625	714,205	27.79%
Capital	1,878,921	856,018	45.56%
Non-Budget Expenditure	- · · · · · · · · · · · · · · · · · · ·	, -	-
Net Cash Requirement	4,113,327	1,451,899	35.30%
Office of Gas and Electricity Markets			
Departmental Expenditure Limit			
Resource	700	-16,267	-2323.86%
Capital	1,490	290	19.46%
Annually Managed Expenditure			
Resource	-	-	-
Capital	-	=	-
Total Net Budget			
Resource	700	-16,267	-2323.86%
Capital	1,490	290	19.46%
Non-Budget Expenditure	, -	-	-
Net Cash Requirement	6,135	-44,757	-729.54%
···· · · · · · · · · · · · · · · · · ·	0,100	,	> / 0

			£'000	
	Present	Provision	Per Cent	
	Plans	Outturn	Plans	
Department for Environment, Food and Rural Affairs				
Departmental Expenditure Limit				
Resource	2,234,262	896,309	40.12%	
Capital	380,974	157,153	41.25%	
Annually Managed Expenditure				
Resource	19,346	-41,137	-212.64%	
Capital	1,000	-	-	
Total Net Budget				
Resource	2,253,608	855,172	37.95%	
Capital	381,974	157,153	41.14%	
Non-Budget Expenditure	10,000	-173	-1.73%	
Net Cash Requirement	2,455,741	939,522	38.26%	
Water Services Regulation Authority				
Departmental Expenditure Limit				
Resource	126	-1,091	-865.87%	
Capital	500	-147	-29.40%	
Annually Managed Expenditure				
Resource	-	-	-	
Capital	-	-	-	
Total Net Budget				
Resource	126	-1,091	-865.87%	
Capital	500	-147	-29.40%	
Non-Budget Expenditure	-	-		
Net Cash Requirement	618	-1,222	-197.76%	
Department for Culture, Media and Sport				
Departmental Expenditure Limit				
Resource	2,637,533	1,276,854	48.41%	
Capital	538,371	252,091	46.82%	
Annually Managed Expenditure				
Resource	5,716,425	1,707,783	29.88%	
Capital	54,400	54,498	100.18%	
Total Net Budget				
Resource	8,353,958	2,984,637	35.73%	
Capital	592,771	306,589	51.72%	
Non-Budget Expenditure	-	-	-	
Net Cash Requirement	5,631,594	2,071,690	36.79%	
Department for Work and Pensions				
Departmental Expenditure Limit				
Resource	7,340,634	3,149,805	42.91%	
Capital	328,900	143,779	43.72%	
Annually Managed Expenditure				
Resource	76,133,149	38,067,774	50.00%	
Capital	-	-	-	
Total Net Budget				
Resource	83,473,783	41,217,579	49.38%	
Capital	328,900	143,779	43.72%	
Non-Budget Expenditure	2,561,145	45,000	1.76%	
Net Cash Requirement	85,007,986	40,756,312	47.94%	

			£'000	
	Present Plans	Provision Outturn	Per Cent Plans	
Scotland Office and Office of the Advocate General				
Departmental Expenditure Limit				
Resource	7,857	3,191	40.61%	
Capital	77	-	-	
Annually Managed Expenditure				
Resource	-	-	-	
Capital	-	-	-	
Total Net Budget				
Resource	7,857	3,191	40.61%	
Capital	77	-	-	
Non-Budget Expenditure	27,162,064	12,749,300	46.94%	
Net Cash Requirement	27,169,942	12,752,465	46.94%	
Wales Office				
Departmental Expenditure Limit				
Resource	6,166	2,771	44.94%	
Capital	724	-	-	
Annually Managed Expenditure				
Resource	-20	-	-	
Capital	-	-	-	
Total Net Budget				
Resource	6,146	2,771	45.09%	
Capital	724	-	-	
Non-Budget Expenditure	12,844,485	6,364,022	49.55%	
Net Cash Requirement	12,851,155	6,366,694	49.54%	
Northern Ireland Office				
Departmental Expenditure Limit				
Resource	25,960	9,419	36.28%	
Capital	341	27	7.92%	
Annually Managed Expenditure				
Resource	-15	-	-	
Capital	-	-	-	
Total Net Budget				
Resource	25,945	9,419	36.30%	
Capital	341	27	7.92%	
Non-Budget Expenditure	14,056,000	7,027,980	50.00%	
Net Cash Requirement	14,088,389	7,040,476	49.97%	
HM Treasury				
Departmental Expenditure Limit				
Resource	179,702	74,704	41.57%	
Capital	25,540	9,500	37.20%	
Annually Managed Expenditure				
Resource	-1,470,799	-690,680	46.96%	
Capital	669,242	-1,341,620	-200.47%	
Total Net Budget				
Resource	-1,291,097	-615,976	47.71%	
Capital	694,782	-1,332,120	-191.73%	
Non-Budget Expenditure	-	-	-	
Net Cash Requirement	-2,754,312	-8,998,037	326.69%	
•	, ,			

Capital 239 120 50.21% Annually Managed Expenditure Resource 5,300 2,652 50.04% Capital - - - Total Net Budget 175,250 87,636 50.01% Capital 239 120 50.21% Non-Budget Expenditure - - - - Net Cash Requirement 163,590 81,806 50.01% The Statistics Board Departmental Expenditure Limit Resource 187,639 83,135 44,31% Capital 17,000 6,416 37,74% Annually Managed Expenditure - - - - Resource -3,559 -1,860 52,26% - Capital 17,000 6,416 37,74% - Capital Net Budget 184,080 81,275 44,15% - - Capital Net Cash Requirement 181,639 79,213 43,61% - - - - <th></th> <th></th> <th></th> <th colspan="2">£'000</th>				£'000	
Page		Present	Provision		
Popartmental Expenditure Limit Resource 3,380,039 1,603,050 47,43% 6,79% 67,98% 4,743% 1,603,050 10,1999 67,98% 4,743% 4,		Plans	Outturn	Plans	
Resource	HM Revenue and Customs				
Capital 150,036 101,099 67.98% Annually Managed Expenditure Resource 12,679,316 6,217,140 49.03% Capital 5,000 491 9.82% Total Net Budget 75,000 6.01% 75,000 6.01% 75,000 6.01% 75,000 6.01% 75,000 7	Departmental Expenditure Limit				
Resource 12,679,316 6,217,149 98.2% 70 tal 12,679,316 12,679,316 12,679,316 12,479 98.2% 70 tal 12,679,316 15,000 491 98.2% 70 tal 15,000 491 98.2% 70 tal 15,000 102,490 66.1% 88.2% 78.20,190 66.1% 88.2% 78.20,190 78.20,190 66.1% 88.2% 78.20,190 78.20,				47.43%	
Resource		150,036	101,999	67.98%	
Page					
Total Net Budget Resource 16,059,355 7,820,109 48,70% Capital 155,036 102,409 66,11% Non-Budget Expenditure 15,973,979 7,805,210 48,866% Notional Savings and Investments					
Resource		5,000	491	9.82%	
Capital	_				
Non-Budget Expenditure 1,573,979 7,805,210 48.86% National Savings and Investments National Savings and Investments Departmental Expenditure Limit Resource 169,950 84,984 50,01% Capital 229 120 50,21% Resource 5,300 2,652 50,04% Capital 239 120 50,01% Capital 239 120 50,21% Resource 175,250 87,636 50,01% Capital 239 120 50,21% Non-Budget Expenditure 2 5,200 50,01% Non-Budget Expenditure 3 87,636 50,01% The Statistics Board 81,800 81,806 50,01%					
Net Cash Requirement 15,973,979 7,885,210 48.86% National Savings and Investments Departmental Expenditure Limit Resource 169,950 84,984 50.01% Capital 239 120 50.21% Annually Managed Expenditure 3,300 2,652 50.04% Capital 2- - - Total Net Budget 175,250 87,636 50.01% Resource 175,250 87,636 50.01% Capital 239 120 50.21% Non-Budget Expenditure - - - - The Statistics Board 81,806 \$50.01%		155,036		66.11%	
National Savings and Investments		-		-	
Resource	Net Cash Requirement	15,973,979	7,805,210	48.86%	
Resource 169,950 84,984 50,01% Capital 239 120 50,21% Annually Managed Expenditure Resource 5,300 2,652 50,04% Capital 10 2,525 80,04% Capital Net Budget 175,250 87,636 50,01% Capital 239 120 50,21% Non-Budget Expenditure 2- 1- 0-2.1% Non-Budget Expenditure 3,590 81,806 50,01% The Statistics Board Departmental Expenditure Limit 83,135 44,31% Resource 187,639 83,135 44,31% Annually Managed Expenditure 3,559 1,800 52,26% Capital 17,000 6,416 37,74% Annually Managed Expenditure 184,080 81,275 44,15% Capital 17,000 6,416 37,74% Non-Budget Expenditure 2- 2- 2- Resource 20 490 2222,73% <	National Savings and Investments				
Capital	Departmental Expenditure Limit				
Annually Managed Expenditure Resource 5,300 2,652 50.04% Capital - - - Total Net Budget 175,250 87,636 50.01% Capital 239 120 50.21% Non-Budget Expenditure - - - - Net Cash Requirement 163,590 81,806 50.01% The Statistics Board Departmental Expenditure Limit Resource 187,639 83,135 44,31% Capital 17,000 6,416 37,74% Annually Managed Expenditure - - - - Resource 3,559 -1,800 52,26% -	Resource	169,950	84,984	50.01%	
Resource 5,300 2,652 50,04% Capital - - Total Net Budget Total Net Budget Total Properties Resource 175,250 87,636 50,01% Capital 239 120 50,21% Non-Budget Expenditure 163,590 81,806 50,01% The Statistics Board Departmental Expenditure Limit Resource 187,639 83,135 44,31% Capital 17,000 6,416 37,74% Annually Managed Expenditure 3,559 -1,860 52,26% Capital 184,080 81,275 44,15% Capital 17,000 6,416 37,74% Mon-Budget Expenditure - - - - Capital 17,000 6,416 37,74% - Non-Budget Expenditure - - - - - - - - - - - - - - - -<	Capital	239	120	50.21%	
Capital	Annually Managed Expenditure				
Resource 175,250 87,636 50.01% Resource 175,250 120 50.21% Non-Budget Expenditure 163,590 81,806 50.01% Net Cash Requirement 163,590 81,806 50.01% The Statistics Board 163,590 81,806 50.01% Departmental Expenditure Limit Resource 187,639 83,135 44,31% Capital 17,000 6,416 37.74% Annually Managed Expenditure 17,000 6,416 37.74% Annually Managed Expenditure 184,809 1,860 52.26% Capital 2 1,800 1,800 52.26% Capital 17,000 6,416 37.74% Resource 184,080 81,275 44.15% Capital 17,000 6,416 37.74% Non-Budget Expenditure 184,080 81,275 44.15% Capital 17,000 6,416 37.74% Non-Budget Expenditure 184,080 79,213 43.61% Government Actuary's Department 184,080 79,213 43.61% Government Actuary's Department 184,080 79,213 43.61% Government Actuary's Department 184,080 79,213 43.61% Gaptal 166 30 18.07% Annually Managed Expenditure 220 4.90 -222,73% Capital 2 2.53 -191 7.549% Capital 2 2.53 -191 7.549% Capital 3 681 2063,64% Capital 166 30 18.07% Resource 3 3 681 2063,64% Capital 166 30 18.07% Capital 160 30 18.07% Capita		5,300	2,652	50.04%	
Resource 175,250 87,636 50.01% Capital 239 120 50.21% Non-Budget Expenditure -		-	-		
Capital 239 120 50.21% Non-Budget Expenditure -	=				
Non-Budget Expenditure Net Cash Requirement - <td></td> <td></td> <td></td> <td></td>					
Net Cash Requirement 163,590 81,806 50.01% The Statistics Board Departmental Expenditure Limit Resource 187,639 83,135 44.31% Capital 17,000 6,416 37.74% Annually Managed Expenditure -1,860 52.26% Capital -1,359 -1,860 52.26% Capital Total Net Budget -1 -1 -1 Resource 184,080 81,275 44.15% Capital 17,000 6,416 37.74% Non-Budget Expenditure -1 -1 -1 Nor-Budget Expenditure -1 -7 -1 Government Actuary's Department -1 -9,213 43.61% Government Actuary's Department -20 -490 -222.73% Capital 166 30 18.07% Annually Managed Expenditure -2 -2 -7 -7 Capital -1 -2 -2 -7 -7 Capital Light		239	120	50.21%	
Departmental Expenditure Limit Resource 187,639 83,135 44.31% Capital 17,000 6,416 37.74% Annually Managed Expenditure 2.559 -1,860 52.26% Capital		-	-	-	
Departmental Expenditure Limit Resource	Net Cash Requirement	163,590	81,806	50.01%	
Resource 187,639 83,135 44.31% Capital 17,000 6,416 37.74% Annually Managed Expenditure Resource -3,559 -1,860 52.26% Capital - - - - - Resource 184,080 81,275 44.15% Capital 17,000 6,416 37.74% Non-Budget Expenditure -	The Statistics Board				
Capital 17,000 6,416 37.74% Annually Managed Expenditure Resource -3,559 -1,860 52.26% Capital - - - - Total Net Budget - - - - Resource 184,080 81,275 44.15% Capital 17,000 6,416 37.74% Non-Budget Expenditure -	Departmental Expenditure Limit				
Resource	Resource	187,639	83,135	44.31%	
Resource -3,559 -1,860 52.26% Capital - - - Total Net Budget - - - Resource 184,080 81,275 44.15% Capital 17,000 6,416 37.74% Non-Budget Expenditure - - - Net Cash Requirement 181,639 79,213 43.61% Government Actuary's Department Departmental Expenditure Limit Resource 220 -490 -222.73% Capital 166 30 18.07% Annually Managed Expenditure -253 -191 75.49% Capital - - - - Total Net Budget - -33 -681 2063.64% Capital 166 30 18.07% Non-Budget Expenditure - - -	=	17,000	6,416	37.74%	
Capital - </td <td>Annually Managed Expenditure</td> <td></td> <td></td> <td></td>	Annually Managed Expenditure				
Total Net Budget Resource 184,080 81,275 44.15% Capital 17,000 6,416 37.74% Non-Budget Expenditure		-3,559	-1,860	52.26%	
Resource 184,080 81,275 44.15% Capital 17,000 6,416 37.74% Non-Budget Expenditure - - - - Net Cash Requirement 181,639 79,213 43.61% Government Actuary's Department Departmental Expenditure Limit Resource 220 -490 -222.73% Capital 166 30 18.07% Annually Managed Expenditure - - - - Capital - - - - - Total Net Budget - - - - - Resource -33 -681 2063.64% -		-	-	-	
Capital 17,000 6,416 37.74% Non-Budget Expenditure - 220 -490 -222.73% - - - - - 220 -490 -222.73% - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -					
Non-Budget Expenditure -					
Net Cash Requirement 181,639 79,213 43.61% Government Actuary's Department Departmental Expenditure Limit Resource 220 -490 -222.73% Capital 166 30 18.07% Annually Managed Expenditure Resource -253 -191 75.49% Capital - - - Total Net Budget - -33 -681 2063.64% Capital 166 30 18.07% Non-Budget Expenditure - - - -	=	17,000	6,416	37.74%	
Departmental Expenditure Limit Resource 220 -490 -222.73% Capital 166 30 18.07% Annually Managed Expenditure Resource -253 -191 75.49% Capital - - - - - - Total Net Budget Resource -33 -681 2063.64% Capital 166 30 18.07% Capital 166 30		-	-	-	
Departmental Expenditure Limit Resource 220 -490 -222.73% Capital 166 30 18.07% Annually Managed Expenditure -253 -191 75.49% Capital - - - - Total Net Budget - -33 -681 2063.64% Capital 166 30 18.07% Non-Budget Expenditure - - - -	Net Cash Requirement	181,639	79,213	43.61%	
Resource 220 -490 -222.73% Capital 166 30 18.07% Annually Managed Expenditure -253 -191 75.49% Capital - - - Total Net Budget -33 -681 2063.64% Capital 166 30 18.07% Non-Budget Expenditure - - -	Government Actuary's Department				
Resource 220 -490 -222.73% Capital 166 30 18.07% Annually Managed Expenditure -253 -191 75.49% Capital - - - Total Net Budget -33 -681 2063.64% Capital 166 30 18.07% Non-Budget Expenditure - - -	Departmental Expenditure Limit				
Annually Managed Expenditure Resource -253 -191 75.49% Capital - - - Total Net Budget Resource -33 -681 2063.64% Capital 166 30 18.07% Non-Budget Expenditure - - -		220	-490	-222.73%	
Annually Managed Expenditure Resource -253 -191 75.49% Capital - - - Total Net Budget Resource -33 -681 2063.64% Capital 166 30 18.07% Non-Budget Expenditure - - -	Capital		30	18.07%	
Resource -253 -191 75.49% Capital - - - Total Net Budget Resource -33 -681 2063.64% Capital 166 30 18.07% Non-Budget Expenditure - - -					
Total Net Budget Resource -33 -681 2063.64% Capital 166 30 18.07% Non-Budget Expenditure - - - -		-253	-191	75.49%	
Resource -33 -681 2063.64% Capital 166 30 18.07% Non-Budget Expenditure - - -	Capital	-	-	-	
Resource -33 -681 2063.64% Capital 166 30 18.07% Non-Budget Expenditure - - -	Total Net Budget				
Non-Budget Expenditure		-33	-681	2063.64%	
	Capital	166	30	18.07%	
Net Cash Requirement 172 -842 -489.47%		-	-	-	
	Net Cash Requirement	172	-842	-489.47%	

Present Provision Per Cent Plans Provision Per Cent Plans				£'000	
Popartmental Expenditure Limit Resource				Per Cent	
Resource	Crown Estate Office				
Capital					
Resource		-	=	-	
Resource	=	-	-	-	
Capital					
Total Net Budget Resource R		2,365	1,397	59.07%	
Resource		-	-	-	
Capital	_	0.045	1.205	50.050/	
Non-Budget Expenditure 1.325 1.320 59.07% Cabinet Office Cabinet Office Departmental Expenditure Limit Resource 407,354 180,562 44.33% Capital 20,626 39,082 188,48% Annually Managed Expenditure 5,480 -1,012 -18.47% Capital 20,626 39,082 189,48% Resource 412,834 179,550 43,49% Capital 20,626 39,082 189,48% Non-Budget Expenditure 20,626 39,082 189,48% Scourcing and Intelligence Agencies 21,413,540 1,003,993 46,84% Capital 21,43,540 1,003,993 46,84% Capital 29,977 1,925 64,2% Capital 384,251 109,670 28,54%		2,365	1,397	59.07%	
Net Cash Requirement 2,357 1,392 59,07% Cabinet Office Departmental Expenditure Limit Resource 407,354 180,562 44,33% Capital 20,626 39,082 189,48% Annually Managed Expenditure 5,480 -1,012 -18,47% Capital 2 2 2 -18,47% Total Net Budget 412,834 179,550 43,49% Capital 20,626 39,082 189,48% Non-Budget Expenditure 412,834 179,550 43,49% Capital 20,626 39,082 189,48% Non-Budget Expenditure 2 2 2 1,49,50 43,49% Security and Intelligence Agencies Departmental Expenditure Limit 2,143,540 1,003,993 46,84% Resource 2,173,517 1,09,670 28,54% Annually Managed Expenditure 2,173,517 1,005,918 46,28% Capital 384,251 109,670 28,5		-	=	-	
Departmental Expenditure Limit Resource		-	-		
Popartmental Expenditure Limit Resource 407,354 180,562 44,33% 20,626 39,082 189,48% 40,000 40,000 40,000 40,316 40,33% 40,33% 40,43% 40,000 40,000 40,316 40,33% 40,43% 40,000 40,316 40,33% 40,43%	Net Cash Requirement	2,357	1,392	59.07%	
Resource 407,354 180,5c2 44,33% Capital 20,626 39,082 189,48% Annually Managed Expenditure Resource 5,480 -1,012 -18,47% Capital - - - - - Total Net Budget 412,834 179,550 43,49% 43,49% Capital 20,626 39,082 189,48% No. Capital 21,43,540 1,003,993 46,84% No. Capital 384,251 19,670 28,54% Annually Managed Expenditure 29,977 1,925 6,42% Capital 2,173,517 1,005,918 46,28% Capital 384,251 199,670 28,5	Cabinet Office				
Capital	Departmental Expenditure Limit				
Annually Managed Expenditure S,480	Resource	407,354	180,562	44.33%	
Resource 5,480 -1,012 -18,47% Capital - - - Total Net Budget 412,834 179,550 43,49% Capital 20,626 39,082 189,48% Non-Budget Expenditure -	Capital	20,626	39,082	189.48%	
Capital Net Budget Resource	Annually Managed Expenditure				
Part	Resource	5,480	-1,012	-18.47%	
Resource 412,834 179,550 43.49% Capital 20,626 39,082 189,48% Non-Budget Expenditure 2 6 9.48% Net Cash Requirement 441,339 222,606 50,44% Security and Intelligence Agencies Departmental Expenditure Limit Resource 2,143,540 1,003,993 46,84% Capital 384,251 109,670 28,54% Annually Managed Expenditure 29,977 1,925 6,42% Capital 29,977 1,925 6,42% Capital Securce 2,173,517 1,005,918 46,28% Capital Mon-Budget Expenditure 2,114,673 922,329 43,62% Net Cash Requirement 2,114,673 922,329 43,62% Capital 2 2 2 2 Annually Managed Expenditure Limit 2 2 2 2 Resource 2 2 2 2 2 2 2 2 <	Capital	-	-	-	
Capital 20,626 39,082 189,48% Non-Budget Expenditure - <td>Total Net Budget</td> <td></td> <td></td> <td></td>	Total Net Budget				
Non-Budget Expenditure Net Cash Requirement - <td>Resource</td> <td>412,834</td> <td>179,550</td> <td>43.49%</td>	Resource	412,834	179,550	43.49%	
Net Cash Requirement 441,339 222,606 50.44% Security and Intelligence Agencies Departmental Expenditure Limit Resource 2,143,540 1,003,993 46.84% Capital 384,251 109,670 28.54% Annually Managed Expenditure 29,977 1,925 6.42% Capital - - - - Resource 2,173,517 1,005,918 46.28% Capital 384,251 109,670 28.54% Non-Budget Expenditure - - - - Capital 384,251 109,670 28.54% 80.68 80.68 43.36.68 40.28%		20,626	39,082	189.48%	
Departmental Expenditure Limit Resource 2,143,540 1,003,993 46.84% Capital 384,251 109,670 28.54% Annually Managed Expenditure Resource 29,977 1,925 6.42% Capital	Non-Budget Expenditure	-	-	-	
Departmental Expenditure Limit Resource	Net Cash Requirement	441,339	222,606	50.44%	
Resource 2,143,540 1,003,993 46.84% Capital 384,251 109,670 28.54% Annually Managed Expenditure Resource 29,977 1,925 6.42% Capital 2- Total Net Budget 2,173,517 1,005,918 46.28% Capital 384,251 109,670 28.54% Non-Budget Expenditure Net Cash Requirement 2,114,673 922,329 43.62% Cabinet Office: Civil Superannuation Departmental Expenditure Limit Resource -	Security and Intelligence Agencies				
Capital 384,251 109,670 28,54% Annually Managed Expenditure Resource 29,977 1,925 6,42% Capital - - - - Total Net Budget 2,173,517 1,005,918 46,28% Cagital 384,251 109,670 28,54% Non-Budget Expenditure - - - - - Net Cash Requirement 2,114,673 922,329 43,62% - Cabinet Office: Civil Superannuation - <t< td=""><td>Departmental Expenditure Limit</td><td></td><td></td><td></td></t<>	Departmental Expenditure Limit				
Namually Managed Expenditure Resource 29,977 1,925 6.42% Capital	Resource	2,143,540	1,003,993	46.84%	
Resource 29,977 1,925 6.42% Capital - - - Total Net Budget - - - Resource 2,173,517 1,005,918 46.28% Capital 384,251 109,670 28.54% Non-Budget Expenditure - - - - Net Cash Requirement 2,114,673 922,329 43.62% Cabinet Office: Civil Superannuation Departmental Expenditure Limit -	Capital	384,251	109,670	28.54%	
Resource 29,977 1,925 6.42% Capital - - - Total Net Budget - - - Resource 2,173,517 1,005,918 46.28% Capital 384,251 109,670 28.54% Non-Budget Expenditure - - - - Net Cash Requirement 2,114,673 922,329 43.62% Cabinet Office: Civil Superannuation Departmental Expenditure Limit -	Annually Managed Expenditure				
Total Net Budget Resource 2,173,517 1,005,918 46,28% Capital 384,251 109,670 28,54% Non-Budget Expenditure		29,977	1,925	6.42%	
Resource 2,173,517 1,005,918 46.28% Capital 384,251 109,670 28.54% Non-Budget Expenditure - - - Net Cash Requirement 2,114,673 922,329 43.62% Cabinet Office: Civil Superannuation Departmental Expenditure Limit Resource - - - - Capital - - - - - Annually Managed Expenditure 8,168,000 4,331,004 53.02% Capital - - - - Total Net Budget 8,168,000 4,331,004 53.02% Capital - - - - Resource 8,168,000 4,331,004 53.02% -	Capital	-	-	-	
Capital 384,251 109,670 28.54% Non-Budget Expenditure - </td <td>Total Net Budget</td> <td></td> <td></td> <td></td>	Total Net Budget				
Non-Budget Expenditure -	Resource	2,173,517	1,005,918	46.28%	
Net Cash Requirement 2,114,673 922,329 43.62% Cabinet Office: Civil Superannuation	Capital	384,251	109,670	28.54%	
Cabinet Office: Civil Superannuation Departmental Expenditure Limit Resource -		-	-	-	
Departmental Expenditure Limit Resource - <td< td=""><td>Net Cash Requirement</td><td>2,114,673</td><td>922,329</td><td>43.62%</td></td<>	Net Cash Requirement	2,114,673	922,329	43.62%	
Resource - - - Capital - - - Annually Managed Expenditure 8,168,000 4,331,004 53.02% Capital - - - Total Net Budget 8,168,000 4,331,004 53.02% Capital - - - Non-Budget Expenditure - - -	Cabinet Office: Civil Superannuation				
Capital - - - - Annually Managed Expenditure 8,168,000 4,331,004 53.02% Capital - - - - Total Net Budget 8,168,000 4,331,004 53.02% Capital - - - - Non-Budget Expenditure - - - -	Departmental Expenditure Limit				
Annually Managed Expenditure Resource 8,168,000 4,331,004 53.02% Capital - - - Total Net Budget Resource 8,168,000 4,331,004 53.02% Capital - - - Non-Budget Expenditure - - -	Resource	-	-	-	
Resource 8,168,000 4,331,004 53.02% Capital - - - Total Net Budget Resource 8,168,000 4,331,004 53.02% Capital - - - Non-Budget Expenditure - - -	Capital	-	-	-	
Capital - - - - - Total Net Budget - </td <td>Annually Managed Expenditure</td> <td></td> <td></td> <td></td>	Annually Managed Expenditure				
Total Net Budget Resource 8,168,000 4,331,004 53.02% Capital - - - Non-Budget Expenditure - - -		8,168,000	4,331,004	53.02%	
Resource 8,168,000 4,331,004 53.02% Capital - - - Non-Budget Expenditure - - -	Capital	-	-	-	
Capital Non-Budget Expenditure					
Non-Budget Expenditure		8,168,000	4,331,004	53.02%	
	=	-	-	-	
Net Cash Requirement 2,377,900 1,260,859 53.02%		-	-	-	
	Net Cash Requirement	2,377,900	1,260,859	53.02%	

Capital Resource				£'000
Departmental Expenditure Limit Resource 33,813 16,006 47,34% Annually Managed Expenditure 400 -60 15,00% Capital -6 -6 -6 -6 -6 -6 -6 -				Per Cent
Resource	Office of the Parliamentary Commissioner for Administration and t	he Health Service Commissioner for	England	
Capital	Departmental Expenditure Limit			
Resource Face Fac	Resource	33,813	16,006	47.34%
Resource	Capital	725	43	5.93%
Page	Annually Managed Expenditure			
Page	Resource	-400	-60	15.00%
Resource	Capital	-	-	-
Capital	Total Net Budget			
Non-Budget Expenditure Net Cash Requirement Net Cash Requireme	Resource	33,413	15,946	47.72%
Net Cash Requirement 32,938 15,427 46,84% House of Lords House	Capital	725	43	5.93%
Departmental Expenditure Limit Resource 96,036 48,024 50,01% Annually Managed Expenditure 5,860 2,928 49,97% Annually Managed Expenditure 5,860 5,952 50,00% Annually Expenditure 5,860 50,952 50,00% Annually Expenditure 5,860 50,952 50,00% Annually Expenditure 5,860 50,952 50,00% Annually Expenditure 5,860 50,00% Annually Expenditure 5,860 50,00% Annually Managed Expenditure 5,860 4,950 4,9	Non-Budget Expenditure	-	-	-
Resource	Net Cash Requirement	32,938	15,427	46.84%
Resource 96,036 48,024 50,01% Capital 15,170 7,584 49,99% Annually Managed Expenditure 15,170 7,584 49,99% Resource 5,860 2,928 49,97% Capital 101,896 50,952 50,00% Capital 15,170 7,584 49,99% Non-Budget Expenditure 2 6 5,630 50,00% Capital 103,255 51,630 50,00% House of Commons: Members 23,900 11,952 50,01% Capital 20 102 51,00% Capital 8,100 4,050 50,00% Capital 8,100 4,050 50,00% Capital 2 1,00 16,002 50,01% Capital 2 20 102 51,00% Capital 2 20 102 51,00% Non-Budget Expenditure 2 23,220 11,613 50,01% Capital 3	House of Lords			
Resource 96,036 48,024 50,01% Capital 15,170 7,584 49,99% Annually Managed Expenditure 15,170 7,584 49,99% Resource 5,860 2,928 49,97% Capital 101,896 50,952 50,00% Capital 15,170 7,584 49,99% Non-Budget Expenditure 2 6 5,630 50,00% Capital 103,255 51,630 50,00% House of Commons: Members 23,900 11,952 50,01% Capital 200 102 51,00% Annually Managed Expenditure 8,100 4,050 50,00% Capital 8,100 4,050 50,00% Capital 2 16,002 50,01% Capital 20 102 51,00% Capital 20 102 51,00% Capital 20 102 51,00% Non-Budget Expenditure 23,220 11,613 50,01% <t< td=""><td>Donautmantal Evnanditura Limit</td><td></td><td></td><td></td></t<>	Donautmantal Evnanditura Limit			
Capital 15,170 7,584 49,99% Annually Managed Expenditure Resource 5,860 2,928 49,97% Capital 5,860 50,952 50,00% Capital 15,170 7,584 49,99% Non-Budget Expenditure 103,255 51,630 50,00% Non-Budget Expenditure 103,255 51,630 50,00% Non-Budget Expenditure 103,255 51,630 50,00% Non-Budget Expenditure 2,800 11,952 50,01% Capital 2,900 11,952 50,01% Capital 2,900 102 51,00% Annually Managed Expenditure 2,800 4,050 50,00% Capital 2,900 102 51,00% Capital 2,900 11,613 50,01% Capital 2,900 11,613 50,01% Capital 2,900 11,613 50,01% Capital 2,900		06.036	48.024	50.019/
Resource				
Resource 5,860 2,928 49,97% Capital -<		13,170	7,364	49.9970
Capital Net Budget Resource 101,896 50,952 50,00% Capital 15,170 7,584 49,99% Non-Budget Expenditure 103,255 51,630 50,00% Non-Budget Expenditure 103,255 51,630 50,00% Non-Budget Expenditure 103,255 51,630 50,00% Non-Budget Expenditure Limit Resource 23,900 11,952 50,01% Non-Budget Expenditure Limit 200 102 51,00% Non-Budget Expenditure 200 11,613 50,01% Non-Budget Expenditure 200 12,007 48,26% Non-Budget Expenditure 200 200,223,131 48,007 Non-Budget Expenditure 200,223,131		5 960	2.020	40.079/
Resource 101,896 50,952 50,00% Capital 15,170 7,584 49,99% Non-Budget Expenditure 103,255 51,630 50,00% Nor-Budget Expenditure 103,255 51,630 50,00% Nor-Budget Expenditure Limit Resource 23,900 11,952 50,01% Capital 200 102 51,00% Annually Managed Expenditure 23,000 10,000 50,00% Annually Managed Expenditure 200 102 51,00% Annually Managed Expenditure 200 102 51,00% Annually Managed Expenditure 200 102 51,00% Annually Managed Expenditure 200 10,000 50,00% Capital 200 16,002 50,01% Capital 200 16,002 50,01% Capital 200 10,002 50,01% Capital 200 10,002 51,00% Nor-Budget Expenditure 200 10,002 51,00% Nor-Budget Expenditure 200 11,613 50,01% Capital 200 11,613 50,01% Capital 200 11,613 50,01% Capital 200		3,800	2,928	49.9770
Resource 101,896 50,952 50,00% Capital 15,170 7,584 49,99% Non-Budget Expenditure 103,255 51,630 50,00% Net Cash Requirement 103,255 51,630 50,00% Bepartmental Expenditure Limit Resource 23,900 11,952 50,01% Capital 200 102 51,00% Annually Managed Expenditure 8,100 4,050 50,00% Capital 2 2 16,002 50,00% Capital Net Budget 32,000 16,002 50,01% Capital 200 102 51,00% Non-Budget Expenditure 23,220 11,613 50,01% Capital 23,220 11,613 50,01% Total (Supply Estimates Presented by HM Treasury) Departmental Expenditure Limit Resource 274,521,399 132,479,072 48,26% Capital 38,485,102 15,197,794 39,49% Annually Managed Expenditure		-	-	-
Capital 15,170 7,584 49.99% Non-Budget Expenditure	-	101.906	50.052	50.000/
Non-Budget Expenditure Net Cash Requirement - <td></td> <td></td> <td>,</td> <td></td>			,	
Net Cash Requirement 103,255 51,630 50,00%		15,170	7,584	49.99%
House of Commons: Members		103.255	51.630	- 50.00%
Departmental Expenditure Limit Resource 23,900 11,952 50,01% Capital 200 102 51,00% Annually Managed Expenditure Resource 8,100 4,050 50,00% Capital	·			
Resource 23,900 11,952 50.01% Capital 200 102 51.00% Annually Managed Expenditure Resource 8,100 4,050 50.00% Capital - - - - Resource 32,000 16,002 50.01% Capital 200 102 51.00% Non-Budget Expenditure - - - - Net Cash Requirement 23,220 11,613 50.01% Total (Supply Estimates Presented by HM Treasury) Total (Supply Estimates Presented by HM Treasury) Departmental Expenditure Limit Resource 274,521,399 132,479,072 48.26% Capital 38,485,102 15,197,794 39.49% Annually Managed Expenditure 142,174,347 67,744,059 47.65% Capital 8,417,724 1,218,680 14.48% Total Net Budget 416,695,746 200,223,131 48.05% Capital 46,902,826 16,416,474 35.00% <t< td=""><td></td><td></td><td></td><td></td></t<>				
Capital 200 102 51.00% Annually Managed Expenditure 8,100 4,050 50.00% Capital - - - - Total Net Budget 8,100 16,002 50.01% Resource 32,000 16,002 50.01% Capital 200 102 51.00% Non-Budget Expenditure - - - - Net Cash Requirement 23,220 11,613 50.01% Total (Supply Estimates Presented by HM Treasury) Departmental Expenditure Limit Resource 274,521,399 132,479,072 48.26% Capital 38,485,102 15,197,794 39.49% Annually Managed Expenditure 142,174,347 67,744,059 47.65% Capital 8,417,724 1,218,680 14.48% Total Net Budget 416,695,746 200,223,131 48.05% Capital 46,902,826 16,416,474 35.00% Non-Budget Expenditure 56,633,694				
Resource 8,100 4,050 50,00% Capital			,	
Resource 8,100 4,050 50.00% Capital - - - Total Net Budget Resource 32,000 16,002 50.01% Capital 200 102 51.00% Non-Budget Expenditure - - - Net Cash Requirement 23,220 11,613 50.01% Total (Supply Estimates Presented by HM Treasury) Departmental Expenditure Limit Resource 274,521,399 132,479,072 48.26% Capital 38,485,102 15,197,794 39.49% Annually Managed Expenditure Resource 142,174,347 67,744,059 47.65% Capital 8,417,724 1,218,680 14.48% Total Net Budget Resource 416,695,746 200,223,131 48.05% Capital 46,902,826 16,416,474 35.00% Non-Budget Expenditure 56,633,694 26,186,129 46.24%		200	102	51.00%
Capital -	Annually Managed Expenditure			
Total Net Budget Resource 32,000 16,002 50.01% Capital 200 102 51.00% Non-Budget Expenditure		8,100	4,050	50.00%
Resource 32,000 16,002 50.01% Capital 200 102 51.00% Non-Budget Expenditure - - - - Net Cash Requirement 23,220 11,613 50.01% Total (Supply Estimates Presented by HM Treasury) Departmental Expenditure Limit Resource 274,521,399 132,479,072 48.26% Capital 38,485,102 15,197,794 39.49% Annually Managed Expenditure 412,174,347 67,744,059 47.65% Capital 8,417,724 1,218,680 14.48% Total Net Budget 416,695,746 200,223,131 48.05% Capital 46,902,826 16,416,474 35.00% Non-Budget Expenditure 56,633,694 26,186,129 46.24%	=	-	-	-
Capital 200 102 51.00% Non-Budget Expenditure -	Total Net Budget			
Non-Budget Expenditure -		32,000	16,002	50.01%
Net Cash Requirement 23,220 11,613 50.01% Total (Supply Estimates Presented by HM Treasury) Departmental Expenditure Limit Resource 274,521,399 132,479,072 48.26% Capital 38,485,102 15,197,794 39.49% Annually Managed Expenditure Resource 142,174,347 67,744,059 47.65% Capital 8,417,724 1,218,680 14.48% Total Net Budget Resource 416,695,746 200,223,131 48.05% Capital 46,902,826 16,416,474 35.00% Non-Budget Expenditure 56,633,694 26,186,129 46.24%	Capital	200	102	51.00%
Departmental Expenditure Limit Resource 274,521,399 132,479,072 48.26% Capital 38,485,102 15,197,794 39.49% Annually Managed Expenditure Resource 142,174,347 67,744,059 47.65% Capital 8,417,724 1,218,680 14.48% Total Net Budget Resource 416,695,746 200,223,131 48.05% Capital 46,902,826 16,416,474 35.00% Non-Budget Expenditure 56,633,694 26,186,129 46.24% Capital	Non-Budget Expenditure	-	-	-
Departmental Expenditure Limit Resource 274,521,399 132,479,072 48.26% Capital 38,485,102 15,197,794 39.49% Annually Managed Expenditure Resource Capital 8,417,724 1,218,680 14.48% Total Net Budget Resource 416,695,746 200,223,131 48.05% Capital 46,902,826 16,416,474 35.00% Non-Budget Expenditure 56,633,694 26,186,129 46.24%	Net Cash Requirement	23,220	11,613	50.01%
Resource 274,521,399 132,479,072 48.26% Capital 38,485,102 15,197,794 39.49% Annually Managed Expenditure Resource 142,174,347 67,744,059 47.65% Capital 8,417,724 1,218,680 14.48% Total Net Budget Resource 416,695,746 200,223,131 48.05% Capital 46,902,826 16,416,474 35.00% Non-Budget Expenditure 56,633,694 26,186,129 46.24%	Total (Supply Estimates Presented by HM Treasury)			
Resource 274,521,399 132,479,072 48.26% Capital 38,485,102 15,197,794 39.49% Annually Managed Expenditure Resource 142,174,347 67,744,059 47.65% Capital 8,417,724 1,218,680 14.48% Total Net Budget Resource 416,695,746 200,223,131 48.05% Capital 46,902,826 16,416,474 35.00% Non-Budget Expenditure 56,633,694 26,186,129 46.24%	Departmental Expenditure Limit			
Capital 38,485,102 15,197,794 39.49% Annually Managed Expenditure Interpretation of the property of t		274,521,399	132,479,072	48.26%
Annually Managed Expenditure Interview of the control				
Resource 142,174,347 67,744,059 47.65% Capital 8,417,724 1,218,680 14.48% Total Net Budget Resource 416,695,746 200,223,131 48.05% Capital 46,902,826 16,416,474 35.00% Non-Budget Expenditure 56,633,694 26,186,129 46.24%	-	20,102,102	, ',' - '	3770
Capital 8,417,724 1,218,680 14.48% Total Net Budget Resource 416,695,746 200,223,131 48.05% Capital 46,902,826 16,416,474 35.00% Non-Budget Expenditure 56,633,694 26,186,129 46.24%		1/12 17/1 3/17	67 744 050	17 650/-
Total Net Budget Resource 416,695,746 200,223,131 48.05% Capital 46,902,826 16,416,474 35.00% Non-Budget Expenditure 56,633,694 26,186,129 46.24%				
Resource 416,695,746 200,223,131 48.05% Capital 46,902,826 16,416,474 35.00% Non-Budget Expenditure 56,633,694 26,186,129 46.24%	-	0,417,724	1,210,000	14.4070
Capital 46,902,826 16,416,474 35.00% Non-Budget Expenditure 56,633,694 26,186,129 46.24%	_	A17.705.717	200 222 121	40.0507
Non-Budget Expenditure 56,633,694 26,186,129 46.24%				
Net Cash Requirement 457,712,059 207,837,791 45.41%				
	Net Cash Requirement	457,712,059	207,837,791	45.41%

Present Provision Per Cent Plans Provision Plans Plans				£'000
Pelestrial Commission				
Popartmental Expenditure Limit Resource 20,600 8,861 43,01% 20,09% Annually Managed Expenditure 20,000 20,09% 20,09% 20,09% 20,09% 20,00%	Supply Estimates presented elsewhere			
Resource	Electoral Commission			
Capital	Departmental Expenditure Limit			
Resource	Resource	20,600	8,861	43.01%
Resource		330	96	29.09%
Capital	• • •			
Page		-20	-	-
Resource		-	-	-
Capital	=			
Non-Budget Expenditure 19,950				
Poet Cash Requirement		330	96	29.09%
Independent Parliamentary Standards Authority		-	-	-
Popartmental Expenditure Limit Resource 175,000 76,083 43,48% Capital 2,167 91 4,20% Annually Managed Expenditure Resource 1,000 -15 -2 -2 -2 -2 -2 -2 -2 -	Net Cash Requirement	19,950	8,546	42.84%
Resource 175,000 76,083 43,48% Capital 2,167 91 4,20% Annually Managed Expenditure Resource 1,000 -15 - Capital 10 -15 - Total Net Budget 176,000 76,068 43,22% Capital 2,167 9-1 - Non-Budget Expenditure 2,167 9-1 - Not Cash Requirement 178,013 76,093 42,75% Local Government Boundary Commission for England 8 42,22% Capital 50 - - Resource 2,567 1,142 44,49% Capital 50 - - Resource 2,567 1,142 44,49% Capital 50 - - Resource 2,567 1,142 44,49% Capital 50 - - Non-Budget Expenditure 2,567 1,142 44,49% Capital 30,90	Independent Parliamentary Standards Authority			
Capital 2,167 91 4.20% Annually Managed Expenditure Resource 1,000 -1.5				
Annually Managed Expenditure Resource 1,000 -15 - Capital -				
Resource		2,167	91	4.20%
Capital				
Protect Prot		1,000	-15	-
Resource 176,000 76,068 43.22% Capital 2,167 91 - Non-Budget Expenditure - - - - Net Cash Requirement 178,013 76,093 42.75% Local Government Boundary Commission for England Departmental Expenditure Limit Resource 2,567 1,142 44.49% Capital 50 - - - Annually Managed Expenditure -		-	-	-
Capital Non-Budget Expenditure Net Cash Requirement 2,167 91 - Net Cash Requirement 178,013 76,093 42.75% Local Government Boundary Commission for England Departmental Expenditure Limit Resource 2,567 1,142 44.49% Capital 50 - - Annually Managed Expenditure - - - Resource 2,567 1,142 44.49% Capital - - - - Resource 2,567 1,142 44.49% Capital 50 - - - Resource 2,567 1,142 44.49% - Capital 50 -	=			
Non-Budget Expenditure Net Cash Requirement - <td></td> <td></td> <td>,</td> <td>43.22%</td>			,	43.22%
Net Cash Requirement 178,013 76,093 42.75% Local Government Boundary Commission for England Departmental Expenditure Limit Resource 2,567 1,142 44.49% Capital 50 - - Annually Managed Expenditure - - - - Resource 2,567 1,142 44.49% -		2,167	91	-
Departmental Expenditure Limit Resource 2,567 1,142 44.49% Capital 50 - - - Resource 2,567 1,142 44.49% Capital 50 - Resource - Resource - Resource - Resource - Resource - Resource - Resource 2,567 1,142 44.49% Resource 2,567 1,142 44.49% Capital 50 - Non-Budget Expenditure Non-Budget Expenditure Net Cash Requirement 2,571 1,122 43.64% House of Commons: Administration Departmental Expenditure Limit Resource 224,000 112,008 50.00% Capital 30,900 15,450 50.00% Annually Managed Expenditure Resource Capital Total Net Budget Resource Capital Total Net Budget Resource Resource Capital Total Net Budget Resource Capital Resource Capital		-	-	-
Departmental Expenditure Limit Resource	Net Cash Requirement	178,013	76,093	42.75%
Resource 2,567 1,142 44.49% Capital 50 - - Annually Managed Expenditure - - - Resource - - - - Capital 50 - - - Resource 2,567 1,142 44.49% Capital 50 - - - Not Cash Requirement 2,571 1,122 43.64% House of Commons: Administration - - - - - Departmental Expenditure Limit -	Local Government Boundary Commission for England			
Capital 50 - - Annually Managed Expenditure Resource - - - - Capital -	Departmental Expenditure Limit			
Namually Managed Expenditure Resource - - - - - - - - -		2,567	1,142	44.49%
Resource - - - Capital - - - Total Net Budget - - - Resource 2,567 1,142 44.49% Capital 50 - - Net Cash Requirement - - - House of Commons: Administration - - - - Departmental Expenditure Limit Resource 224,000 112,008 50.00% Capital 30,900 15,450 50.00% Annually Managed Expenditure - - - - Resource - - - - - Capital - - - - - Total Net Budget - - - - - - Resource 224,000 112,008 50.00% - - - - - - - - - - - - - <td></td> <td>50</td> <td>-</td> <td>-</td>		50	-	-
Capital - - - - Resource 2,567 1,142 44.49% Capital 50 - - Non-Budget Expenditure - - - Net Cash Requirement 2,571 1,122 43.64% House of Commons: Administration Departmental Expenditure Limit Resource 224,000 112,008 50.00% Capital 30,900 15,450 50.00% Annually Managed Expenditure - - - - Resource - - - - - Capital - - - - - Total Net Budget 224,000 112,008 50.00% Capital 30,900 15,450 50.00% Capital 30,900 15,450 50.00% Non-Budget Expenditure -	• • •			
Resource		-	-	-
Resource 2,567 1,142 44.49% Capital 50 - - Non-Budget Expenditure - - - Net Cash Requirement 2,571 1,122 43.64% House of Commons: Administration Departmental Expenditure Limit Resource 224,000 112,008 50.00% Capital 30,900 15,450 50.00% Annually Managed Expenditure - - - Resource - - - Capital - - - - Total Net Budget 224,000 112,008 50.00% Capital 30,900 15,450 50.00% Capital 30,900 15,450 50.00% Non-Budget Expenditure - - -		-	-	-
Capital 50 - - Non-Budget Expenditure - - - - Net Cash Requirement 2,571 1,122 43.64% House of Commons: Administration Departmental Expenditure Limit Resource 224,000 112,008 50.00% Capital 30,900 15,450 50.00% Annually Managed Expenditure - - - - Capital - - - - - Total Net Budget 224,000 112,008 50.00% -<				
Non-Budget Expenditure -			1,142	44.49%
Net Cash Requirement 2,571 1,122 43.64% House of Commons: Administration Departmental Expenditure Limit Resource 224,000 112,008 50.00% Capital 30,900 15,450 50.00% Annually Managed Expenditure - - - - Resource - - - - - Capital - <t< td=""><td></td><td>50</td><td>-</td><td>-</td></t<>		50	-	-
House of Commons: Administration		-	-	-
Departmental Expenditure Limit Resource 224,000 112,008 50.00% Capital 30,900 15,450 50.00% Annually Managed Expenditure - - - - Resource - - - - - Capital - <	Net Cash Requirement	2,571	1,122	43.64%
Resource 224,000 112,008 50.00% Capital 30,900 15,450 50.00% Annually Managed Expenditure - Resource - - - - Capital - - - - - Total Net Budget Resource 224,000 112,008 50.00% Capital 30,900 15,450 50.00% Non-Budget Expenditure - - -	House of Commons: Administration			
Capital 30,900 15,450 50.00% Annually Managed Expenditure Resource - <td< td=""><td>Departmental Expenditure Limit</td><td></td><td></td><td></td></td<>	Departmental Expenditure Limit			
Annually Managed Expenditure Resource - - - - Capital - - - - Total Net Budget 224,000 112,008 50.00% Capital 30,900 15,450 50.00% Non-Budget Expenditure - - - -				
Resource -<		30,900	15,450	50.00%
Capital - </td <td></td> <td></td> <td></td> <td></td>				
Total Net Budget Resource 224,000 112,008 50.00% Capital 30,900 15,450 50.00% Non-Budget Expenditure - - - -		-	-	-
Resource 224,000 112,008 50.00% Capital 30,900 15,450 50.00% Non-Budget Expenditure - - - -	Capital	-	-	-
Capital 30,900 15,450 50.00% Non-Budget Expenditure - - -	Total Net Budget			
Non-Budget Expenditure		224,000	112,008	50.00%
		30,900	15,450	50.00%
Net Cash Requirement 201,600 100,806 50.00%		-	-	-
	Net Cash Requirement	201,600	100,806	50.00%

			£'000
	Present	Provision	Per Cent
	Plans	Outturn	Plans
National Audit Office			
Departmental Expenditure Limit			
Resource	68,000	31,232	45.93%
Capital	1,100	313	28.45%
Annually Managed Expenditure			
Resource	-	-	-
Capital	-	-	-
Total Net Budget			
Resource	68,000	31,232	45.93%
Capital	1,100	313	28.45%
Non-Budget Expenditure	-	-	-
Net Cash Requirement	66,954	30,565	45.65%
Total (Supply Estimates Presented elsewhere)			
Departmental Expenditure Limit			
Resource	490,167	229,326	46.79%
Capital	34,547	15,950	46.17%
Annually Managed Expenditure			
Resource	980	-15	-1.53%
Capital	-	-	-
Total Net Budget			
Resource	491,147	229,311	46.69%
Capital	34,547	15,950	46.17%
Non-Budget Expenditure	-	-	-
Net Cash Requirement	469,088	217,133	46.29%
Grand Total			
Departmental Expenditure Limit			
Resource	275,011,566	132,708,398	48.26%
Capital	38,519,649	15,213,744	39.50%
Annually Managed Expenditure			
Resource	142,175,327	67,744,044	47.65%
Capital	8,417,724	1,218,680	14.48%
Total Net Budget			
Resource	417,186,893	200,452,442	48.05%
Capital	46,937,373	16,432,424	35.01%
Non-Budget Expenditure	56,633,694	26,186,129	46.24%
Net Cash Requirement	458,181,147	208,054,924	45.41%