
Central Government Supply Estimates 2011-12

Vote on Account

November 2010

Central Government Supply Estimates 2011-12

Vote on Account

for the year ending 31 March 2012

Presented to the House of Commons by Command of Her Majesty

*Ordered by the House of Commons
to be printed on 23rd November 2010*

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This publication is also available on <http://www.official-documents.gov.uk/>

ISBN: 9780102969436
PU1080

Printed in the UK by The Stationery Office Limited on behalf of the Controller of Her Majesty's Stationery Office

Printed on paper containing 75% recycled fibre content minimum

Introduction

- Vote on Account for 2011-12**
1. The Vote on Account provides resources, capital and cash to allow existing services to continue during the early months of the forthcoming financial year, pending Parliament's consideration of the Main Supply Estimates for 2011-12. The definition of 'existing services' is services for which Parliament has given approval before 31 March 2011, i.e. in the current year.
 2. Statutory authority for the issue of sums from the Consolidated Fund equal to the Vote on Account will be sought in a Consolidated Fund Bill that normally follows the presentation of winter Supplementary Estimates and the Vote on Account.
 3. The Main Supply Estimates 2011-12 will be presented around the start of the financial year, usually following the Budget. Parliament normally authorises the provision sought towards the end of July in an Appropriation Act.
- Changes for 2011-12: Alignment project 'Clear Line of sight'**
4. This Vote on Account is the first published document that needs to reflect provision on the basis consistent with the new budgetary-based Estimates, to be presented to Parliament for 2011-12. The alignment project announced in the Governance of Britain Green Paper (Cm 7170) in July 2007, stated that the Government was seeking to simplify its financial reporting to Parliament. The project seeks to align, as far as possible, the recording of government spending in departmental budgets, resource accounts and Supply Estimates. The Alignment proposals have been approved by Parliament.
 5. The impact of alignment on the 2011-12 Vote on Account means that:
 - a: The provision being sought now is split by budgetary category: e.g. Resource Departmental Expenditure Limit (RDEL), Capital Annually Managed Expenditure (CAME) rather than by requests for resources;
 - b: The provision sought continues to relate to voted data only, but reflects the movement of certain data from non-voted to voted in 2011-12 (e.g. spending by Non-departmental Public Bodies (NDPBs) rather than grant-in-aid to NDPBs, movements in provisions).
- Amounts required**
6. The amounts required in the Vote on Account are normally a standard 45 per cent of the amounts already voted for the corresponding services in the current year, taking account of Main Estimates and any Revised or summer Supplementary Estimates. This amount should be sufficient to ensure that provision made for each service under the respective budgetary boundaries is not exhausted before the Appropriation Act is passed in the summer. However, the allocations should not be so high as to prejudge Parliament's consideration of the Main Supply Estimates.
 7. The Vote on Account may therefore reflect a higher or lower amount than the standard 45 percent in the following circumstances:
 - a: Anticipating a change in the structure of a Supply Estimate, e.g. the transfer of responsibilities under a machinery of government change. This will affect both the transferring department and the recipient;
 - b: If consumption of resources or expenditure of cash in the early months of the financial year is expected to be significantly different. In such circumstances the amount sought should reflect the actual requirements;
 - c: If the Supply Estimate shows an excess of income (i.e. a negative number) no Vote on Account provision is sought, but a zero can represent the continuation of the service.

Services covered 8. The Budgetary boundaries covered by the Vote on Account are listed on the following pages and are arranged according to the expected structure of the Main Supply Estimates for 2011-12.

Other publications 9. In addition to this booklet, five independent bodies will be presenting their own Vote on Account booklets to Parliament. They include:

a: House of Commons: Administration;

b: The National Audit Office;

c: The Electoral Commission;

d: The Local Government Boundary Commission for England;

e: The Independent Parliamentary Standards Authority

Vote on Account 2011-12

Table 1: Summary of Supply Provision Sought, 2011-12

	£
Total Departmental Expenditure Limits	
Resource	131,358,397,000
Capital	18,386,118,000
Total Annually Managed Expenditure	
Resource	64,975,899,000
Capital	4,189,477,000
Total Non Budget Expenditure	26,086,806,000
Total Net Cash Requirement	203,149,801,000

Amount required for a VOTE ON ACCOUNT for the year ending 31 March 2012 in respect of the several services listed below

Treasury Chambers

Mark Hoban

23 November 2010

Table 2: Supply Estimates by Department, 2011-12

	2010-11	2011-12
	Total to date on which provision on account is based†	Required on Account
£'000		
Department for Education		
Departmental Expenditure Limit		
Resource	50,663,185	22,798,433
Capital	6,655,572	2,230,000
Annually Managed Expenditure		
Resource	-	-
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	57,405,199	25,040,288
Teachers' Pension Scheme (England & Wales)		
Departmental Expenditure Limit		
Resource	-	-
Capital	-	-
Annually Managed Expenditure		
Resource	13,213,288	5,945,980
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	2,251,415	1,013,137
Office for Standards in Education, Children's Services and Skills		
Departmental Expenditure Limit		
Resource	190,196	81,050
Capital	-	-
Annually Managed Expenditure		
Resource	-	-
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	182,324	82,046
Office of Qualifications and Examinations Regulation		
Departmental Expenditure Limit		
Resource	18,500	8,100
Capital	5,500	675
Annually Managed Expenditure		
Resource	-	-
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	23,491	10,000
Department of Health		
Departmental Expenditure Limit		
Resource	101,363,520	45,613,584
Capital	4,896,852	2,203,583
Annually Managed Expenditure		
Resource	2,509,064	1,129,079
Capital	3,539	1,593
Non-Budget Expenditure	-	-
Net cash requirement	85,157,723	38,320,975

Table 2: Supply Estimates by Department, 2011-12

	£'000	
	2010-11 Total to date on which provision on account is based†	2011-12 Required on Account
National Health Service Pension Scheme		
Departmental Expenditure Limit		
Resource	-	-
Capital	-	-
Annually Managed Expenditure		
Resource	17,675,578	7,954,010
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	-	-
Food Standards Agency		
Departmental Expenditure Limit		
Resource	130,388	51,448
Capital	601	270
Annually Managed Expenditure		
Resource	1,247	561
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	129,028	50,836
Department for Transport		
Departmental Expenditure Limit		
Resource	6,442,330	2,899,049
Capital	6,994,202	3,147,391
Annually Managed Expenditure		
Resource	1,585,647	713,541
Capital	-	135,000
Non-Budget Expenditure	392,500	176,625
Net cash requirement	14,300,903	6,435,406
Office of Rail Regulation		
Departmental Expenditure Limit		
Resource	-	-
Capital	800	360
Annually Managed Expenditure		
Resource	242	109
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	-	-
Department for Communities and Local Government		
Departmental Expenditure Limit - Communities		
Resource	3,830,604	904,440
Capital	6,191,964	1,480,500
Departmental Expenditure Limit - Local Government		
Resource	25,896,297	11,766,150
Capital	12,870	-
Annually Managed Expenditure		
Resource	470,104	150,750
Capital	-	296,100
Non-Budget Expenditure	-	-
Net cash requirement	35,257,976	14,579,940

Table 2: Supply Estimates by Department, 2011-12

	2010-11	2011-12
	Total to date on which provision on account is based†	Required on Account
£'000		
Department for Business, Innovation and Skills		
Departmental Expenditure Limit		
Resource	19,041,413	8,568,636
Capital	2,186,833	984,075
Annually Managed Expenditure		
Resource	-	-
Capital	5,738,476	2,582,314
Non-Budget Expenditure	-	-
Net cash requirement	24,389,800	10,975,410
UK Trade & Investment		
Departmental Expenditure Limit		
Resource	92,888	51,088
Capital	3,098	1,394
Annually Managed Expenditure		
Resource	21	9
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	95,306	52,106
Export Credits Guarantee Department		
Departmental Expenditure Limit		
Resource	24,300	10,935
Capital	500	225
Annually Managed Expenditure		
Resource	-	-
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	-	-
Office of Fair Trading		
Departmental Expenditure Limit		
Resource	62,107	27,651
Capital	1,298	584
Annually Managed Expenditure		
Resource	-	-
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	61,873	27,546
Postal Services Commission		
Departmental Expenditure Limit		
Resource	11	-
Capital	150	-
Annually Managed Expenditure		
Resource	-	-
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	1,200	-

Table 2: Supply Estimates by Department, 2011-12

	£'000	
	2010-11 Total to date on which provision on account is based†	2011-12 Required on Account
Home Office		
Departmental Expenditure Limit		
Resource	9,446,907	4,131,450
Capital	764,222	225,450
Annually Managed Expenditure		
Resource	742,544	359,401
Capital	-	-
Non-Budget Expenditure	9,691	-
Net cash requirement	10,753,806	4,601,101
Charity Commission		
Departmental Expenditure Limit		
Resource	29,334	12,500
Capital	700	200
Annually Managed Expenditure		
Resource	-	-
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	28,873	12,500
Ministry of Justice		
Departmental Expenditure Limit		
Resource	8,643,500	3,889,575
Capital	429,000	193,050
Annually Managed Expenditure		
Resource	-	-
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	8,569,000	3,856,050
Ministry of Justice: Judicial Pensions Scheme		
Departmental Expenditure Limit		
Resource	-	-
Capital	-	-
Annually Managed Expenditure		
Resource	72,510	32,630
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	-	-
United Kingdom Supreme Court		
Departmental Expenditure Limit		
Resource	6,305	2,837
Capital	100	45
Annually Managed Expenditure		
Resource	-	-
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	5,476	2,464

Table 2: Supply Estimates by Department, 2011-12

	£'000	
	2010-11 Total to date on which provision on account is based†	2011-12 Required on Account
The National Archives		
Departmental Expenditure Limit		
Resource	40,060	18,405
Capital	6,197	482
Annually Managed Expenditure		
Resource	-	-
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	39,212	16,340
Crown Prosecution Service		
Departmental Expenditure Limit		
Resource	633,198	284,939
Capital	5,100	1,500
Annually Managed Expenditure		
Resource	962	433
Capital	-	-
Non-Budget Expenditure	28,014	-
Net cash requirement	631,200	284,040
Serious Fraud Office		
Departmental Expenditure Limit		
Resource	38,139	15,237
Capital	3,130	675
Annually Managed Expenditure		
Resource	-	-
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	38,689	17,410
HM Procurator General and Treasury Solicitor		
Departmental Expenditure Limit		
Resource	12,945	5,825
Capital	3,610	815
Annually Managed Expenditure		
Resource	-	-
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	16,849	6,772
Ministry of Defence		
Departmental Expenditure Limit		
Resource	35,753,266	17,876,633
Capital	10,071,059	5,035,530
Annually Managed Expenditure		
Resource	1,954,456	977,228
Capital	68,156	34,078
Non-Budget Expenditure	421,701	210,851
Net cash requirement	38,849,061	17,482,077

Table 2: Supply Estimates by Department, 2011-12

	2010-11	2011-12
	Total to date on which provision on account is based†	Required on Account
£'000		
Armed Forces Retired Pay, Pensions etc		
Departmental Expenditure Limit		
Resource	-	-
Capital	-	-
Annually Managed Expenditure		
Resource	6,707,537	3,018,392
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	1,755,913	790,161
Foreign and Commonwealth Office		
Departmental Expenditure Limit		
Resource	2,043,238	919,457
Capital	193,960	87,282
Annually Managed Expenditure		
Resource	20,000	9,000
Capital	-	-
Non-Budget Expenditure	18,000	8,100
Net cash requirement	2,124,148	955,867
Department for International Development		
Departmental Expenditure Limit		
Resource	5,261,569	2,367,706
Capital	1,556,000	700,200
Annually Managed Expenditure		
Resource	291,715	131,272
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	6,584,284	2,962,928
Department for International Development: Overseas Superannuation		
Departmental Expenditure Limit		
Resource	-	-
Capital	-	-
Annually Managed Expenditure		
Resource	58,611	26,375
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	100,995	45,448
Department of Energy and Climate Change		
Departmental Expenditure Limit		
Resource	1,198,587	679,364
Capital	1,922,026	864,912
Annually Managed Expenditure		
Resource	2,006,995	903,148
Capital	-	-
Non-Budget Expenditure	1	-
Net cash requirement	3,074,878	1,523,695

Table 2: Supply Estimates by Department, 2011-12

	2010-11	2011-12
	Total to date on which provision on account is based†	Required on Account
£'000		
UK Atomic Energy Authority Pension Schemes		
Departmental Expenditure Limit		
Resource	-	-
Capital	-	-
Annually Managed Expenditure		
Resource	283,284	127,478
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	192,407	86,583
Office of Gas and Electricity Markets		
Departmental Expenditure Limit		
Resource	701	315
Capital	950	428
Annually Managed Expenditure		
Resource	-	-
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	5,684	2,558
Department for Environment, Food and Rural Affairs		
Departmental Expenditure Limit		
Resource	2,417,291	1,087,781
Capital	547,714	246,471
Annually Managed Expenditure		
Resource	-	-
Capital	10,650	4,793
Non-Budget Expenditure	-	-
Net cash requirement	2,710,034	1,219,515
Water Services Regulation Authority		
Departmental Expenditure Limit		
Resource	704	317
Capital	400	180
Annually Managed Expenditure		
Resource	-	-
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	1,362	613
Department for Culture, Media and Sport		
Departmental Expenditure Limit		
Resource	1,541,443	717,345
Capital	543,926	572,760
Annually Managed Expenditure		
Resource	4,104,278	1,846,925
Capital	990,219	445,599
Non-Budget Expenditure	-	-
Net cash requirement	5,089,823	2,616,075

Table 2: Supply Estimates by Department, 2011-12

	£'000	
	2010-11 Total to date on which provision on account is based†	2011-12 Required on Account
Department for Work and Pensions		
Departmental Expenditure Limit		
Resource	7,681,337	3,456,602
Capital	243,052	109,373
Annually Managed Expenditure		
Resource	70,564,009	31,753,804
Capital	-	-
Non-Budget Expenditure	3,291,264	1,481,069
Net cash requirement	81,076,177	36,484,280
Government Equalities Office		
Departmental Expenditure Limit		
Resource	67,836	30,526
Capital	2,000	450
Annually Managed Expenditure		
Resource	1,682	757
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	71,517	32,183
Scotland Office		
Departmental Expenditure Limit		
Resource	8,157	3,671
Capital	89	40
Annually Managed Expenditure		
Resource	-	-
Capital	-	-
Non-Budget Expenditure	25,910,864	11,659,889
Net cash requirement	25,919,090	11,663,591
Wales Office		
Departmental Expenditure Limit		
Resource	6,017	2,708
Capital	724	326
Annually Managed Expenditure		
Resource	-	-
Capital	-	-
Non-Budget Expenditure	12,813,240	5,765,958
Net cash requirement	12,819,676	5,768,854
Northern Ireland Office		
Departmental Expenditure Limit		
Resource	25,029	11,263
Capital	390	176
Annually Managed Expenditure		
Resource	60	27
Capital	-	-
Non-Budget Expenditure	14,966,000	6,734,700
Net cash requirement	14,989,417	6,745,238

Table 2: Supply Estimates by Department, 2011-12

	2010-11	2011-12
	Total to date on which provision on account is based†	Required on Account
HM Treasury		
Departmental Expenditure Limit		
Resource	250,233	112,604
Capital	48,700	21,915
Annually Managed Expenditure		
Resource	-	-
Capital	4,524,000	600,000
Non-Budget Expenditure	-	-
Net cash requirement	12,481,647	-
HM Revenue and Customs		
Departmental Expenditure Limit		
Resource	3,380,144	1,521,065
Capital	211,549	95,197
Annually Managed Expenditure		
Resource	12,526,288	5,636,830
Capital	200,001	90,000
Non-Budget Expenditure	91,990	41,396
Net cash requirement	16,040,831	7,218,374
National Savings and Investments		
Departmental Expenditure Limit		
Resource	157,402	73,000
Capital	464	50
Annually Managed Expenditure		
Resource	5,000	-
Capital	-	-
Non-Budget Expenditure	22,500	8,000
Net cash requirement	150,839	70,000
The Statistics Board		
Departmental Expenditure Limit		
Resource	319,533	193,305
Capital	15,000	4,095
Annually Managed Expenditure		
Resource	-	-
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	308,533	215,305
Government Actuary's Department		
Departmental Expenditure Limit		
Resource	433	195
Capital	212	95
Annually Managed Expenditure		
Resource	40	18
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	266	120

Table 2: Supply Estimates by Department, 2011-12

	£'000	
	2010-11 Total to date on which provision on account is based†	2011-12 Required on Account
Crown Estate Office		
Departmental Expenditure Limit		
Resource	-	-
Capital	-	-
Annually Managed Expenditure		
Resource	2,365	1,064
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	2,357	1,061
Cabinet Office		
Departmental Expenditure Limit		
Resource	302,497	204,725
Capital	47,887	17,100
Annually Managed Expenditure		
Resource	-	868
Capital	-	-
Non-Budget Expenditure	34,155	218
Net cash requirement	325,906	210,519
Security and Intelligence Agencies		
Departmental Expenditure Limit		
Resource	1,945,254	891,114
Capital	298,000	145,350
Annually Managed Expenditure		
Resource	6,790	3,056
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	1,920,396	891,178
Cabinet Office: Civil Superannuation		
Departmental Expenditure Limit		
Resource	-	-
Capital	-	-
Annually Managed Expenditure		
Resource	9,433,000	4,244,850
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	1,559,000	701,550
National School of Government		
Departmental Expenditure Limit		
Resource	1	-
Capital	1,070	482
Annually Managed Expenditure		
Resource	-	-
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	531	239

Table 2: Supply Estimates by Department, 2011-12

	2010-11	2011-12
	Total to date on which provision on account is based†	Required on Account
£'000		
Central Office of Information		
Departmental Expenditure Limit		
Resource	656	295
Capital	-	-
Annually Managed Expenditure		
Resource	-	-
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	649	292
Office of the Parliamentary Commissioner for Administration and the Health Service Commissioner for England		
Departmental Expenditure Limit		
Resource	34,729	15,216
Capital	1,350	315
Annually Managed Expenditure		
Resource	-	-
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	33,556	14,811
House of Lords		
Departmental Expenditure Limit		
Resource	96,906	43,608
Capital	26,727	12,027
Annually Managed Expenditure		
Resource	5,120	2,304
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	116,732	52,529
House of Commons: Members		
Departmental Expenditure Limit		
Resource	71,450	8,250
Capital	4,000	90
Annually Managed Expenditure		
Resource	13,800	6,000
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	86,350	9,790
Total Departmental Expenditure Limit (Supply Estimates presented by HM Treasury)		
Resource		131,358,397
Capital		18,386,118
Total Annually Managed Expenditure (Supply Estimates presented by HM Treasury)		
Resource		64,975,899
Capital		4,189,477
Total Non Budget Expenditure (Supply Estimates presented by HM Treasury)		
		26,086,806
Total Net cash requirement (Supply Estimates presented by HM Treasury)		
		203,149,801

† The totals shown for 2010-11 are not directly comparable with the published Supply Estimates, as they have been adjusted to reflect the further budgetary changes required from 2011-12 under the Clear Line of Sight (Alignment) Project



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ISBN 978-0-10-296943-6



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