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# **Central Government Supply Estimates 2012-13**

**Vote on Account**

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February 2012



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# Central Government Supply Estimates 2012-13

## Vote on Account

for the year ending 31 March 2013

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*Presented to the House of Commons by Command of Her Majesty*

*Ordered by the House of Commons  
to be printed on 8 February 2012*

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# Introduction

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## Vote on Account for 2012-13

1. The Vote on Account provides resources, capital and cash to allow existing services to continue operating during the early months of the forthcoming financial year, pending Parliament's consideration of the Main Supply Estimates for 2012-13. The definition of 'existing services' is a service for which Parliament has given its approval before 31 March, 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 the Supply and Appropriation (Anticipation and Adjustments) Bill that will follow presentation of the Supplementary Estimates and the Vote on Account.
3. The Main Supply Estimates for 2012-13 will be presented around the start of the financial year. Parliament normally authorises the provision sought in July in a Supply and Appropriation (Main Estimates) Act.

## Amounts required

4. 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 the Main Estimates and any Revised or Supplementary Estimates already approved by Parliament. This should be sufficient to ensure that provision made for each service under the respective budgetary boundaries is not exhausted before the Supply and Appropriation (Main Estimates) Act is passed in the summer. However, the allocations should not be so high as to prejudice Parliament's consideration of the Main Supply Estimates when they are presented at the start of the financial year.
5. The Vote on Account may therefore reflect a higher or lower amount than the standard 45 per cent under 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 for that budgetary category; but a zero can represent a continuation of the service.
  - d: Where a value given under Total Net Budget for the preceeding financial year is negative (a balance to surrender), it is still possible for the Vote on Account to be positive. This is because negative values are treated as zero when calculating the total Vote on Account.

## Service covered

6. The control limits covered by the Vote on Account for 2012-13 are listed on the following pages and follow the structure of the Main Supply Estimates.

## Other Publications

7. In addition to this booklet, five independent bodies will be presenting their own Vote on Account booklets to Parliament:
  - 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.

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# Vote on Account: 2012-13

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**Table 1: Summary of Supply Provision Sought, 2012-13**


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**Total Departmental Expenditure Limits**

Resource	122,579,309,000
Capital	17,108,284,000

**Total Annually Managed Expenditure**

Resource	64,526,969,000
Capital	3,249,032,000

## Total Net Budget

Resource	187,106,278,000
Capital	20,357,316,000

**Total Non Budget Expenditure**

25,449,064,000

**Total Net Cash Requirement**

205,045,550,000

Amount required for a VOTE ON ACCOUNT for the year ending 31 March 2013 in respect of the several services listed below

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Treasury Chambers

Mark Hoban

8 February 2012

**Table 2: Supply Estimates by Department, 2012-13 (Voted)**

	£'000	
	2011-12	2012-13
	Total to date on which provision on account is based	Required on Account
<b>Department for Education</b>		
Departmental Expenditure Limit		
<b>Resource</b>	51,297,091	23,083,691
<b>Capital</b>	5,057,856	2,276,035
Annually Managed Expenditure		
<b>Resource</b>	128,950	-
<b>Capital</b>	-	-
Total Net Budget		
Resource	51,426,041	23,083,691
Capital	5,057,856	2,276,035
<b>Non-Budget Expenditure</b>	-	-
<b>Net cash requirement</b>	56,413,964	25,386,284
<b>Teachers' Pension Scheme (England &amp; Wales)</b>		
Departmental Expenditure Limit		
<b>Resource</b>	-	-
<b>Capital</b>	-	-
Annually Managed Expenditure		
<b>Resource</b>	11,769,859	5,296,437
<b>Capital</b>	-	-
Total Net Budget		
Resource	11,769,859	5,296,437
Capital	-	-
<b>Non-Budget Expenditure</b>	-	-
<b>Net cash requirement</b>	2,977,694	1,736,340
<b>Office for Standards in Education, Children's Services and Skills</b>		
Departmental Expenditure Limit		
<b>Resource</b>	180,163	81,073
<b>Capital</b>	-	-
Annually Managed Expenditure		
<b>Resource</b>	-7,130	-
<b>Capital</b>	-	-
Total Net Budget		
Resource	173,033	81,073
Capital	-	-
<b>Non-Budget Expenditure</b>	-	-
<b>Net cash requirement</b>	175,905	79,157
<b>Office of Qualifications and Examinations Regulation</b>		
Departmental Expenditure Limit		
<b>Resource</b>	18,106	8,148
<b>Capital</b>	700	100
Annually Managed Expenditure		
<b>Resource</b>	-	-
<b>Capital</b>	-	-
Total Net Budget		
Resource	18,106	8,148
Capital	700	100
<b>Non-Budget Expenditure</b>	-	-
<b>Net cash requirement</b>	17,649	7,942

**Table 2: Supply Estimates by Department, 2012-13 (Voted)**

	£'000	
	2011-12	2012-13
	Total to date on which provision on account is based	Required on Account
<b>Department of Health</b>		
Departmental Expenditure Limit		
<b>Resource</b>	85,057,734	38,275,980
<b>Capital</b>	4,429,000	1,993,050
Annually Managed Expenditure		
<b>Resource</b>	2,964,845	1,334,180
<b>Capital</b>	-	-
Total Net Budget		
Resource	88,022,579	39,610,160
Capital	4,429,000	1,993,050
<b>Non-Budget Expenditure</b>	-	-
<b>Net cash requirement</b>	86,869,688	39,091,360
<b>National Health Service Pension Scheme</b>		
Departmental Expenditure Limit		
<b>Resource</b>	-	-
<b>Capital</b>	-	-
Annually Managed Expenditure		
<b>Resource</b>	16,720,643	7,524,289
<b>Capital</b>	-	-
Total Net Budget		
Resource	16,720,643	7,524,289
Capital	-	-
<b>Non-Budget Expenditure</b>	-	-
<b>Net cash requirement</b>	-1,775,444	-
<b>Food Standards Agency</b>		
Departmental Expenditure Limit		
<b>Resource</b>	113,826	51,222
<b>Capital</b>	307	138
Annually Managed Expenditure		
<b>Resource</b>	9,953	4,479
<b>Capital</b>	-	-
Total Net Budget		
Resource	123,779	55,701
Capital	307	138
<b>Non-Budget Expenditure</b>	-	-
<b>Net cash requirement</b>	112,831	50,774
<b>Department for Transport</b>		
Departmental Expenditure Limit		
<b>Resource</b>	6,233,356	2,805,010
<b>Capital</b>	7,729,803	3,478,411
Annually Managed Expenditure		
<b>Resource</b>	1,352,803	608,761
<b>Capital</b>	-	-
Total Net Budget		
Resource	7,586,159	3,413,771
Capital	7,729,803	3,478,411
<b>Non-Budget Expenditure</b>	-	-
<b>Net cash requirement</b>	13,001,597	5,850,719



**Table 2: Supply Estimates by Department, 2012-13 (Voted)**

	£'000	
	2011-12	2012-13
	Total to date on which provision on account is based	Required on Account
<b>Office of Rail Regulation</b>		
Departmental Expenditure Limit		
<b>Resource</b>	-298	-
<b>Capital</b>	800	360
Annually Managed Expenditure		
<b>Resource</b>	300	-
<b>Capital</b>	-	-
Total Net Budget		
Resource	2	-
Capital	800	360
<b>Non-Budget Expenditure</b>	-	-
<b>Net cash requirement</b>	-184	-
<b>Department for Communities and Local Government</b>		
Departmental Expenditure Limit -DCLG Communities		
<b>Resource</b>	2,054,277	924,425
<b>Capital</b>	3,462,600	1,558,170
Departmental Expenditure Limit - DCLG Local Government		
<b>Resource</b>	26,001,472	11,700,662
<b>Capital</b>	-	-
Annually Managed Expenditure		
<b>Resource</b>	51,265	23,069
<b>Capital</b>	658,000	296,100
Total Net Budget		
Resource	28,107,014	12,648,156
Capital	4,120,600	1,854,270
<b>Non-Budget Expenditure</b>	-	-
<b>Net cash requirement</b>	31,966,712	14,385,020
<b>Department for Business, Innovation and Skills</b>		
Departmental Expenditure Limit		
<b>Resource</b>	18,503,679	8,326,656
<b>Capital</b>	1,177,940	530,073
Annually Managed Expenditure		
<b>Resource</b>	-1,242,645	-
<b>Capital</b>	6,468,121	2,910,654
Total Net Budget		
Resource	17,261,034	8,326,656
Capital	7,646,061	3,440,727
<b>Non-Budget Expenditure</b>	-	-
<b>Net cash requirement</b>	22,784,921	10,253,214
<b>UK Trade &amp; Investment</b>		
Departmental Expenditure Limit		
<b>Resource</b>	83,937	46,165
<b>Capital</b>	3,298	2,309
Annually Managed Expenditure		
<b>Resource</b>	21	9
<b>Capital</b>	-	-
Total Net Budget		
Resource	83,958	46,174
Capital	3,298	2,309
<b>Non-Budget Expenditure</b>	-	-
<b>Net cash requirement</b>	86,640	48,145

**Table 2: Supply Estimates by Department, 2012-13 (Voted)**

	£'000	
	2011-12	2012-13
	Total to date on which provision on account is based	Required on Account
<b>Export Credits Guarantee Department</b>		
Departmental Expenditure Limit		
<b>Resource</b>	24,100	10,845
<b>Capital</b>	255	115
Annually Managed Expenditure		
<b>Resource</b>	-88,976	-
<b>Capital</b>	-51,887	-
Total Net Budget		
Resource	-64,876	10,845
Capital	-51,632	115
<b>Non-Budget Expenditure</b>	-	-
<b>Net cash requirement</b>	-223,764	-
<b>Office of Fair Trading</b>		
Departmental Expenditure Limit		
<b>Resource</b>	58,482	22,391
<b>Capital</b>	662	298
Annually Managed Expenditure		
<b>Resource</b>	500	225
<b>Capital</b>	-	-
Total Net Budget		
Resource	58,982	22,616
Capital	662	298
<b>Non-Budget Expenditure</b>	-	-
<b>Net cash requirement</b>	56,739	25,533
<b>UK Atomic Energy Authority Pension Schemes</b>		
Departmental Expenditure Limit		
<b>Resource</b>	-	-
<b>Capital</b>	-	-
Annually Managed Expenditure		
<b>Resource</b>	287,438	129,347
<b>Capital</b>	-	-
Total Net Budget		
Resource	287,438	129,347
Capital	-	-
<b>Non-Budget Expenditure</b>	-	-
<b>Net cash requirement</b>	178,370	80,267
<b>Royal Mail Statutory Pension Scheme†</b>		
Departmental Expenditure Limit		
<b>Resource</b>	-	-
<b>Capital</b>	-	-
Annually Managed Expenditure		
<b>Resource</b>	-	585,000
<b>Capital</b>	-	-
Total Net Budget		
Resource	-	585,000
Capital	-	-
<b>Non-Budget Expenditure</b>	-	-
<b>Net cash requirement</b>	-	585,000

† Provision for the Royal Mail Statutory Pension Scheme is subject to the establishment of the scheme by order under section 17 of the Postal Services Act 2011

**Table 2: Supply Estimates by Department, 2012-13 (Voted)**

	£'000	
	2011-12	2012-13
	Total to date on which provision on account is based	Required on Account
<b>Home Office</b>		
Departmental Expenditure Limit		
<b>Resource</b>	9,243,927	4,159,767
<b>Capital</b>	503,335	226,501
Annually Managed Expenditure		
<b>Resource</b>	995,545	647,104
<b>Capital</b>	-	-
Total Net Budget		
Resource	10,239,472	4,806,871
Capital	503,335	226,501
<b>Non-Budget Expenditure</b>	-	-
<b>Net cash requirement</b>	10,353,516	4,659,082
<b>Charity Commission</b>		
Departmental Expenditure Limit		
<b>Resource</b>	27,979	12,591
<b>Capital</b>	357	161
Annually Managed Expenditure		
<b>Resource</b>	170	77
<b>Capital</b>	-	-
Total Net Budget		
Resource	28,149	12,668
Capital	357	161
<b>Non-Budget Expenditure</b>	-	-
<b>Net cash requirement</b>	26,786	12,054
<b>Ministry of Justice</b>		
Departmental Expenditure Limit		
<b>Resource</b>	8,508,236	3,828,706
<b>Capital</b>	429,300	193,185
Annually Managed Expenditure		
<b>Resource</b>	77,558	34,901
<b>Capital</b>	-	-
Total Net Budget		
Resource	8,585,794	3,863,607
Capital	429,300	193,185
<b>Non-Budget Expenditure</b>	-	-
<b>Net cash requirement</b>	8,446,331	3,800,849
<b>Ministry of Justice: Judicial Pensions Scheme</b>		
Departmental Expenditure Limit		
<b>Resource</b>	-	-
<b>Capital</b>	-	-
Annually Managed Expenditure		
<b>Resource</b>	82,141	36,963
<b>Capital</b>	-	-
Total Net Budget		
Resource	82,141	36,963
Capital	-	-
<b>Non-Budget Expenditure</b>	-	-
<b>Net cash requirement</b>	-57,019	-

**Table 2: Supply Estimates by Department, 2012-13 (Voted)**

	£'000	
	2011-12	2012-13
	Total to date on which provision on account is based	Required on Account
<b>United Kingdom Supreme Court</b>		
Departmental Expenditure Limit		
<b>Resource</b>	4,172	1,877
<b>Capital</b>	51	23
Annually Managed Expenditure		
<b>Resource</b>	1,000	450
<b>Capital</b>	-	-
Total Net Budget		
Resource	5,172	2,327
Capital	51	23
<b>Non-Budget Expenditure</b>	-	-
<b>Net cash requirement</b>	3,141	1,413
<b>The National Archives</b>		
Departmental Expenditure Limit		
<b>Resource</b>	37,850	17,033
<b>Capital</b>	3,920	1,764
Annually Managed Expenditure		
<b>Resource</b>	-100	-
<b>Capital</b>	-	-
Total Net Budget		
Resource	37,750	17,033
Capital	3,920	1,764
<b>Non-Budget Expenditure</b>	-	-
<b>Net cash requirement</b>	36,110	16,250
<b>Crown Prosecution Service</b>		
Departmental Expenditure Limit		
<b>Resource</b>	613,440	276,048
<b>Capital</b>	2,620	1,179
Annually Managed Expenditure		
<b>Resource</b>	7,593	3,417
<b>Capital</b>	-	-
Total Net Budget		
Resource	621,033	279,465
Capital	2,620	1,179
<b>Non-Budget Expenditure</b>	-	-
<b>Net cash requirement</b>	606,860	273,087
<b>Serious Fraud Office</b>		
Departmental Expenditure Limit		
<b>Resource</b>	33,859	15,237
<b>Capital</b>	1,580	700
Annually Managed Expenditure		
<b>Resource</b>	2,000	300
<b>Capital</b>	-	-
Total Net Budget		
Resource	35,859	15,537
Capital	1,580	700
<b>Non-Budget Expenditure</b>	-	-
<b>Net cash requirement</b>	32,931	14,500

**Table 2: Supply Estimates by Department, 2012-13 (Voted)**

	£'000	
	2011-12	2012-13
	Total to date on which provision on account is based	Required on Account
<b>HM Procurator General and Treasury Solicitor</b>		
Departmental Expenditure Limit		
<b>Resource</b>	11,476	5,164
<b>Capital</b>	1,800	810
Annually Managed Expenditure		
<b>Resource</b>	500	225
<b>Capital</b>	-	-
Total Net Budget		
Resource	11,976	5,389
Capital	1,800	810
<b>Non-Budget Expenditure</b>	-	-
<b>Net cash requirement</b>	11,550	5,198
<b>Ministry of Defence</b>		
Departmental Expenditure Limit		
<b>Resource</b>	36,131,625	16,259,231
<b>Capital</b>	10,031,486	4,514,169
Annually Managed Expenditure		
<b>Resource</b>	3,756,666	1,690,500
<b>Capital</b>	-	-
Total Net Budget		
Resource	39,888,291	17,949,731
Capital	10,031,486	4,514,169
<b>Non-Budget Expenditure</b>	-	-
<b>Net cash requirement</b>	38,962,051	17,532,923
<b>Armed Forces Retired Pay, Pensions etc</b>		
Departmental Expenditure Limit		
<b>Resource</b>	-	-
<b>Capital</b>	-	-
Annually Managed Expenditure		
<b>Resource</b>	5,750,002	2,587,501
<b>Capital</b>	-	-
Total Net Budget		
Resource	5,750,002	2,587,501
Capital	-	-
<b>Non-Budget Expenditure</b>	-	-
<b>Net cash requirement</b>	1,569,082	706,087
<b>Foreign and Commonwealth Office</b>		
Departmental Expenditure Limit		
<b>Resource</b>	2,141,182	963,532
<b>Capital</b>	107,000	48,150
Annually Managed Expenditure		
<b>Resource</b>	75,000	33,750
<b>Capital</b>	-	-
Total Net Budget		
Resource	2,216,182	997,282
Capital	107,000	48,150
<b>Non-Budget Expenditure</b>	-	-
<b>Net cash requirement</b>	2,144,182	964,882

**Table 2: Supply Estimates by Department, 2012-13 (Voted)**

	£'000	
	2011-12	2012-13
	Total to date on which provision on account is based	Required on Account
<b>Department for International Development</b>		
Departmental Expenditure Limit		
<b>Resource</b>	5,650,340	2,542,653
<b>Capital</b>	1,394,000	627,300
Annually Managed Expenditure		
<b>Resource</b>	218,535	98,341
<b>Capital</b>	-	-
Total Net Budget		
Resource	5,868,875	2,640,994
Capital	1,394,000	627,300
<b>Non-Budget Expenditure</b>	-	-
<b>Net cash requirement</b>	6,934,394	3,120,477
<b>Department for International Development: Overseas Superannuation</b>		
Departmental Expenditure Limit		
<b>Resource</b>	-	-
<b>Capital</b>	-	-
Annually Managed Expenditure		
<b>Resource</b>	60,745	27,335
<b>Capital</b>	-	-
Total Net Budget		
Resource	60,745	27,335
Capital	-	-
<b>Non-Budget Expenditure</b>	-	-
<b>Net cash requirement</b>	95,961	43,182
<b>Department of Energy and Climate Change</b>		
Departmental Expenditure Limit		
<b>Resource</b>	1,510,023	679,510
<b>Capital</b>	1,505,680	677,556
Annually Managed Expenditure		
<b>Resource</b>	557,032	250,664
<b>Capital</b>	-78,000	-
Total Net Budget		
Resource	2,067,055	930,174
Capital	1,427,680	677,556
<b>Non-Budget Expenditure</b>	-	-
<b>Net cash requirement</b>	3,031,703	1,725,085
<b>Office of Gas and Electricity Markets</b>		
Departmental Expenditure Limit		
<b>Resource</b>	701	315
<b>Capital</b>	950	428
Annually Managed Expenditure		
<b>Resource</b>	-700	-
<b>Capital</b>	-	-
Total Net Budget		
Resource	1	315
Capital	950	428
<b>Non-Budget Expenditure</b>	-	-
<b>Net cash requirement</b>	7,101	3,195

**Table 2: Supply Estimates by Department, 2012-13 (Voted)**

	£'000	
	2011-12	2012-13
	Total to date on which provision on account is based	Required on Account
<b>Department for Environment, Food and Rural Affairs</b>		
Departmental Expenditure Limit		
<b>Resource</b>	2,346,256	1,055,815
<b>Capital</b>	373,000	167,850
Annually Managed Expenditure		
<b>Resource</b>	48,650	21,893
<b>Capital</b>	10,650	4,793
Total Net Budget		
Resource	2,394,906	1,077,708
Capital	383,650	172,643
<b>Non-Budget Expenditure</b>	5,000	2,250
<b>Net cash requirement</b>	2,458,975	1,106,539
<b>Water Services Regulation Authority</b>		
Departmental Expenditure Limit		
<b>Resource</b>	-2,958	-
<b>Capital</b>	400	180
Annually Managed Expenditure		
<b>Resource</b>	3,061	-
<b>Capital</b>	-	-
Total Net Budget		
Resource	103	-
Capital	400	180
<b>Non-Budget Expenditure</b>	-	-
<b>Net cash requirement</b>	2,500	540
<b>Department for Culture, Media and Sport</b>		
Departmental Expenditure Limit		
<b>Resource</b>	1,595,782	1,221,570
<b>Capital</b>	1,374,774	353,386
Annually Managed Expenditure		
<b>Resource</b>	3,245,902	1,483,597
<b>Capital</b>	191,500	37,485
Total Net Budget		
Resource	4,841,684	2,705,167
Capital	1,566,274	390,871
<b>Non-Budget Expenditure</b>	-	-
<b>Net cash requirement</b>	5,911,256	2,660,065
<b>Department for Work and Pensions</b>		
Departmental Expenditure Limit		
<b>Resource</b>	6,979,159	3,140,622
<b>Capital</b>	245,000	110,250
Annually Managed Expenditure		
<b>Resource</b>	72,474,171	32,613,377
<b>Capital</b>	-	-
Total Net Budget		
Resource	79,453,330	35,753,999
Capital	245,000	110,250
<b>Non-Budget Expenditure</b>	2,544,114	1,144,851
<b>Net cash requirement</b>	81,960,501	36,882,225

**Table 2: Supply Estimates by Department, 2012-13 (Voted)**

	£'000	
	2011-12	2012-13
	Total to date on which provision on account is based	Required on Account
<b>Scotland Office and Office of the Advocate General</b>		
Departmental Expenditure Limit		
<b>Resource</b>	8,156	3,670
<b>Capital</b>	89	40
Annually Managed Expenditure		
<b>Resource</b>	-	-
<b>Capital</b>	-	-
Total Net Budget		
Resource	8,156	3,670
Capital	89	40
<b>Non-Budget Expenditure</b>	26,554,332	12,222,929
<b>Net cash requirement</b>	26,562,521	12,226,639
<b>Wales Office</b>		
Departmental Expenditure Limit		
<b>Resource</b>	6,017	2,708
<b>Capital</b>	724	326
Annually Managed Expenditure		
<b>Resource</b>	90	41
<b>Capital</b>	-	-
Total Net Budget		
Resource	6,107	2,749
Capital	724	326
<b>Non-Budget Expenditure</b>	12,910,867	5,766,884
<b>Net cash requirement</b>	12,917,303	5,812,786
<b>Northern Ireland Office</b>		
Departmental Expenditure Limit		
<b>Resource</b>	25,029	11,263
<b>Capital</b>	390	176
Annually Managed Expenditure		
<b>Resource</b>	-130	-
<b>Capital</b>	-	-
Total Net Budget		
Resource	24,899	11,263
Capital	390	176
<b>Non-Budget Expenditure</b>	14,027,000	6,312,150
<b>Net cash requirement</b>	14,050,357	6,322,661
<b>HM Treasury</b>		
Departmental Expenditure Limit		
<b>Resource</b>	183,593	82,617
<b>Capital</b>	51,540	23,193
Annually Managed Expenditure		
<b>Resource</b>	-2,169,000	-
<b>Capital</b>	1,110,110	-
Total Net Budget		
Resource	-1,985,407	82,617
Capital	1,161,650	23,193
<b>Non-Budget Expenditure</b>	-	-
<b>Net cash requirement</b>	-316,960	-



**Table 2: Supply Estimates by Department, 2012-13 (Voted)**

	£'000	
	2011-12	2012-13
	Total to date on which provision on account is based	Required on Account
<b>HM Revenue and Customs</b>		
Departmental Expenditure Limit		
<b>Resource</b>	3,417,211	1,537,745
<b>Capital</b>	286,800	129,060
Annually Managed Expenditure		
<b>Resource</b>	12,375,067	5,568,780
<b>Capital</b>	-	-
Total Net Budget		
Resource	15,792,278	7,106,525
Capital	286,800	129,060
<b>Non-Budget Expenditure</b>	-	-
<b>Net cash requirement</b>	15,832,968	7,124,836
<b>National Savings and Investments</b>		
Departmental Expenditure Limit		
<b>Resource</b>	177,400	79,830
<b>Capital</b>	237	107
Annually Managed Expenditure		
<b>Resource</b>	5,300	2,385
<b>Capital</b>	-	-
Total Net Budget		
Resource	182,700	82,215
Capital	237	107
<b>Non-Budget Expenditure</b>	-	-
<b>Net cash requirement</b>	177,457	79,856
<b>The Statistics Board</b>		
Departmental Expenditure Limit		
<b>Resource</b>	345,592	155,516
<b>Capital</b>	9,100	4,095
Annually Managed Expenditure		
<b>Resource</b>	-4,449	-
<b>Capital</b>	-	-
Total Net Budget		
Resource	341,143	155,516
Capital	9,100	4,095
<b>Non-Budget Expenditure</b>	-	-
<b>Net cash requirement</b>	331,592	149,216
<b>Government Actuary's Department</b>		
Departmental Expenditure Limit		
<b>Resource</b>	30	99
<b>Capital</b>	336	75
Annually Managed Expenditure		
<b>Resource</b>	-295	-
<b>Capital</b>	-	-
Total Net Budget		
Resource	-265	99
Capital	336	75
<b>Non-Budget Expenditure</b>	-	-
<b>Net cash requirement</b>	157	80

**Table 2: Supply Estimates by Department, 2012-13 (Voted)**

	£'000	
	2011-12	2012-13
	Total to date on which provision on account is based	Required on Account
<b>Crown Estate Office</b>		
Departmental Expenditure Limit		
<b>Resource</b>	-	-
<b>Capital</b>	-	-
Annually Managed Expenditure		
<b>Resource</b>	2,365	1,064
<b>Capital</b>	-	-
Total Net Budget		
Resource	2,365	1,064
Capital	-	-
<b>Non-Budget Expenditure</b>	-	-
<b>Net cash requirement</b>	2,357	1,061
<b>Cabinet Office</b>		
Departmental Expenditure Limit		
<b>Resource</b>	433,030	202,150
<b>Capital</b>	21,900	9,855
Annually Managed Expenditure		
<b>Resource</b>	-2,056	-
<b>Capital</b>	-	-
Total Net Budget		
Resource	430,974	202,150
Capital	21,900	9,855
<b>Non-Budget Expenditure</b>	-	-
<b>Net cash requirement</b>	447,499	268,861
<b>Security and Intelligence Agencies</b>		
Departmental Expenditure Limit		
<b>Resource</b>	2,033,020	914,859
<b>Capital</b>	378,345	170,255
Annually Managed Expenditure		
<b>Resource</b>	5,330	2,399
<b>Capital</b>	-	-
Total Net Budget		
Resource	2,038,350	917,258
Capital	378,345	170,255
<b>Non-Budget Expenditure</b>	-	-
<b>Net cash requirement</b>	2,035,782	916,102
<b>Cabinet Office: Civil Superannuation</b>		
Departmental Expenditure Limit		
<b>Resource</b>	-	-
<b>Capital</b>	-	-
Annually Managed Expenditure		
<b>Resource</b>	8,685,000	3,908,250
<b>Capital</b>	-	-
Total Net Budget		
Resource	8,685,000	3,908,250
Capital	-	-
<b>Non-Budget Expenditure</b>	-	-
<b>Net cash requirement</b>	2,142,000	963,900

**Table 2: Supply Estimates by Department, 2012-13 (Voted)**

	£'000	
	2011-12	2012-13
	Total to date on which provision on account is based	Required on Account
<b>Office of the Parliamentary Commissioner for Administration and the Health Service Commissioner for England</b>		
Departmental Expenditure Limit		
<b>Resource</b>	33,813	15,216
<b>Capital</b>	700	315
Annually Managed Expenditure		
<b>Resource</b>	-400	-
<b>Capital</b>	-	-
Total Net Budget		
Resource	33,413	15,216
Capital	700	315
<b>Non-Budget Expenditure</b>	-	-
<b>Net cash requirement</b>	32,913	14,811
<b>House of Lords</b>		
Departmental Expenditure Limit		
<b>Resource</b>	104,716	47,122
<b>Capital</b>	17,881	8,046
Annually Managed Expenditure		
<b>Resource</b>	5,465	2,459
<b>Capital</b>	-	-
Total Net Budget		
Resource	110,181	49,581
Capital	17,881	8,046
<b>Non-Budget Expenditure</b>	-	-
<b>Net cash requirement</b>	104,850	47,183
<b>House of Commons: Members</b>		
Departmental Expenditure Limit		
<b>Resource</b>	23,500	10,575
<b>Capital</b>	200	90
Annually Managed Expenditure		
<b>Resource</b>	12,000	5,400
<b>Capital</b>	-	-
Total Net Budget		
Resource	35,500	15,975
Capital	200	90
<b>Non-Budget Expenditure</b>	-	-
<b>Net cash requirement</b>	22,600	10,170
<b>Total Departmental Expenditure Limit</b>		
<b>(Supply Estimates presented by HM Treasury)</b>		
<b>Resource††</b>	271,250,081	122,579,309
<b>Capital††</b>	38,606,716	17,108,284
<b>Total Annually Managed Expenditure</b>		
<b>(Supply Estimates presented by HM Treasury)</b>		
<b>Resource††</b>	138,217,584	64,526,969
<b>Capital</b>	8,308,494	3,249,032
<b>Total Net Budget</b>		
<b>(Supply Estimates presented by HM Treasury)</b>		
<b>Resource</b>	409,467,665	187,106,278
<b>Capital</b>	46,915,210	20,357,316
<b>Total Non Budget Expenditure</b>		
<b>(Supply Estimates presented by HM Treasury)</b>		
	56,041,313	25,449,064
<b>Total Net cash requirement ††</b>		
<b>(Supply Estimates presented by HM Treasury)</b>		
	449,524,626	205,045,550

†† The functions of the Postal Services Commission (PSC) were transferred to OfCom from 1 October 2011. The Main Estimate provision for the PSC (DEL - resource £1,000, DEL - capital £70,000, AME - resource -£20,000 and net cash requirement £3,144,000) has therefore been excluded from the relevant totals for 2011-12 and the Vote on Account requirements for 2012-13











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