Central Government Supply Estimates 2012-13

Vote on Account

February 2012

Central Government Supply Estimates 2012-13

Vote on Account

for the year ending 31 March 2013

Presented to the House of Commons by Command of Her Majesty

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Introduction

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 prejudge 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.

Vote on Account: 2012-13

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

£

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

Treasury Chambers Mark Hoban

8 February 2012

Capital			£'000
Department for Education Department for Education Departmental Expenditure Limit Resource \$1,297,091 \$2,308,369 \$2,276,035 \$2,276,03		2011-12	2012-13
Department for Education Department Expenditure Limit Resource S. 1, 297, 1991 23, 198, 298 2, 276, 393 3, 297, 298 3, 298, 298, 298, 298, 298, 298, 298, 298		Total to date on	Required
Department for Education Departmental Expenditure Limit Resource S1,297,091 23,083,691 Capital S1,097,895 Capital Capit		which provision on	-
Departmental Expenditure Limit Resource 51,297,091 23,083,691		-	
Departmental Expenditure Limit Resource 51,297,091 23,083,691	Department for Education		
Resource Capital \$1,297,091 \$2,208,309 Annually Managed Expenditure 128,950 \$2,76,035 Resource Capital 128,950 \$2,000,035 Total Net Budget \$1,426,041 \$23,083,091 Cupital \$5,426,041 \$23,083,091 Cupital \$5,432,062 \$2,70,035 Non-Budget Expenditure \$6,413,964 \$25,386,284 Teachers' Pension Scheme (England & Wales) \$2,406,437 \$2,506,284 Departmental Expenditure Limit Resource \$6,413,964 \$25,386,284 Teachers' Pension Scheme (England & Wales) \$2,506,437 \$2,506,437 Departmental Expenditure Limit \$2,506,437 \$2,506,437 Resource Capital \$11,769,859 \$5,296,437 Total Net Endget \$1,769,859 \$5,296,437 Resource Strengthiture \$2,977,694 \$1,736,340 Office for Standards in Education, Children's Services and Skills \$2,977,694 \$1,736,340 Office of Standards in Education, Children's Services and Skills \$2,977,694 \$1,736,340 Capital \$2,977,694 \$1,736,340			
Capital		51,297,091	23,083,691
Resource 128,950	Capital		
Capital Total Net Budget Resource S1,426,041 23,083,691 Capital S0,578,56 2,270,035 Capital S0,578,56 2,270,035 Capital S0,578,56 2,270,035 Capital S0,413,964 25,386,284 Capital S0,413,964 Capital S0,413,964 Capital S0,413,964 Capital S0,413,964 S0,413,964 Capital S0,413,964	Annually Managed Expenditure		
Total Net Budget Resource \$1,426,041 \$23,083,691 \$2,276,035		128,950	-
Resource Capital 51,426,041 23,083,091 Capital 5,087,856 2,276,035 Non-Budget Expenditure 56,413,964 25,386,284 Teachers' Pension Scheme (England & Wales) Uspartmental Expenditure Limit Resource Capital - - - Annually Managed Expenditure -		-	-
Capital S,087,856 2,276,035			
Non-Budget Expenditure Sc, 413,964 25,386,284 25,			
Teachers' Pension Scheme (England & Wales) Departmental Expenditure Limit Resource	Capital	5,057,856	2,276,035
Departmental Expenditure Limit Resource 11,769,859 5,296,437 Capital 1,769,859 6,297,694 7,36,340 Capital 1,769,859 1,736,340 Capital 1,736,340 Capi		-	-
Departmental Expenditure Limit a	Net cash requirement	56,413,964	25,386,284
Departmental Expenditure Limit a	Teachers' Pension Scheme (England & Wales)		
Capital - Annually Managed Expenditure 11,769,859 5,296,437 Capital - - Total Net Budget 11,769,859 5,296,437 Resource 11,769,859 5,296,437 Capital 2,977,694 1,736,340 One-Budget Expenditure 2,977,694 1,736,340 Office for Standards in Education, Children's Services and Skills Experimental Expenditure Limit Resource 180,163 81,073 Capital - - Total Net Budget - - Resource 173,033 81,073 Capital - - Non-Budget Expenditure - - Resource 173,033 81,073 Capital 175,905 79,157 Office of Qualifications and Examinations Regulation Departmental Expenditure Limit Resource 18,106 8,148 Capital 70 10 Annually Managed Expenditure Reso			
Annually Managed Expenditure 11,769,859 5,296,437 Capital - - Total Net Budget 11,769,859 5,296,437 Resource 11,769,859 5,296,437 Capital - - Non-Budget Expenditure - - Nor-Budget Expenditure 2,977,694 1,736,340 Office for Standards in Education, Children's Services and Skills Departmental Expenditure Limit Resource 180,163 81,073 Capital - - Annually Managed Expenditure - - Resource 7,130 - - Capital - - - Total Net Budget - - - Resource 173,033 81,073 - - Capital - - - Non-Budget Expenditure - - - Net cash requirement 175,005 79,157 Office of Qualifications and Examinations Regulation		-	-
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Capital - </td <td></td> <td></td> <td></td>			
Total Net Budget		11,769,859	5,296,437
Resource Capital 11,769,859 5,296,437 Non-Budget Expenditure - - Net cash requirement 2,977,694 1,736,340 Office for Standards in Education, Children's Services and Skills Departmental Expenditure Limit - - Resource 180,163 81,073 Capital - - Annually Managed Expenditure - - Resource -7,130 - Capital - - Total Net Budget - - Resource 173,033 81,073 Capital - - Non-Budget Expenditure - - Non-Budget Expenditure - - Non-Budget Expenditure Limit - - Resource 18,106 8,148 Capital - - Annually Managed Expenditure - - Resource - - Capital - - Total Net Budget <td< td=""><td></td><td>-</td><td>-</td></td<>		-	-
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Non-Budget Expenditure -		11,769,859	5,296,437
Net cash requirement 2,977,694 1,736,340 Office for Standards in Education, Children's Services and Skills Perpartmental Expenditure Limit Resource 180,163 81,073 Capital -7,130 - Annually Managed Expenditure -7,130 - Resource -7,130 - Capital 173,033 81,073 Capital -7 -7 Non-Budget Expenditure -7 -7 Non-Budget Expenditure -7 -7 Office of Qualifications and Examinations Regulation -7 -7 Office of Qualifications and Examinations Regulation -7 -7 Resource 18,106 8,148 -8,148 Capital 70 100 Annually Managed Expenditure - - Resource - - - Capital - - - Total Net Budget - - - Resource 18,106 8,148 - -	Capital	-	-
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Departmental Expenditure Limit Resource 180,163 81,073 Capital - - Annually Managed Expenditure - - Resource -7,130 - Capital - - Total Net Budget 173,033 81,073 Capital - - Non-Budget Expenditure - - Net cash requirement 175,905 79,157 Office of Qualifications and Examinations Regulation - - Departmental Expenditure Limit 8 8,148 6,148 Capital 700 100 Annually Managed Expenditure - - - Resource 1 - - Capital - - - Total Net Budget 8,148 8,148 8,148 Capital 700 100 Non-Budget Expenditure - - - Resource 18,106 8,148 8,148 8,148 8,148 8,1	Net cash requirement	2,977,694	1,736,340
Resource Capital 180,163 81,073 Capital Annually Managed Expenditure - - Resource Capital -7,130 - Capital - - Total Net Budget Resource Capital 173,033 81,073 Capital - - Non-Budget Expenditure - - Nor-Budget Expenditure - - Nor-Budget Expenditure Limit - - Resource Capital 18,106 8,148 Capital Annually Managed Expenditure - - Resource Capital - - Capital - - Total Net Budget Resource - - Capital - - Total Net Budget Resource 18,106 8,148 Capital Capital - - Total Net Budget Resource 18,106 8,148 Capital Capital - - Non-Budget Expenditure - -			
Capital - - Annually Managed Expenditure Resource -7,130 - Capital - - - Total Net Budget 173,033 81,073 Capital - - Non-Budget Expenditure - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <th< td=""><td></td><td></td><td></td></th<>			
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Resource Capital -7,130 -7 Total Net Budget 173,033 81,073 Resource Capital 173,033 81,073 Capital - - Non-Budget Expenditure - - Net cash requirement 175,905 79,157 Office of Qualifications and Examinations Regulation Departmental Expenditure Limit 8,148 Resource Capital 700 100 Annually Managed Expenditure - - Resource Capital - - Total Net Budget 18,106 8,148 Resource Capital 18,106 8,148 Capital 700 100 Non-Budget Expenditure - -		-	-
Capital - - Total Net Budget 173,033 81,073 Resource 173,033 81,073 Capital - - Non-Budget Expenditure - - Net cash requirement 175,905 79,157 Office of Qualifications and Examinations Regulation Departmental Expenditure Limit - - Resource 18,106 8,148 Capital - - Annually Managed Expenditure - - Resource - - Capital - - Total Net Budget - - Resource 18,106 8,148 Capital 700 100 Non-Budget Expenditure - -			
Total Net Budget 173,033 81,073 Resource 173,033 81,073 Capital - - Non-Budget Expenditure - - Net cash requirement 175,905 79,157 Office of Qualifications and Examinations Regulation Departmental Expenditure Limit - - Resource 18,106 8,148 Capital 700 100 Annually Managed Expenditure - - Resource - - Capital - - Total Net Budget - - Resource 18,106 8,148 Capital 700 100 Non-Budget Expenditure - -		-7,130	-
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Capital - - Non-Budget Expenditure - - Net cash requirement 175,905 79,157 Office of Qualifications and Examinations Regulation Departmental Expenditure Limit - - Resource 18,106 8,148 Capital 700 100 Annually Managed Expenditure - - Resource - - Capital - - Total Net Budget - - Resource 18,106 8,148 Capital 700 100 Non-Budget Expenditure - -		172.022	01 072
Non-Budget Expenditure - - Net cash requirement 175,905 79,157 Office of Qualifications and Examinations Regulation Departmental Expenditure Limit 8,148 Resource 18,106 8,148 Capital 700 100 Annually Managed Expenditure - - Resource - - Capital - - Total Net Budget 8,148 - Capital 700 100 Non-Budget Expenditure - -		1/3,033	81,0/3
Net cash requirement 175,905 79,157 Office of Qualifications and Examinations Regulation Departmental Expenditure Limit 8,148 Resource 18,106 8,148 Capital 700 100 Annually Managed Expenditure - - Resource - - Capital - - Total Net Budget 8,148 - Capital 700 100 Non-Budget Expenditure - -	Сарпа	-	-
Office of Qualifications and Examinations Regulation Departmental Expenditure Limit Resource 18,106 8,148 Capital 700 100 Annually Managed Expenditure Resource - Capital - Capital - Capital 18,106 8,148 Capital 700 100 Non-Budget Expenditure		- 175 005	-
Departmental Expenditure Limit Resource 18,106 8,148 Capital 700 100 Annually Managed Expenditure - - Resource - - Capital - - Total Net Budget - - Resource 18,106 8,148 Capital 700 100 Non-Budget Expenditure - -	Net cash requirement	175,905	79,157
Resource Capital 18,106 8,148 Annually Managed Expenditure 700 100 Resource Capital - - Total Net Budget 18,106 8,148 Capital 700 100 Non-Budget Expenditure - -			
Capital 700 100 Annually Managed Expenditure - - Resource - - Capital - - Total Net Budget - - Resource 18,106 8,148 Capital 700 100 Non-Budget Expenditure - -		10.106	0.140
Annually Managed Expenditure Resource Capital Total Net Budget Resource Capital Resource Capital Resource Capital Capital Total Net Budget			
Resource - - Capital - - Total Net Budget - - Resource 18,106 8,148 Capital 700 100 Non-Budget Expenditure - -		700	100
Capital - - Total Net Budget - - Resource 18,106 8,148 Capital 700 100 Non-Budget Expenditure - -			
Total Net Budget 8,148 Resource 18,106 8,148 Capital 700 100 Non-Budget Expenditure - -		-	-
Resource 18,106 8,148 Capital 700 100 Non-Budget Expenditure - -		-	_
Capital 700 100 Non-Budget Expenditure		18 106	8 148
	Non-Budget Expenditure	_	_
	Net cash requirement	17,649	7,942

Table 2: Supply Estimates by Department, 2012-13 (Voted)		£'000
	2011-12	2012-13
	Total to date on	Required
	which provision on	on
	account is based	Account
Department of Health		
Departmental Expenditure Limit		
Resource	85,057,734	38,275,980
Capital	4,429,000	1,993,050
Annually Managed Expenditure	.,>,	-,-,-,,
Resource	2,964,845	1,334,180
Capital	<u>-</u>	-
Total Net Budget		
Resource	88,022,579	39,610,160
Capital	4,429,000	1,993,050
Non-Budget Expenditure	_	_
Net cash requirement	86,869,688	39,091,360
National Health Service Pension Scheme		
Departmental Expenditure Limit		
Resource	_	_
Capital	-	-
Annually Managed Expenditure		
Resource	16,720,643	7,524,289
Capital	-	-
Total Net Budget		
Resource	16,720,643	7,524,289
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	-1,775,444	-
Food Standards Agency		
Departmental Expenditure Limit		
Resource	113,826	51,222
Capital	307	138
Annually Managed Expenditure		
Resource	9,953	4,479
Capital	-	-
Total Net Budget	100 550	55.701
Resource	123,779	55,701
Capital	307	138
Non-Budget Expenditure	-	-
Net cash requirement	112,831	50,774
Department for Transport		
Departmental Expenditure Limit	(222 256	2 00 5 010
Resource	6,233,356	2,805,010
Capital Appeally Managed Expanditure	7,729,803	3,478,411
Annually Managed Expenditure Resource	1,352,803	608,761
Capital	1,552,605	-
Total Net Budget		
Resource	7,586,159	3,413,771
Capital	7,729,803	3,478,411
Non-Budget Expenditure	_	_
Net cash requirement	13,001,597	5,850,719
· · · · · · · · · · · · · · · · · · ·	13,001,377	2,000,717

		£'000
	2011-12	2012-13
	Total to date on	Required
	which provision on	_
	account is based	on Account
Occ. CD ID 14	account is based	Account
Office of Rail Regulation Departmental Expenditure Limit		
Resource	-298	
Capital	800	360
Annually Managed Expenditure	800	300
Resource	300	
Capital	300	
Total Net Budget		
Resource	2	
Capital	800	360
Capitai	800	300
Non-Budget Expenditure	-	-
Net cash requirement	-184	-
Description of few Communities and Level Com		
Department for Communities and Local Government		
Departmental Expenditure Limit -DCLG Communities	2051255	024.425
Resource	2,054,277	924,425
Capital	3,462,600	1,558,170
Departmental Expenditure Limit - DCLG Local Government		
Resource	26,001,472	11,700,662
Capital	-	-
Annually Managed Expenditure		
Resource	51,265	23,069
Capital	658,000	296,100
Total Net Budget		
Resource	28,107,014	12,648,156
Capital	4,120,600	1,854,270
Non-Budget Expenditure	_	_
Net cash requirement	31,966,712	14,385,020
Department for Business, Innovation and Skills		
Departmental Expenditure Limit		
Resource	18,503,679	8,326,656
Capital	1,177,940	530,073
Annually Managed Expenditure		
Resource	-1,242,645	- 040 (7
Capital	6,468,121	2,910,654
Total Net Budget		
Resource	17,261,034	8,326,656
Capital	7,646,061	3,440,727
Non-Budget Expenditure	_	_
Net cash requirement	22,784,921	10,253,214
1	22,701,921	,,
UK Trade & Investment		
Departmental Expenditure Limit		
Resource	83,937	46,165
Capital	3,298	2,309
Annually Managed Expenditure		
Resource	21	9
Capital	-	-
Total Net Budget		
Resource	83,958	46,174
Capital	3,298	2,309
	· · · · · · · · · · · · · · · · · · ·	-
Non-Budget Expenditure	-	-
Net cash requirement	86,640	48,145

Table 2: Supply Estimates by Department, 2	2012-13 ((Voted)
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		£'000	
	2011-12	2012-13 Required	
	Total to date on		
	which provision on	_	
	account is based	on Account	
E (C P) C P	account is based	recount	
Export Credits Guarantee Department Departmental Expenditure Limit			
Resource	24,100	10,845	
Capital	24,100	10,643	
Annually Managed Expenditure	255	113	
Resource	-88,976	_	
Capital	-51,887	_	
Total Net Budget	,		
Resource	-64,876	10,845	
Capital	-51,632	115	
Non-Budget Expenditure			
Non-Budget Expenditure Net cash requirement	-223,764	-	
ret cash requirement	-223,704	_	
Office of Fair Trading			
Departmental Expenditure Limit			
Resource	58,482	22,391	
Capital	662	298	
Annually Managed Expenditure			
Resource	500	225	
Capital	-	-	
Total Net Budget			
Resource	58,982	22,616	
Capital	662	298	
Non-Budget Expenditure	-	-	
Net cash requirement	56,739	25,533	
UK Atomic Energy Authority Pension Schemes			
Departmental Expenditure Limit			
Resource	_	_	
Capital	_	_	
Annually Managed Expenditure			
Resource	287,438	129,347	
Capital	-		
Total Net Budget			
Resource	287,438	129,347	
Capital	-	-	
Non-Budget Expenditure	_	_	
Net cash requirement	178,370	80,267	
Royal Mail Statutory Pension Scheme†			
Departmental Expenditure Limit			
Resource			
Capital	-	_	
Annually Managed Expenditure	-	_	
Resource		585,000	
Capital	- -	303,000	
Total Net Budget	-		
Resource	_	585,000	
Capital	-	-	
Non-Budget Expenditure			
	_	-	

[†] 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	Required
		-
	which provision on	on
	account is based	Account
Home Office		
Departmental Expenditure Limit	0.242.027	4 150 777
Resource	9,243,927	4,159,767
Capital	503,335	226,501
Annually Managed Expenditure Resource	995,545	647,104
Capital	993,343	047,104
Total Net Budget	-	-
Resource	10,239,472	4,806,871
Capital	503,335	226,501
cup	203,333	220,001
Non-Budget Expenditure	-	-
Net cash requirement	10,353,516	4,659,082
Charity Commission		
Departmental Expenditure Limit		40.00
Resource	27,979	12,591
Capital	357	161
Annually Managed Expenditure Resource	170	77
Capital	170	11
Total Net Budget	-	-
Resource	28,149	12,668
Capital	357	161
Non-Budget Expenditure	-	- 12.054
Net cash requirement	26,786	12,054
Ministry of Justice		
Departmental Expenditure Limit		
Resource	8,508,236	3,828,706
Capital	429,300	193,185
Annually Managed Expenditure	,	
Resource	77,558	34,901
Capital	-	-
Total Net Budget		
Resource	8,585,794	3,863,607
Capital	429,300	193,185
Non-Budget Expenditure		
Net cash requirement	8,446,331	3,800,849
	5, 1 10,55 1	-,,
Ministry of Justice: Judicial Pensions Scheme		
Departmental Expenditure Limit		
Resource	-	-
Capital	-	-
Annually Managed Expenditure		
Resource	82,141	36,963
Capital	-	-
Total Net Budget		26.062
Resource	82,141	36,963
Capital	-	-
Non-Budget Expenditure	-	_
Net cash requirement	-57,019	_
±*	57,017	

Capital			£'000
Mich provision on Account is based		2011-12	
Mich provision on Account is based		Total to date on	
Inited Kingdom Supreme Court Popartmental Expenditure Limit Resource 4,172 1,877 1			=
Departmental Expenditure Limit Resource 4,172 1,87 Capital 51 2,2 2,32		_	
Departmental Expenditure Limit Resource 4,172 1,87 Capital 51 2,2 2,32	United Kingdom Supreme Court		
Resource 4,172 1.87 Capital 5 2 Annually Managed Expenditure 1,000 45 Capital - - Total Net Budget 5,172 2,32 Capital 51 2 Non-Budget Expenditure - - Non-Budget Expenditure Limit - - Resource 37,850 17,03 Capital 3,920 1,76 Annually Managed Expenditure - - Resource 100 - Capital 3,920 1,76 Annually Managed Expenditure - - Resource 37,750 17,03 Capital 3,920 1,76 Non-Budget - - Non-Budget Expenditure - - Non-Budget Expenditure Limit 2,620 1,17 Annually Managed Expenditure - - Capital - - Capital 2,620 1,17			
Ammally Managed Expenditure Resource 1,000 45 Capital 5		4,172	1,87
Resource 1,000 45 Capital 7012 2,32 Capital 51 2 Non-Budget Expenditure - - Net cash requirement 3,141 1,41 The National Archives - - Departmental Expenditure Limit 3,950 17,03 Capital 3,950 1,76 Annually Managed Expenditure - - Resource 37,550 17,03 Capital - - Annually Managed Expenditure - - Resource 37,550 17,03 Capital 3,520 1,76 Non-Budget Expenditure - - Nor-Budget Expenditure - - Nor-Budget Expenditure Limit 2,620 1,17 Resource 613,440 276,04 Capital - 1,17 Annually Managed Expenditure - - Resource 621,033 279,46 Capital 2	Capital	51	23
Capital Cotal Net Budget Resource 5,172 2,32 2,32 2,32 2,32 2,32 3,41 3			
Total Nel Budget		1,000	450
Resource Capital 5,172 (2,32) Capital 51 (2) Non-Budget Expenditure Net cash requirement 3,141 (1,41) The National Archives 37,850 (17,03) Departmental Expenditure Limit 37,850 (17,03) Resource (3,131 (1,60) 3,920 (1,76) Annually Managed Expenditure Resource (2,014) -100 (2,014) Resource (3,014) 3,920 (1,76) Capital (3,020) 1,76 Non-Budget Expenditure (3,014) 3,920 (1,76) Non-Budget Expenditure (3,014) 16,25 Nort cash requirement (3,14) 2,620 (1,17) Annually Managed Expenditure (3,014) 2,620 (1,17) Non-Budget Expenditure (3,014) 2,620 (1,17) Annually Managed Expenditure (3,014) 3,859 (15,23) Capital (3,		-	
Capital Si 2 2 2 2 2 2 2 2 2			
Non-Budget Expenditure 3,141 1,41 The National Archives Departmental Expenditure Limit Resource 37,850 17,03 Capital 3,920 1,76 Annually Managed Expenditure - 100 Resource 1,100 1,70 Capital 3,750 17,03 Capital 3,920 1,76 Non-Budget Expenditure - Non-Budget Expenditure Corown Prosecution Service - Non-Budget Expenditure - Non-Budget Expenditure 1,625 Crown Prosecution Service Copartmental Expenditure Limit - Non-Budget Expenditure 1,17 Annually Managed Expenditure 7,593 3,41 Annually Managed Expenditure 2,620 1,17 Annually Managed Expenditure - Non-Budget Expenditure - Non-Budget Expenditure - Non-Budget Expenditure 2,79,46 Annually Managed Expenditure - Non-Budget Expenditure 2,73,08 70,73,08 Non-Budget Expenditure - Non-Budget Expenditure - Non-Budget Expenditure -			2,327
Net cash requirement 3,141 1,41 The National Archives 20 Departmental Expenditure Limit 3,920 1,76 Annually Managed Expenditure - 100 Capital 3,920 1,76 Annually Managed Expenditure - 100 Capital 3,920 1,76 Resource 37,750 17,03 Capital 3,920 1,76 Resource 37,750 17,03 Capital 3,920 1,76 Non-Budget Expenditure - Note cash requirement 36,110 16,25 Crown Prosecution Service 613,440 276,940 Capital 2,620 1,17 Annually Managed Expenditure - Resource 613,440 276,940 Capital 2,620 1,17 Annually Managed Expenditure - Resource 613,40 2,79,46 Capital 2,620 1,17 Non-Budget Expenditure - Non-Budget Expenditure -	Capital	51	23
Part	Non-Budget Expenditure	-	
Departmental Expenditure Limit Resource 37,850 17,03 2,764 2,755 1,765 3,765 1,765 3,765	Net cash requirement	3,141	1,413
Departmental Expenditure Limit Resource 37,850 17,03 2,764 2,755 1,765 3,765 1,765 3,765	The National Archives		
Resource 37,850 17,03 Capital 3,920 1,76 Annually Managed Expenditure Resource -100 -100 Capital -100			
Capital Annually Managed Expenditure Resource Capital -100 -76 <t< td=""><td></td><td>37,850</td><td>17,033</td></t<>		37,850	17,033
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Resource Capital 37,750 17,03 3,920 1,76 Non-Budget Expenditure Net cash requirement - Nor-Budget Expenditure Net cash requirement 36,110 16,25 Crown Prosecution Service - Departmental Expenditure Limit - Resource Opapital 613,440 276,04 Capital Opapital - Annually Managed Expenditure - Resource Opapital Opapital - Capital Opapital Opapital - Non-Budget Expenditure Opapital	Capital	-	
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Net cash requirement 36,110 16,25 Crown Prosecution Service 2 2,604 Departmental Expenditure Limit 2,600 1,17 Resource 6,530 3,41 Capital 2,620 1,17 Annually Managed Expenditure 7,593 3,41 Capital 2 1,17 Non-Budget Expenditure 621,033 279,46 Capital 2,620 1,17 Non-Budget Expenditure - - Net cash requirement 606,860 273,08 Serious Fraud Office 2 2,000 30 Departmental Expenditure Limit 8 15,23 70 Annually Managed Expenditure 2,000 30 30 Annually Managed Expenditure 2,000 30 30 Total Net Budget 2 2,000 30 30 Annually Managed Expenditure 35,859 15,53 70 Non-Budget Expenditure - - - - Non-Budget Expenditure - - - - - - -	Capital	3,920	1,764
Net cash requirement 36,110 16,25 Crown Prosecution Service 2 2,604 Departmental Expenditure Limit 2,600 1,17 Resource 6,530 3,41 Capital 2,620 1,17 Annually Managed Expenditure 7,593 3,41 Capital 2 1,17 Non-Budget Expenditure 621,033 279,46 Capital 2,620 1,17 Non-Budget Expenditure - - Net cash requirement 606,860 273,08 Serious Fraud Office 2 2,000 30 Departmental Expenditure Limit 8 15,23 70 Annually Managed Expenditure 2,000 30 30 Annually Managed Expenditure 2,000 30 30 Total Net Budget 2 2,000 30 30 Annually Managed Expenditure 35,859 15,53 70 Non-Budget Expenditure - - - - Non-Budget Expenditure - - - - - - -	Non-Budget Expenditure	<u>-</u>	
Departmental Expenditure Limit Resource 613,440 276,04 Capital 2,620 1,17 Annually Managed Expenditure Resource 7,593 3,41 Capital -		36,110	16,250
Departmental Expenditure Limit Resource 613,440 276,04 Capital 2,620 1,17 Annually Managed Expenditure Resource 7,593 3,41 Capital -	Crown Prosecution Service		
Resource 613,440 276,04 Capital 2,620 1,17 Annually Managed Expenditure 7,593 3,41 Resource 7,593 3,41 Capital - - Total Net Budget 621,033 279,46 Capital 2,620 1,17 Non-Budget Expenditure - - Net cash requirement 606,860 273,08 Serious Fraud Office 2 - Departmental Expenditure Limit 8 70 Resource 33,859 15,23 Capital 1,580 70 Annually Managed Expenditure 2,000 30 Resource 2,000 30 Capital 2 2,000 30 Contact Net Budget 8 70 Non-Budget Expenditure 35,859 15,53 Capital 1,580 70 Non-Budget Expenditure - -			
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Annually Managed Expenditure Resource Capital Cotal Net Budget Resource Capital Resource Capital Capital Resource Capital Capital Non-Budget Expenditure Net cash requirement Resource Departmental Expenditure Limit Resource Capital Annually Managed Expenditure Resource Capital Annually Managed Expenditure Resource Capital Capital Capital Cotal Net Budget Resource Capital			,
Resource Capital 7,593 3,41 Cotal Net Budget 621,033 279,46 Resource Capital 621,033 279,46 Capital 2,620 1,17 Non-Budget Expenditure - - Net cash requirement 606,860 273,08 Serious Fraud Office 5 5 Departmental Expenditure Limit 8 70 Resource Capital 1,580 70 Annually Managed Expenditure 2,000 30 Resource Capital 2,000 30 Total Net Budget 8 15,53 Resource Capital 35,859 15,53 Capital 1,580 70 Non-Budget Expenditure - -		2,020	1,17
Capital - Total Net Budget Resource 621,033 279,46 Capital 2,620 1,17 Non-Budget Expenditure - - Net cash requirement 606,860 273,08 Serious Fraud Office Departmental Expenditure Limit Resource 33,859 15,23 Capital 1,580 70 Annually Managed Expenditure Resource 2,000 30 Capital - - Total Net Budget Resource 35,859 15,53 Capital 1,580 70 Non-Budget Expenditure - -		7 593	3.41
Total Net Budget Resource 621,033 279,46 279,46 2,620 1,17		-,,,,,,,	2,12
Resource 621,033 279,46 Capital 2,620 1,17 Non-Budget Expenditure - - Net cash requirement 606,860 273,08 Serious Fraud Office - - Departmental Expenditure Limit - - Resource 33,859 15,23 Capital 1,580 70 Annually Managed Expenditure - - Resource 2,000 30 Capital - - Total Net Budget - - Resource 35,859 15,53 Capital 1,580 70 Non-Budget Expenditure - -			
Capital 2,620 1,17 Non-Budget Expenditure - - Net cash requirement 606,860 273,08 Serious Fraud Office Departmental Expenditure Limit Resource 33,859 15,23 Capital 1,580 70 Annually Managed Expenditure 2,000 30 Capital - - Total Net Budget 35,859 15,53 Capital 1,580 70 Non-Budget Expenditure - -		621,033	279,465
Net cash requirement 606,860 273,08 Serious Fraud Office Departmental Expenditure Limit Resource 33,859 15,23 Capital 1,580 70 Annually Managed Expenditure 2,000 30 Resource 2,000 30 Capital - - Total Net Budget 35,859 15,53 Capital 1,580 70 Non-Budget Expenditure - -			1,179
Net cash requirement 606,860 273,08 Serious Fraud Office Departmental Expenditure Limit Resource 33,859 15,23 Capital 1,580 70 Annually Managed Expenditure 2,000 30 Resource 2,000 30 Capital - - Total Net Budget 35,859 15,53 Capital 1,580 70 Non-Budget Expenditure - -	Non-Budget Expenditure	<u>-</u>	,
Departmental Expenditure Limit Resource 33,859 15,23 Capital 1,580 70 Annually Managed Expenditure Resource 2,000 30 Capital - Total Net Budget Resource 35,859 15,53 Capital 1,580 70 Non-Budget Expenditure	Net cash requirement	606,860	273,087
Departmental Expenditure Limit Resource 33,859 15,23 Capital 1,580 70 Annually Managed Expenditure Resource 2,000 30 Capital - Total Net Budget Resource 35,859 15,53 Capital 1,580 70 Non-Budget Expenditure	Serious Fraud Office		
Resource 33,859 15,23 Capital 1,580 70 Annually Managed Expenditure Resource 2,000 30 Capital Total Net Budget Resource 35,859 15,53 Capital 1,580 70 Non-Budget Expenditure -			
Capital 1,580 70 Annually Managed Expenditure 2,000 30 Resource 2,000 30 Capital - Total Net Budget 35,859 15,53 Capital 1,580 70 Non-Budget Expenditure -		33.859	15,23
Annually Managed Expenditure Resource Capital Fotal Net Budget Resource 35,859 Capital 1,580 70 Non-Budget Expenditure			700
Resource Capital 2,000 30 Capital - Total Net Budget 35,859 15,53 Capital 1,580 70 Non-Budget Expenditure -		<i></i>	
Capital - Total Net Budget 35,859 15,53 Resource 35,859 15,53 Capital 1,580 70 Non-Budget Expenditure -		2,000	300
Total Net Budget 35,859 15,53 Resource 35,859 15,53 Capital 1,580 70 Non-Budget Expenditure -		-	
Resource 35,859 15,53 Capital 1,580 70 Non-Budget Expenditure -			
Capital 1,580 70 Non-Budget Expenditure -		35,859	15,53
			700
	Non-Budget Expenditure	_	
		22 021	14,500

Table 2: Supply Estimates by Department, 2012-13 (Voted)		£'000
	2011-12	2012-13
	Total to date on	Required
	which provision on	on
	account is based	Account
HM Procurator General and Treasury Solicitor		
Departmental Expenditure Limit		
Resource	11,476	5,164
Capital	1,800	810
Annually Managed Expenditure		
Resource	500	225
Capital	-	-
Total Net Budget		
Resource	11,976	5,389
Capital	1,800	810
Non-Budget Expenditure	_	-
Net cash requirement	11,550	5,198
Ministry of Defence Departmental Expenditure Limit		
Resource	26 121 625	16,259,231
Capital	36,131,625 10,031,486	4,514,169
Annually Managed Expenditure	10,031,486	4,514,109
Resource	3,756,666	1,690,500
Capital	5,750,000	1,070,300
Total Net Budget	_	
Resource	39,888,291	17,949,731
Capital	10,031,486	4,514,169
Non-Budget Expenditure		
Net cash requirement	38,962,051	17,532,923
Net cash requirement	38,902,031	17,332,923
Armed Forces Retired Pay, Pensions etc		
Departmental Expenditure Limit		
Resource	-	-
Capital	-	-
Annually Managed Expenditure		
Resource	5,750,002	2,587,501
Capital	-	
Total Net Budget		2 505 501
Resource	5,750,002	2,587,501
Capital	-	-
Non-Budget Expenditure	-	
Net cash requirement	1,569,082	706,087
Foreign and Commonwealth Office		
Departmental Expenditure Limit		
Resource	2,141,182	963,532
Capital	107,000	48,150
Annually Managed Expenditure		
Resource	75,000	33,750
Capital	-	-
Total Net Budget		
Resource	2,216,182	997,282
Capital	107,000	48,150
Non-Budget Expenditure	<u>-</u>	
Net cash requirement	2,144,182	964,882
1	2,111,102	,50 -

		£'000	
	2011-12	2012-13	
	Total to date on	Required on	
	which provision on		
	account is based	Account	
Department for International Development			
Departmental Expenditure Limit			
Resource	5,650,340	2,542,653	
Capital	1,394,000	627,300	
Annually Managed Expenditure			
Resource	218,535	98,341	
Capital	-	-	
Total Net Budget			
Resource	5,868,875	2,640,994	
Capital	1,394,000	627,300	
Non-Budget Expenditure	_	_	
Net cash requirement	6,934,394	3,120,477	
•	-9 9	, ,	
Department for International Development: Overseas Superannuation			
Departmental Expenditure Limit			
Resource	-	-	
Capital	-	-	
Annually Managed Expenditure			
Resource	60,745	27,335	
Capital	-	-	
Total Net Budget			
Resource	60,745	27,335	
Capital	-	-	
Non-Budget Expenditure	_	-	
Net cash requirement	95,961	43,182	
Description of Character of Character Character of Charac			
Department of Energy and Climate Change Departmental Expenditure Limit			
Resource	1,510,023	679,510	
Capital	1,505,680	677,556	
Annually Managed Expenditure	1,505,000	077,550	
Resource	557,032	250,664	
Capital	-78,000	230,004	
Total Net Budget	70,000		
Resource	2,067,055	930,174	
Capital	1,427,680	677,556	
Non-Budget Expenditure	- 2.021.702	1 525 005	
Net cash requirement	3,031,703	1,725,085	
Office of Gas and Electricity Markets			
Departmental Expenditure Limit			
Resource	701	315	
Capital	950	428	
Annually Managed Expenditure			
Resource	-700	_	
Capital	-	-	
Total Net Budget			
Resource	1	315	
Capital	950	428	
Non Rudget Evnenditure			
Non-Budget Expenditure Net cash requirement	7,101	3,195	
rot cash requirement	/,101	3,193	

		£'000
	2011-12	2012-13
	Total to date on	Required
	which provision on	on
	account is based	Account
Department for Environment, Food and Rural Affairs	uccount is bused	Hecount
Departmental Expenditure Limit		
Resource	2,346,256	1,055,815
Capital	373,000	167,850
Annually Managed Expenditure	373,000	107,000
Resource	48,650	21,893
Capital	10,650	4,793
Total Net Budget	10,020	-,
Resource	2,394,906	1,077,708
Capital	383,650	172,643
		,,,,,,,
Non-Budget Expenditure	5,000	2,250
Net cash requirement	2,458,975	1,106,539
Water Services Regulation Authority		
Departmental Expenditure Limit		
Resource	-2,958	-
Capital	400	180
Annually Managed Expenditure	100	
Resource	3,061	_
Capital	-	_
Total Net Budget		
Resource	103	_
Capital	400	180
N. D. L. (D		
Non-Budget Expenditure Net cash requirement	2.500	540
Net cash requirement	2,500	540
Department for Culture, Media and Sport		
Departmental Expenditure Limit		
Resource	1,595,782	1,221,570
Capital	1,374,774	353,386
Annually Managed Expenditure		
Resource	3,245,902	1,483,597
Capital	191,500	37,485
Total Net Budget		
Resource	4,841,684	2,705,167
Capital	1,566,274	390,871
Non-Budget Expenditure	_	-
Net cash requirement	5,911,256	2,660,065
Donata Africa Work and Donata		
Department for Work and Pensions		
Departmental Expenditure Limit Resource	6.070.150	2 1 40 (22
	6,979,159	3,140,622
Capital	245,000	110,250
Annually Managed Expenditure	70 474 171	20 (12 255
Resource	72,474,171	32,613,377
Capital Total Nat Budget	-	-
Total Net Budget	70 452 222	25 752 000
Resource	79,453,330	35,753,999
Capital	245,000	110,250
Non-Budget Expenditure	2,544,114	1,144,851
Net cash requirement	81,960,501	36,882,225

Table 2: Supply Estimates by Department, 2012-13 (Voted)		£'000
	2011-12 Total to date on which provision on account is based	2012-13 Required on Account
Scotland Office and Office of the Advocate General		
Departmental Expenditure Limit		
Resource	8,156	3,670
Capital	89	40
Annually Managed Expenditure		
Resource	-	-
Capital Total Net Pudget	-	-
Total Net Budget Resource	0 156	3,670
Capital	8,156 89	3,670
Сарпат	89	40
Non-Budget Expenditure	26,554,332	12,222,929
Net cash requirement	26,562,521	12,226,639
Wales Office		
Departmental Expenditure Limit		
Resource	6,017	2,708
Capital	724	326
Annually Managed Expenditure		
Resource	90	41
Capital	-	-
Total Net Budget		2.740
Resource	6,107	2,749
Capital	724	326
Non-Budget Expenditure	12,910,867	5,766,884
Net cash requirement	12,917,303	5,812,786
Northern Ireland Office		
Departmental Expenditure Limit		
Resource	25,029	11,263
Capital	390	176
Annually Managed Expenditure		
Resource	-130	-
Capital	-	-
Total Net Budget		
Resource	24,899	11,263
Capital	390	176
Non-Budget Expenditure	14,027,000	6,312,150
Net cash requirement	14,050,357	6,322,661
HM Treasury		
Departmental Expenditure Limit		
Resource	183,593	82,617
Capital	51,540	23,193
Annually Managed Expenditure	•	
Resource	-2,169,000	-
Capital	1,110,110	-
Total Net Budget		
Resource	-1,985,407	82,617
Capital	1,161,650	23,193
Non-Budget Expenditure	-	-

		£'000
	2011-12	2012-13
	Total to date on	Required
	which provision on	on
	account is based	Account
HM Revenue and Customs		
Departmental Expenditure Limit		
Resource	3,417,211	1,537,745
Capital	286,800	129,060
Annually Managed Expenditure	200,000	12>,000
Resource	12,375,067	5,568,780
Capital	12,373,007	-
Total Net Budget		
Resource	15,792,278	7,106,525
Capital	286,800	129,060
Capital	280,800	129,000
Non-Budget Expenditure	-	-
Net cash requirement	15,832,968	7,124,836
Notional Savings and Investments		
National Savings and Investments Departmental Expenditure Limit		
Resource	177.400	79,830
Capital	177,400	107
	237	107
Annually Managed Expenditure	7.200	2 205
Resource	5,300	2,385
Capital	-	_
Total Net Budget		02.215
Resource	182,700	82,215
Capital	237	107
Non-Budget Expenditure	_	_
Net cash requirement	177,457	79,856
The Statistics Board		
Departmental Expenditure Limit		
Resource	345,592	155,516
Capital	9,100	4,095
Annually Managed Expenditure		
Resource	-4,449	-
Capital	-	-
Total Net Budget		
Resource	341,143	155,516
Capital	9,100	4,095
Non-Budget Expenditure		
Net cash requirement	331,592	149,216
•	4	,
Government Actuary's Department		
Departmental Expenditure Limit		
Resource	30	99
Capital	336	75
Annually Managed Expenditure		
Resource	-295	-
Capital	-	-
Total Net Budget		
Resource	-265	99
Capital	336	75
Non-Budget Expenditure		_
Net cash requirement	157	80
rice cash requirement	137	ου

		£'000	
	2011-12	2012-13	
	Total to date on		
		Required	
	which provision on	on	
	account is based	Account	
Crown Estate Office			
Departmental Expenditure Limit			
Resource	-	-	
Capital	-	-	
Annually Managed Expenditure			
Resource	2,365	1,064	
Capital	-	-	
Total Net Budget			
Resource	2,365	1,064	
Capital	-	-	
Non-Budget Expenditure	-	-	
Net cash requirement	2,357	1,061	
Cabinet Office			
Departmental Expenditure Limit			
Resource	433,030	202,150	
Capital	21,900	9,855	
Annually Managed Expenditure			
Resource	-2,056	-	
Capital	-	-	
Total Net Budget		202 150	
Resource	430,974	202,150	
Capital	21,900	9,855	
Non-Budget Expenditure	-	-	
Net cash requirement	447,499	268,861	
Security and Intelligence Agencies			
Departmental Expenditure Limit			
Resource	2,033,020	914,859	
Capital	378,345	170,255	
Annually Managed Expenditure			
Resource	5,330	2,399	
Capital	-	-	
Total Net Budget			
Resource	2,038,350	917,258	
Capital	378,345	170,255	
Non-Budget Expenditure	-	-	
Net cash requirement	2,035,782	916,102	
Cabinet Office: Civil Superannuation			
Departmental Expenditure Limit			
Resource	-	-	
Capital	-	-	
Annually Managed Expenditure			
Resource	8,685,000	3,908,250	
Capital	-	-	
Total Net Budget	0.005.000	2.000.250	
Resource	8,685,000	3,908,250	
Capital	-	-	
Non-Budget Expenditure	-	-	
Net cash requirement	2,142,000	963,900	

		£'000
	2011-12	2012-13 Required on Account
	Total to date on	
	which provision on account is based	
Office of the Parliamentary Commissioner for Administration and the Ho		Account
Departmental Expenditure Limit	earth Service Commissioner for England	
Resource	33,813	15,216
Capital	700	315
Annually Managed Expenditure		
Resource	-400	-
Capital Total Net Budget	-	_
Resource	33,413	15,216
Capital	700	315
Non-Budget Expenditure	,,,,	
Net cash requirement	32,913	14,811
House of Lords	5_,, 15	- 1,0
Departmental Expenditure Limit		
Resource	104,716	47,122
Capital	17,881	8,046
Annually Managed Expenditure		
Resource	5,465	2,459
Capital	-	-
Total Net Budget Resource	110 101	40.591
Capital	110,181 17,881	49,581 8,046
-	17,001	0,040
Non-Budget Expenditure Net cash requirement	104,850	47,183
-	104,830	47,103
House of Commons: Members		
Departmental Expenditure Limit	22.500	10.575
Resource Capital	23,500 200	10,575 90
Annually Managed Expenditure	200	70
Resource	12,000	5,400
Capital	, <u>-</u>	-
Total Net Budget		
Resource	35,500	15,975
Capital	200	90
Non-Budget Expenditure	-	-
Net cash requirement	22,600	10,170
Total Departmental Expenditure Limit		
(Supply Estimates presented by HM Treasury)		
Resource††	271,250,081	122,579,309
Capital†† Total Annually Managed Expenditure	38,606,716	17,108,284
(Supply Estimates presented by HM Treasury)		
Resource††	138,217,584	64,526,969
Capital	8,308,494	3,249,032
Total Net Budget	, ,	, , , -
(Supply Estimates presented by HM Treasury)		
Resource	409,467,665	187,106,278
Capital	46,915,210	20,357,316
Total Non Budget Expenditure	56,041,313	25,449,064
(Supply Estimates presented by HM Treasury)	30,041,313	23,777,007
Total Net cash requirement ††	449,524,626	205,045,550
(Supply Estimates presented by HM Treasury)	77,327,020	200,040,000

 $[\]dagger\dagger$ 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 relevent totals for 2011-12 and the Vote on Account requirements for 2012-13



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