Central Government Supply Estimates 2013-14

Vote on Account

February 2013

HM TREASURY

HC 895

Central Government Supply Estimates 2013-14

Vote on Account

for the year ending 31 March 2014

Presented to the House of Commons by Command of Her Majesty Ordered by the House of Commons to be printed on 26 February 2013

HC 895

LONDON: THE STATIONERY OFFICE

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PU1413 ISBN: 9780102982107

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

ID 2539946 02/13

Printed on paper containing 75% recycled fibre content minimum.

Introduction

Vote on Account for 2013-14	1. The Vote on Account provides resources, capital and cash to allow existing services to continue operating during the early months of the coming financial year, pending Parliament's consideration of the Main Supply Estimates in July. 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 current year's Supplementary Estimates and the Vote on Account.
	3. The Main Supply Estimates for 2013-14 are expected to be presented around the start of the financial year. Parliament normally authorises the provision sought in July in the Supply and Appropriation (Main Estimates) Act.
Amounts required	4. The amounts required in the Vote on Account are normally a standard 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.
	5. 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 on account should not be so high as to prejudge Parliament's consideration of the Main Supply Estimates. The Vote on Account may therefore reflect a higher or lower amount than the standard amount 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, affecting both the transferring department and the recipient department);
	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 a negative value (e.g. an excess of income, no Vote on Account provision is sought for that budgetary category; but a zero can represent a continuation of the service. However where a negative value is shown against the 'Total Net Budget' for the current year's provision to date, it is still possible to show an amount on account as this is simply the sum of the amounts on account for each of the relevant budget categories.
Service covered	6. The control limits covered by the Vote on Account for 2013-14 are listed on the following pages and follow the anticipated structure of the coming year's Main Supply Estimates.
Other Publications	 Separate Vote on Account booklets are presented to Parliament by the House of Commons: Administration, the National Audit Office, the Electoral Commission, the Local Government Boundary Commission for England and the Independent Parliamentary Standards Authority.

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Greg Clark

Vote on Account: 2013-14

Table 1: Summary of Supply Provision Sought, 2013-14

Total Departmental Expenditure Limits	
Resource	124,963,252,000
Capital	17,801,680,000
Total Annually Managed Expenditure	
Resource	65,337,512,000
Capital	3,735,233,000
Total Net Budget	
Resource	190,300,764,000
Capital	21,536,913,000
Total Non Budget Expenditure	25,485,162,000
Total Net Cash Requirement	209,401,469,000

Amount required for a VOTE ON ACCOUNT for the year ending 31 March 2014 in respect of the several services listed below

Treasury Chambers

26 February 2013

4

7,799

17,330

Table 2: Supply Estimates by Department, 2013-14 £'000 2012-13 2013-14 Total to date on Required which provision on on account is based Account Department for Education **Departmental Expenditure Limit** Resource 52,451,983 23,558,392 Capital 2,053,350 4,563,000 **Annually Managed Expenditure** Resource -5,416 -Capital _ **Total Net Budget** 23,558,392 Resource 52,446,567 Capital 2,053,350 4,563,000 Non-Budget Expenditure Net cash requirement 56,920,604 25,569,272 Teachers' Pension Scheme (England & Wales) Departmental Expenditure Limit Resource _ Capital **Annually Managed Expenditure** Resource 10,987,085 4,944,188 Capital **Total Net Budget** 4,944,188 Resource 10,987,085 Capital _ -Non-Budget Expenditure Net cash requirement 3,683,453 1,657,554 Office for Standards in Education, Children's Services and Skills **Departmental Expenditure Limit** Resource 174,721 78,624 Capital 500 225 **Annually Managed Expenditure** Resource -2,771 Capital _ **Total Net Budget** 78,624 Resource 171,950 Capital 225 500 **Non-Budget Expenditure** Net cash requirement 170,930 76,919 Office of Qualifications and Examinations Regulation **Departmental Expenditure Limit** Resource 18,058 8,126 Capital 100 45 **Annually Managed Expenditure** Resource Capital **Total Net Budget** Resource 18,058 8,126 Capital 100 45 Non-Budget Expenditure

Net cash requirement

5

		£'000
	2012-13	2013-14
	Total to date on	Required
	which provision on	on
	account is based	Account
Department of Health		
Departmental Expenditure Limit		
Resource	88,069,604	39,631,322
Capital	4,495,435	2,022,946
Annually Managed Expenditure		
Resource	3,948,792	1,776,956
Capital	-	-
Total Net Budget		
Resource	92,018,396	41,408,278
Capital	4,495,435	2,022,946
Non-Budget Expenditure	-	-
Net cash requirement	89,993,955	40,497,280
National Health Service Pension Scheme		
Departmental Expenditure Limit		
Resource	-	-
Capital	-	-
Annually Managed Expenditure		
Resource	14,008,184	6,303,683
Capital	- · · · · · · · · · · · · · · · · · · ·	-
Total Net Budget		
Resource	14,008,184	6,303,683
Capital	- · · · ·	-
Non-Budget Expenditure	-	-
Net cash requirement	-400,000	-
Food Standards Agency		
Departmental Expenditure Limit		
Resource	109,045	49,070
Capital	310	140
Annually Managed Expenditure		
Resource	9,953	4,479
Capital	-	-
Total Net Budget		
Resource	118,998	53,549
Capital	310	140
Non-Budget Expenditure	-	-
Net cash requirement	108,253	48,714
Department for Transport		
Departmental Expenditure Limit		
Resource	6,090,689	2,740,810
Capital	8,031,150	4,015,575
Annually Managed Expenditure		
Resource	1,382,106	621,948
Capital	-	-
Total Net Budget		
Resource	7,472,795	3,362,758
Capital	8,031,150	4,015,575
Non-Budget Expenditure	-	-
Net cash requirement	12,815,083	6,151,240

		£'000
	2012-13 Total to date on which provision on account is based	2013-14 Required on Account
Office of Rail Regulation		
Departmental Expenditure Limit Resource Capital Annually Managed Expenditure Resource	2 800	1 36(
Capital Total Net Budget Resource	- 2	
Capital Non-Budget Expenditure Net cash requirement	800 - -159	360
Department for Communities and Local Government		
Departmental Expenditure Limit - DCLG Communities Resource Capital	1,797,814 2,994,855	809,016 1,347,685
Departmental Expenditure Limit - DCLG Local Govt Resource Capital Annually Managed Expenditure	24,019,159	10,808,622
Resource Capital Fotal Net Budget	-105,460 946,000	425,700
Capital	25,711,513 3,940,855	11,617,638 1,773,385
Non-Budget Expenditure Net cash requirement	29,311,186	13,190,034
Department for Business, Innovation and Skills		
Departmental Expenditure Limit Resource Capital Annually Managed Expenditure	18,248,390 2,097,726	8,211,770 943,97
Resource Capital Fotal Net Budget	-1,455,033 6,851,817	3,083,31
Resource Capital Non-Budget Expenditure	16,793,357 8,949,543	8,211,770 4,027,293
Vet cash requirement	24,744,227	11,134,90
Departmental Expenditure Limit		
Resource Capital Annually Managed Expenditure	86,500 2,598	68,01 1,16
Resource Capital Fotal Net Budget	21	
Resource Capital Non-Budget Expenditure	86,521 2,598	68,02 1,169
Non-Budget Expenditure Net cash requirement	- 88,508	68,69

	2012-13	£'000 2013-14
	Total to date on	Required
		-
	which provision on account is based	on Account
Export Credits Guarantee Department		
Departmental Expenditure Limit		
Resource	23,158	10,421
Capital	400	180
Annually Managed Expenditure		
Resource	-584	-
Capital	-31,935	144,000
Total Net Budget	22.574	10 421
Resource	22,574	10,421
Capital Non-Budget Expenditure	-31,535	144,180
Non-Budget Expenditure	-193,215	-
	-195,215	
Office of Fair Trading		
Departmental Expenditure Limit		
Resource	48,245	21,710
Capital	669	301
Annually Managed Expenditure		
Resource	500	225
Capital	-	-
Total Net Budget	10 - 15	21.025
Resource	48,745	21,935
Capital Non Budget Funer diture	669	301
Non-Budget Expenditure Net cash requirement	46,419	20,889
UK Atomic Energy Authority Pension Schemes		
Departmental Expenditure Limit		
Resource	-	-
Capital	-	-
Annually Managed Expenditure		
Resource	285,325	128,396
Capital	-	-
Total Net Budget	295 225	129.207
Resource Capital	285,325	128,396
Non-Budget Expenditure	-	-
Net cash requirement	209,821	- 94,419
Royal Mail Statutory Pension Scheme		
Departmental Expenditure Limit		
Resource	-	-
Capital	-	-
Annually Managed Expenditure		
Resource	1,519,000	683,550
Capital	-	-
Total Net Budget		
Resource	1,519,000	683,550
Capital Non Budget Funer ditune	-	-
Non-Budget Expenditure	-	500 (00
Net cash requirement	1,308,000	588,600

		£'000
	2012-13	2013-14
	Total to date on	Required
	which provision on	on
	account is based	Account
Home Office		
Departmental Expenditure Limit		
Resource	8,896,447	5,359,592
Capital Annually Managed Expenditure	501,000	225,000
Resource	1,134,118	510,353
Capital	-	-
Total Net Budget		
Resource	10,030,565	5,869,945
Capital Non-Budget Expenditure	501,000	225,000
Non-Budget Expenditure Net cash requirement	10,195,260	5,943,878
	10,170,200	0,2 10,010
Charity Commission		
Departmental Expenditure Limit		
Resource	26,420	11,889
Capital Annually Managed Expenditure	361	162
Resource	190	86
Capital	-	-
Total Net Budget		
Resource	26,610	11,975
Capital Non-Budget Expenditure	361	162
Net cash requirement	25,941	11,673
Ministry of Justice		
Departmental Expenditure Limit		
Resource	8,113,007	3,650,853
Capital	310,500	139,725
Annually Managed Expenditure Resource	59,100	26,595
Capital		
Total Net Budget		
Resource	8,172,107	3,677,448
Capital	310,500	139,725
Non-Budget Expenditure Net cash requirement	- 7,861,096	- 3,537,493
Ministry of Justice: Judicial Pensions Scheme		
Departmental Expenditure Limit		
Resource	-	-
Capital	-	-
Annually Managed Expenditure	- / / -	<u> </u>
Resource	76,637	34,487
Capital Total Net Budget	-	-
Resource	76,637	34,487
Capital		-
Non-Budget Expenditure	-	-
Net cash requirement	-46,535	-

Inited Kingdom Supreme Court Papartmental Expenditure Limit Resource Capital		2012-13 Total to date on which provision on account is based	£'000 2013-14 Required on Account
Capial 52 Annally Managed Expenditure 1,000 4 Capial - - Resource 1,355 1,9 Capial - - Resource 4,355 1,9 Capial - - Non-Budget Expenditure - - Net cash requirement 2,323 1,0 The National Archives - - Departmental Expenditure Limit - - Resource 36,800 16,6 Capial - - Annually Managed Expenditure Limit - - Resource 36,800 16,6 Capial - - Non-Budget Expenditure - - Resource 36,800 16,6 Capial 3,600 16,6 Non-Budget Expenditure Limit - - Resource 36,870 15,66 Capial 3,670 15,66 Capial <	United Kingdom Supreme Court	uccount is puscu	Ticount
Resource 3,355 1,5 Capital 32 Annually Managed Expenditure 1,000 4 Resource 1,030 4 Capital 32 7 Total Net Budget 8 7 Resource 4,355 1,9 Capital 32 7 Non-Budget Expenditure 2,325 1,0 Non-Budget Expenditure Limit 2,335 1,0 Resource 3,680 1,6 Capital 3,680 1,6 Annually Managed Expenditure 8 6 Capital 3,680 1,6 Annually Managed Expenditure 8 6 Capital 3,680 1,6 Annually Managed Expenditure 8 1,6 Capital 3,680 1,6 Capital 3,680 1,6 Capital 3,680 1,6 Capital 3,680 1,6 Capital 2,700 1,2 Annually Manag	Departmental Expenditure Limit		
Capial 52 Annaly Managed Expenditure 1,000 4 Capial - - Total Net Budget 325 1,90 Resource 4,355 1,90 Capital 52 - Non-Budget Expenditure - - Net cash requirement 2,325 1,00 The National Archives - - Departmental Expenditure Limit - - Resource 36,950 16,66 Capital 3,680 1,6 Annaly Managed Expenditure - - Resource 36,870 16,66 Capital - - Annaly Managed Expenditure - - Resource 36,870 16,66 Capital - - Non-Budget Expenditure - - Resource 36,870 16,66 Capital 3,670 15,66 Capital - - Non-Budget Exp		3,355	1,510
Resource 1,000 4 Total Net Budget - - Resource 4,355 1,9 Capital 52 - Non-Budget Expenditure - - Net cash requirement 2,325 1,00 The National Archives - - Departmental Expenditure Limit - - Resource 3,680 1,66 Capital 3,680 1,66 Capital - - Annually Managed Expenditure - - Resource - - - Capital - - - Total Net Budget - - - Resource 3,680 1,6 - - Capital - - - - Non-Budget Expenditure - - - - Resource 593,420 267,00 1,2 - Capital 2,700 1,2 -	Capital		23
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Annually Managed Expenditure -80 Resource -80 Capital - Total Net Budget 3,6870 16,6 Capital 3,680 1,6 Non-Budget Expenditure 3,680 1,6 Non-Budget Expenditure 34,670 15,6 Crown Prosecution Service - - Departmental Expenditure Limit - - Resource 593,420 267,00 1,2 Annually Managed Expenditure 2,700 1,2 Annually Managed Expenditure - - Resource 601,891 270,8 Capital - - - Resource 601,891 270,8 - Capital 2,700 1,2 - - Non-Budget Expenditure - - - - Resource 601,891 27,00 1,20 - - - Non-Budget Expenditure Limit - - - - - - - - - - - - -			16,628
Resource -80 Capital - Total Net Budget 36,870 16,6 Capital 3,680 1,6 Capital 3,680 1,6 Non-Budget Expenditure - - Net cash requirement 34,670 15,6 Crown Prosecution Service - - Departmental Expenditure Limit - - Resource 593,420 267,00 1,2 Capital 2,700 1,2 Annualy Managed Expenditure - - Resource 593,420 267,00 Capital 2,700 1,2 Annualy Managed Expenditure - - Resource 593,420 270,8 Capital 2,700 1,2 Annualy Managed Expenditure - - Resource 601,891 270,8 Capital 2,700 1,2 Non-Budget Expenditure - - Net cash requirement 587,220 264,2 Serious Fraud Office - - Departmental Expenditure Limit - - Resource 1,400 2 Capital 1,600 2 Capi	-	3,680	1,656
Capital - Total Net Budget - Resource 3,6,670 16,67 Capital 3,680 1,6 Non-Budget Expenditure - - Net cash requirement 34,670 15,6 Crown Prosecution Service - - Departmental Expenditure Limit - - Resource 593,420 267,00 12,00 Capital 2,700 12,00 2,700 12,00 Annually Managed Expenditure - - - Resource 8,471 3,8 3,8 - - Capital - <		20	
Total Net Budget 36,870 16,6 Resource 3,680 1,6 Non-Budget Expenditure 34,670 15,6 Net cash requirement 34,670 15,6 Crown Prosecution Service 593,420 267,00 Capital 2,700 1,2 Annually Managed Expenditure Limit 8,471 3,8 Resource 593,420 267,00 Capital 2,700 1,2 Annually Managed Expenditure 8,471 3,8 Resource 601,891 270,8 Capital 2,700 1,2 Non-Budget Expenditure - - Resource 601,891 270,8 Capital 2,700 1,2 Non-Budget Expenditure - - Resource 33,400 1,20 Capital 1,600 2 Net cash requirement 587,220 264,2 Serious Fraud Office - - Departmental Expenditure Limit - - Resource 1,400 2 Capital 1,400 </td <td></td> <td>-80</td> <td>-</td>		-80	-
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Non-Budget Expenditure Net cash requirement - Non-Budget Expenditure Limit - Resource 593,420 267,00 Capital 2,700 1,2 Annually Managed Expenditure - - Resource 8,471 3,8 Capital 2,700 1,2 Annually Managed Expenditure - - Resource 601,891 270,8 Capital 2,700 1,2 Resource 601,891 270,8 Capital 2,700 1,2 Non-Budget Expenditure - - Net cash requirement 587,220 264,2 Serious Fraud Office - - Departmental Expenditure Limit - - Resource 33,400 12,00 2 Capital 1,600 2 - Annually Managed Expenditure - - - Resource 33,400 12,00 2 - Capital 1,600			1,656
Crown Prosecution Service Departmental Expenditure Limit Resource 593,420 267,00 Capital 2,700 1,2 Annually Managed Expenditure 8 8,471 3,8 Capital - 708 708 Capital - 704 708 708 Capital - 700 1,2 709 1,2 Nort Budget - 700 1,2 70,8 70,8 70,8 70,8 70,8 70,8 70,8 70,9 70,8 70,9 70,8 70,9 70,8 70,9 70,8 70,9 70,8 70,9		- , ·	-
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Resource 593,420 267,0 Capital 2,700 1,2 Annually Managed Expenditure 3,8 Resource 8,471 3,8 Capital - - Total Net Budget - - Resource 601,891 270,8 Capital 2,700 1,2 Non-Budget Expenditure 2,700 1,2 Non-Budget Expenditure 587,220 264,2 Serious Fraud Office - - Departmental Expenditure Limit - - Resource 33,400 12,0 Capital 1,600 2 Annually Managed Expenditure - - Resource 1,400 2 Capital - - Annually Managed Expenditure - - Resource 1,400 2 Capital - - - Resource 34,800 12,2 Capital 1,600 22,2 - Resource 34,800 12,2 - <tr< td=""><td>Crown Prosecution Service</td><td></td><td></td></tr<>	Crown Prosecution Service		
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Annually Managed Expenditure Resource 8,471 3,8 Capital - - Total Net Budget - - Resource 601,891 270,8 Capital 2,700 1,2 Non-Budget Expenditure - - Non-Budget Expenditure - - Net cash requirement 587,220 264,2 Serious Fraud Office - - Departmental Expenditure Limit - - Resource 33,400 12,0 Capital 1,600 2 Annually Managed Expenditure - - Resource 1,400 2 Capital - - Resource 34,800 12,2 Capital - - Capital - - Resource 34,800 12,2 Capital 1,600 2 Non-Budget Expenditure - - Resource 34,800 12,2 Capital 1,600 2			267,039
Resource 8,471 3,8 Capital - Total Net Budget - Resource 601,891 270,8 Capital 2,700 1,2 Non-Budget Expenditure - - Net cash requirement 587,220 264,2 Serious Fraud Office - - Departmental Expenditure Limit - - Resource 33,400 12,0 Capital 1,600 2 Annually Managed Expenditure - - Resource 1,400 2 Capital - - Total Net Budget - - Resource 34,800 12,2 Capital - - Total Net Budget - - Resource 34,800 12,2 Capital 1,600 2 Non-Budget Expenditure - -	-	2,700	1,215
Capital - Total Net Budget Resource Resource 601,891 270,8 Capital 2,700 1,2 Non-Budget Expenditure - - Net cash requirement 587,220 264,2 Serious Fraud Office - - Departmental Expenditure Limit - - Resource 33,400 12,0 Capital 1,600 2 Annually Managed Expenditure - - Resource 1,400 2 Capital - - - Total Net Budget - - - Resource 34,800 12,2 - Capital - - - Total Net Budget - - - Resource 34,800 12,2 - Capital 1,600 2 - Non-Budget Expenditure - - -		9.471	2 911
Total Net Budget Seasource 601,891 270,8 270,8 270,0 1,2 270,0 1,2 270,0 1,2 270,0 1,2 270,0 1,2 270,0 1,2 270,0 1,2 270,0 1,2 270,0 1,2 270,0 1,2 270,0 1,2 270,0 1,2 270,0 1,2 270,0 1,2 270,0 1,2 270,0 1,2 270,0 264,2 270,0 264,2 270,0 264,2 270,0 264,2 270,0 264,2 270,0 264,2 270,0 264,2 270,0 264,2 270,0		0,471	5,012
Resource 601,891 270,8 Capital 2,700 1,2 Non-Budget Expenditure - - Net cash requirement 587,220 264,2 Serious Fraud Office - - Departmental Expenditure Limit - - Resource 33,400 12,0 Capital 1,600 2 Annually Managed Expenditure - - Resource 1,400 2 Capital 1,600 2 Annually Managed Expenditure - - Resource 1,400 2 Capital - - Total Net Budget - - Resource 34,800 12,2 Capital - - Non-Budget Expenditure - -		-	
Capital2,7001,2Non-Budget Expenditure-Net cash requirement587,220264,2Serious Fraud OfficeDepartmental Expenditure LimitResource33,40012,00Capital1,6002Annually Managed Expenditure-Resource1,4002Capital-Total Net Budget-Resource34,80012,2CapitalNon-Budget Expenditure-Non-Budget Expenditure-	-	601,891	270,851
Non-Budget Expenditure-Net cash requirement587,220Serious Fraud Office-Departmental Expenditure Limit-Resource33,400Capital1,600Annually Managed Expenditure-Resource1,400Capital-Total Net Budget-Resource34,800Capital-Non-Budget Expenditure-Capital-Capital-Capital-Capital-Capital-Capital-Capital-Capital-Capital-Capital-Capital-Capital-Capital-Capital-Capital-Capital-Capital-Non-Budget Expenditure-	Capital		1,215
Serious Fraud Office Departmental Expenditure Limit Resource 33,400 12,0 Capital 1,600 2 Annually Managed Expenditure Resource 1,400 2 Capital - Total Net Budget Resource 34,800 12,2 Capital 1,600 2 Non-Budget Expenditure -	Non-Budget Expenditure	-	
Departmental Expenditure Limit Resource 33,400 12,0 Capital 1,600 2 Annually Managed Expenditure 1 2 Resource 1,400 2 Capital - - Total Net Budget - - Resource 34,800 12,2 Capital - - Total Net Budget - - Resource 34,800 12,2 Capital - - Mon-Budget Expenditure - -	Net cash requirement	587,220	264,249
Resource 33,400 12,0 Capital 1,600 2 Annually Managed Expenditure 1,400 2 Resource 1,400 2 Capital - - Total Net Budget 34,800 12,2 Capital 34,800 12,2 Capital 1,600 2 Non-Budget Expenditure - -	Serious Fraud Office		
Capital 1,600 2 Annually Managed Expenditure 1,400 2 Resource 1,400 2 Capital - - Total Net Budget 34,800 12,2 Capital 34,800 12,2 Capital 1,600 2 Non-Budget Expenditure - -			
Annually Managed ExpenditureResource1,4002CapitalTotal Net Budget34,80012,2Resource34,80012,2Capital1,6002Non-Budget Expenditure-			12,000
Resource 1,400 2 Capital - - Total Net Budget 34,800 12,2 Resource 34,600 2 Capital 1,600 2 Non-Budget Expenditure - -	-	1,600	200
Capital - Total Net Budget 34,800 Resource 34,800 Capital 1,600 Non-Budget Expenditure -			***
Total Net Budget 34,800 12,2 Resource 34,800 12,2 Capital 1,600 2 Non-Budget Expenditure - -		1,400	200
Resource 34,800 12,2 Capital 1,600 2 Non-Budget Expenditure - -		-	
Capital 1,600 2 Non-Budget Expenditure -		24 200	12 200
Non-Budget Expenditure -			200
			200
J2.700 1747	Net cash requirement	32,708	14,719

Table 2: Supply Estimates by Department, 2013-14 £'000 2012-13 2013-14 Total to date on Required which provision on on account is based Account HM Procurator General and Treasury Solicitor **Departmental Expenditure Limit** 5,074 Resource 11,276 Capital 810 1,800 **Annually Managed Expenditure** Resource 700 315 Capital **Total Net Budget** 5,389 Resource 11,976 Capital 810 1,800 Non-Budget Expenditure Net cash requirement 5,016 11,146 Ministry of Defence **Departmental Expenditure Limit** Resource 36,759,408 16,541,734 Capital 9,916,815 4,462,567 **Annually Managed Expenditure** Resource 3,063,760 1,378,692 Capital **Total Net Budget** Resource 39,823,168 17,920,426 Capital 9,916,815 4,462,567 Non-Budget Expenditure Net cash requirement 38,651,322 17,393,095 Armed Forces Pension and Compensation Schemes **Departmental Expenditure Limit** Resource _ Capital **Annually Managed Expenditure** Resource 5,296,897 2,383,604 Capital **Total Net Budget** Resource 5,296,897 2,383,604 Capital **Non-Budget Expenditure** Net cash requirement 2,103,511 946,580 Foreign and Commonwealth Office **Departmental Expenditure Limit** Resource 2,135,849 961,132 Capital 102,000 45,900 **Annually Managed Expenditure** Resource 36,000 80,000 Capital -**Total Net Budget** Resource 2,215,849 997,132 Capital 102,000 45,900 Non-Budget Expenditure 952,764 Net cash requirement 2,117,253

		£'000
	2012-13	2013-14
	Total to date on	Required
	which provision on	on
	account is based	Account
Department for International Development		
Departmental Expenditure Limit		
Resource	5,763,445	2,593,550
Capital	1,635,000	735,750
Annually Managed Expenditure		
Resource	93,036	41,866
Capital Total Not Pudget	-	-
Total Net Budget Resource	5 856 481	2,635,416
Capital	5,856,481 1,635,000	735,750
Non-Budget Expenditure	1,035,000	755,750
Non-Dudget Expenditure Net cash requirement	7,231,115	3,254,002
-	7,201,110	0,201,002
Department for International Development: Overseas Superannuation		
Departmental Expenditure Limit		
Resource	-	-
Capital	-	-
Annually Managed Expenditure	55.140	24.014
Resource	55,142	24,814
Capital Total Net Budget	-	-
Resource	55 142	24,814
Capital	55,142	24,014
Non-Budget Expenditure	-	-
Net cash requirement	94,995	42,748
Department of Energy and Climate Change		
Departmental Expenditure Limit		
Resource	2,135,623	961,030
Capital	1,956,721	880,524
Annually Managed Expenditure		
Resource	434,002	195,301
Capital	-77,800	-
Total Net Budget		1.15(.001
Resource	2,569,625	1,156,331
Capital	1,878,921	880,524
Non-Budget Expenditure Net cash requirement	4,113,327	- 1,850,997
Office of Gas and Electricity Markets		
Departmental Expenditure Limit		
Resource	700	315
Capital	1,490	671
Annually Managed Expenditure		
Resource	-	-
Capital	-	-
Total Net Budget		
Resource	700	315
Capital	1,490	671
Non-Budget Expenditure	-	-
Net cash requirement	6,135	2,761

		£'000
	2012-13	2013-14
	Total to date on	Required
	which provision on	on
	account is based	Account
Department for Environment, Food and Rural Affairs		
Departmental Expenditure Limit		
Resource	2,234,262	1,005,418
Capital	380,974	171,438
Annually Managed Expenditure		
Resource	19,346	8,706
Capital	1,000	450
Total Net Budget		
Resource	2,253,608	1,014,124
Capital	381,974	171,888
Non-Budget Expenditure	10,000	4,500
Net cash requirement	2,455,741	1,105,083
Water Services Regulation Authority		
Departmental Expenditure Limit		
Resource	126	57
Capital	500	225
Annually Managed Expenditure	500	225
Resource		_
Capital	-	-
Total Net Budget	-	
Resource	126	57
Capital	500	225
Non-Budget Expenditure	500	225
Non-Budget Expenditure Net cash requirement	618	278
Department for Culture, Media and Sport		
Departmental Expenditure Limit		
Resource	2,637,533	1,211,043
Capital	538,371	242,717
Annually Managed Expenditure	,	
Resource	5,716,425	2,572,391
Capital	54,400	79,515
Total Net Budget	,	
Resource	8,353,958	3,783,434
Capital	592,771	322,232
Non-Budget Expenditure		-
Net cash requirement	5,631,594	2,558,820
Department for Work and Pensions		
Departmental Expenditure Limit		
Resource	7,340,634	3,303,285
Capital	328,900	229,300
Annually Managed Expenditure		- ,- ,- ,-
Resource	76,133,149	34,259,917
Capital		,,
Total Net Budget		
Resource	83,473,783	37,563,202
Capital	328,900	229,300
Non-Budget Expenditure	2,561,145	1,152,515
Net cash requirement	85,007,986	38,334,889
	00,007,200	20,20 1,000

Table 2: Supply Estimates by Department, 2013-14 £'000 2012-13 2013-14 Total to date on Required which provision on on account is based Account Scotland Office and Office of the Advocate General **Departmental Expenditure Limit** 3,536 Resource 7,857 Capital 77 35 **Annually Managed Expenditure** Resource _ _ Capital _ **Total Net Budget** 3,536 Resource 7,857 Capital 35 77 Non-Budget Expenditure 27,162,064 12,222,929 Net cash requirement 27,169,942 12,226,474 Wales Office **Departmental Expenditure Limit** Resource 6,166 2,775 Capital 724 326 **Annually Managed Expenditure** Resource -20 Capital **Total Net Budget** Resource 2,775 6,146 Capital 724 326 Non-Budget Expenditure 5,780,018 12,844,485 Net cash requirement 12,851,155 5,783,020 Northern Ireland Office **Departmental Expenditure Limit** Resource 25,960 11,682 Capital 341 153 **Annually Managed Expenditure** Resource -15 Capital _ **Total Net Budget** Resource 25,945 11,682 153 Capital 341 **Non-Budget Expenditure** 14,056,000 6,325,200 Net cash requirement 14,088,389 6,339,775 HM Treasury **Departmental Expenditure Limit** Resource 179,702 80,866 Capital 25,540 6,300 **Annually Managed Expenditure** Resource -1,470,799 Capital 669,242 **Total Net Budget** Resource -1,291,097 80,866 Capital 694,782 6,300 Non-Budget Expenditure

Net cash requirement

-2,754,312

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Table 2: Supply Estimates by Department, 2013-14 £'000 2012-13 2013-14 Total to date on Required which provision on on account is based Account HM Revenue and Customs **Departmental Expenditure Limit** 1,521,018 Resource 3,380,039 Capital 67,516 150,036 **Annually Managed Expenditure** 12,679,316 Resource 5,705,692 Capital 5,000 2,250 **Total Net Budget** Resource 16,059,355 7,226,710 Capital 69,766 155,036 Non-Budget Expenditure Net cash requirement 15,973,979 7,188,291 National Savings and Investments **Departmental Expenditure Limit** Resource 169,950 76,478 Capital 239 108 **Annually Managed Expenditure** Resource 5,300 2,385 Capital **Total Net Budget** Resource 175,250 78,863 Capital 239 108 Non-Budget Expenditure Net cash requirement 163,590 73,616 The Statistics Board **Departmental Expenditure Limit** Resource 187,639 84,438 Capital 17,000 7,650 **Annually Managed Expenditure** Resource -3,559 Capital _ **Total Net Budget** 84,438 Resource 184,080 Capital 17,000 7,650 **Non-Budget Expenditure** Net cash requirement 181,639 81,738 Government Actuary's Department **Departmental Expenditure Limit** Resource 220 99 Capital 166 75 **Annually Managed Expenditure** Resource -253 Capital _ **Total Net Budget** Resource -33 99 Capital 166 75 Non-Budget Expenditure 29 Net cash requirement 172

	2012-13 Total to date on which provision on	£'000 2013-14 Required 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	407,354	250,529
Capital	20,626	15,525
Annually Managed Expenditure	5 400	2.444
Resource Capital	5,480	2,466
Total Net Budget	-	-
Resource	412,834	252,995
Capital	20,626	15,525
Non-Budget Expenditure	, -	-
Net cash requirement	441,339	272,066
Security and Intelligence Agencies		
Departmental Expenditure Limit		
Resource	2,143,540	964,593
Capital	384,251	172,913
Annually Managed Expenditure	20.077	2 000
Resource Capital	29,977	3,000
Total Net Budget	-	
Resource	2,173,517	967,593
Capital	384,251	172,913
Non-Budget Expenditure	-	-
Net cash requirement	2,114,673	951,603
Cabinet Office: Civil Superannuation		
Departmental Expenditure Limit		
Resource	-	-
Capital	-	-
Annually Managed Expenditure		• · ···
Resource	8,168,000	3,675,600
Capital Total Net Budget	-	-
Resource	8,168,000	3,675,600
Capital	-	
Non-Budget Expenditure	-	-
Net cash requirement	2,377,900	1,070,055

Table 2: Supply Estimates by Department, 2013-14		£'00
	2012-13 Total to date on which provision on account is based	2013-14 Required on Account
Office of the Parliamentary Commissioner for Administration and the Health	Service Commissioner for England	
Departmental Expenditure Limit		
Resource Capital	33,813 725	15,21 32
Annually Managed Expenditure	125	52
Resource	-400	
Capital Fatal Net Budget	-	
Fotal Net Budget Resource	33,413	15,21
Capital	725	32
Non-Budget Expenditure		
Net cash requirement	32,938	14,82
House of Lords		
Departmental Expenditure Limit Resource	96,036	43,21
Capital	15,170	6,82
Annually Managed Expenditure		
Resource	5,860	2,63
Capital Fotal Net Budget	-	
Resource	101,896	45,85
Capital	15,170	6,82
Non-Budget Expenditure Net cash requirement	103,255	46,46
House of Commons: Members		
Departmental Expenditure Limit		
Resource	23,900	10,75
Capital Annually Managed Expenditure	200	9
Resource	8,100	3,64
Capital	-	,
Total Net Budget		1.4.44
Resource Capital	32,000 200	14,40
Non-Budget Expenditure	-	~
Net cash requirement	23,220	10,44
Fotal Departmental Expenditure Limit Supply Estimates presented by HM Treasury)		
Resource	274,521,399	124,963,25
Capital	38,485,102	17,801,68
Fotal Annually Managed Expenditure		
Supply Estimates presented by HM Treasury) Resource	140 174 247	65 227 51
Resource Capital	142,174,347 8,417,724	65,337,51 3,735,23
Fotal Net Budget	0,117,721	
(Supply Estimates presented by HM Treasury)		
Resource	416,695,746	190,300,70
Capital	46,902,826	21,536,91
Fotal Non Budget Expenditure (Supply Estimates presented by HM Treasury)	56,633,694	25,485,10
Fotal Net cash requirement		
Supply Estimates presented by HM Treasury)	457,712,059	209,401,40



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