



Department for Culture Media & Sport

Department for Culture, Media & Sport
Finance
4th Floor
100 Parliament Street
London SW1A 2BQ

T: 020 7211 6184

www.gov.uk/dcms

25th March 2014

*Dr David Fleming OBE
Director
National Museums Liverpool
127 Dale Street
Liverpool
L2 2JH*

By Email

Dear David,

Revised Allocation Letter for 2013/14 - 2015/16

I am writing to inform you of the National Museums Liverpool's allocations for the financial years 2013/14 - 2015/16. This letter replaces any previous notifications.

As you know, no further cuts were made to your allocations following the Budget announcement on 19th March.

Any changes that have previously been agreed to budgets since your last allocation letter have been reflected in your revised allocation figures below.

The allocations do not currently reflect additional reserve access granted under the museums freedoms pilot for 2014/15. These will be agreed as a separate exercise between now and the Supplementary Estimate.

The amended control totals against which net expenditure will be monitored and the grant in aid that the Department will pay are as set out in the table below. The control totals are shown in the shaded columns and incorporate any other changes that have previously been agreed with you.



£m	Resource DEL				Total Resource DEL (B+C+D)
Year	Programme	Programme Depreciation	Reserves	Near-Cash Resource DEL (A+C)	
	A	B	C	D	E
2013/14	19.431	3.233	0.675	20.106	23.339
2014/15	18.955	3.374	0.000	18.955	22.329
2015/16	18.335	3.374	0.000	18.335	21.709

£m	Capital DEL					Total Capital Budget (I+J)	Grant in Aid (A+I)
Year	Core Capital	Capital Grants	Major Projects	Capital (excl. Reserves) (F+G+H)	Reserves		
	F	G	H	I	J	K	L
2013/14	1.481	0.000	0.000	1.481	0.325	1.806	20.912
2014/15	1.546	0.000	0.000	1.546	0.267	1.813	20.501
2015/16	1.495	0.000	0.000	1.495	0.000	1.495	19.83

Guidance on the budgeting rules within which you are expected to operate has previously been circulated and can be found in the Treasury's [Consolidated Budgeting Guidance](#).

If you have any questions about the content of this letter, or would like to discuss your contingency plans, then please get in touch with your usual relationship manager in the finance team.

Yours sincerely,



SAMANTHA FOLEY
Finance and Commercial Director

cc: Ann Monk