



Ministry
of Defence

Defence Resources Secretariat
Ministry of Defence
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Reference: FOI2014/04620

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Date: 22 December 2014

Dear [REDACTED]

Your correspondence dated 27 August 2014 has been considered to be a request for information in accordance with the Freedom of Information Act 2000. You requested the following information:

Please could you provide details of the monthly overhead costs by overhead type since 2010.

In addition, please provide Capex additions by month, by asset category type.

The Ministry of Defence (MOD) requires further information in order to determine whether it holds any information within the scope of the first part of your request. The term "overhead costs" can relate to a multitude of different types of expenditure depending on the organisation or Department being asked and it would be useful to know the specific types of expenditure you are requesting information on?

Once you have clarified your request, I will be pleased to consider it again.

Please remember to quote the reference number above in any future communications.

The monthly Copex data since 2010 is attached at Annex A.

Under Section 16 of the FOIA, public authorities are required to provide advice and assistance while processing FOI requests, and I have therefore included a link below to the latest publication of the MOD Annual Report and Accounts, in which Part Five of the report (Annual Accounts) may be helpful to you.

MOD Annual Reports and Accounts 2013-2014

<https://www.gov.uk/government/publications/the-ministry-of-defence-annual-report-and-accounts-2013-to-2014>

If you are not satisfied with this response or you wish to complain about any aspect of the handling of your request, then you should contact me in the first instance. If informal resolution is not possible and you are still dissatisfied then you may apply for an independent internal review by contacting the Information Rights Compliance team, 1st Floor, MOD Main Building, Whitehall, SW1A 2HB (e-mail CIO-FOI-IR@mod.uk). Please note that any request for an internal review must be made within 40 working days of the date on which the attempt to reach informal resolution has come to an end.

If you remain dissatisfied following an internal review, you may take your complaint to the Information Commissioner under the provisions of Section 50 of the Freedom of Information Act. Please note that the Information Commissioner will not investigate your case until the MOD internal review process has

been completed. Further details of the role and powers of the Information Commissioner can be found on the Commissioner's website, <http://www.ico.gov.uk>.

I hope you find this helpful.

Yours sincerely,

Defence Resources Secretariat

In-year Capital additions from FY 1011 – FY1314 split into category types and per period

Capital Additions

FY 1011

Formal Version Movement (inc CP) £m (millions)	AP 1	AP 2	AP 3	AP 4	AP 5	AP 6	AP 7	AP 8	AP 9	AP 10	AP 11	AP 12	YE
Land Other Buildings	-	-	-	-	0.320	-	0.068	0.320	-	-	-	0.216	0.294
Dwellings	-	-	-	-	-	-	-	-	-	-	-	-	154.194
Other Buildings	10 179	5 275	-	22 382	4 200	6 992	0.031	9 830	19 563	25 136	7 992	42 623	170 701
Single Use Military Equipment (SUME)	17 938	19 501	4 401	16 199	23 061	12 445	123 004	42 402	42 402	15 850	2 272	13 839	688 790
Plant and Machinery	59 467	72 796	84 038	60 936	62 241	15 183	54 267	55 132	55 132	56 468	-137	168 712	52 877
Transport	2 339	0 821	7 414	23 520	3 352	0 240	2 932	6 575	3 931	11 825	-	39 293	81 469
IT & Communication Equipment	4 654	1 817	4 680	6 602	31 208	10 601	18 706	3 629	29 210	6 638	6 383	5 113	319 853
Assets under Construction (SUME)	14 383	13 908	35 060	9 503	10 351	48 176	310 806	399 785	24 378	24 572	46 524	88 528	4 119 335
Assets under Construction (Other)	115 827	350 968	495 089	293 934	347 171	362 171	310 806	399 785	24 378	24 572	46 524	88 528	2 488 008
Inangible Capital Additions - SUME	158 059	180 519	512 088	190 241	233 312	121 908	224 539	230 743	187 016	222 159	238 104	305 437	859 287
Inangible Capital Additions - Other	32 489	119 926	41 558	58 933	25 508	161 781	59 211	77 866	160 959	25 891	116 363	22 129	505 143
Total	34 550	26 859	69 007	22 579	33 819	33 819	33 819	33 819	33 819	33 819	33 819	33 819	9 449 902
	97 892	792 369	1 183 474	726 254	779 029	784 274	789 842	803 332	803 061	635 466	865 295	1 227 595	

FY11/12

Formal Version Movement (inc CP) £m (millions)	AP 1	AP 2	AP 3	AP 4	AP 5	AP 6	AP 7	AP 8	AP 9	AP 10	AP 11	AP 12	YE
Land Other Buildings	-	-	-	-	-	-	-	-	-	-	-	-	0.713
Dwellings	-	-	-	-	-	-	-	-	-	-	-	-	110 994
Other Buildings	4 442	4 240	0 713	2 576	8 311	8 311	11 958	5 251	1 349	22 703	4 671	48 294	36 450
Single Use Military Equipment (SUME)	0 013	2 015	0 019	0 155	0 001	0 289	4 952	6 984	1 402	5 331	5 600	31 551	52 816
Plant and Machinery	24 647	40 137	0 326	51 835	74 885	16 113	69 526	52 133	62 355	13 514	81 598	14 077	13 009
Transport	0 572	1 305	1 344	2 329	13 804	14 576	3 576	7 237	8 063	2 513	4 193	365 415	378 884
IT & Communication Equipment	2 222	5 306	4 546	4 161	1 284	0 276	2 470	1 536	0 767	1 924	2 525	61 736	262 112
Assets under Construction (SUME)	4 691	5 583	10 139	11 196	14 370	12 728	19 568	16 835	27 226	24 532	32 478	484 154	4 026 824
Assets under Construction (Other)	30 583	401 727	428 392	427 264	273 292	525 016	30 884	320 460	505 892	158 490	360 691	574 220	2 413 318
Inangible Capital Additions - SUME	52 881	81 987	442 375	154 839	170 493	141 640	128 003	181 289	189 817	196 691	263 756	159 706	924 037
Inangible Capital Additions - Other	58 481	99 491	107 089	29 704	90 459	206 176	113 280	135 977	84 763	83 033	114 557	169 805	534 809
Total	22 749	25 967	28 000	11 385	43 488	38 336	17 848	12 480	12 023	43 128	114 557	159 805	9 246 079
	300 578	499 172	1 020 117	695 808	681 816	732 084	485 011	692 426	926 046	549 663	923 631	1 728 727	

FY12/13

Formal Version Movement (inc CP) £m (millions)	AP 1	AP 2	AP 3	AP 4	AP 5	AP 6	AP 7	AP 8	AP 9	AP 10	AP 11	AP 12	YE
Land Other Buildings	-	-	-	-	-	-	-	-	-	-	-	-	3 460
Dwellings	-	-	-	-	-	-	-	-	-	-	-	-	97 131
Other Buildings	0 103	3 579	0 007	0 008	0 009	0 000	0 340	0 023	25 429	58 106	0 087	29 410	57 726
Single Use Military Equipment (SUME)	0 719	2 954	9 447	0 035	5 973	7 314	8 546	47 351	131 874	70 577	42 232	432 99	920 546
Plant and Machinery	0 450	0 619	0 329	1 359	0 312	0 806	0 797	0 014	2 337	0 650	17 361	15 480	40 112
Transport	0 000	0 487	15 423	0 675	0 149	0 125	0 143	1 737	1 303	0 778	2 309	171 996	190 506
IT & Communication Equipment	1 468	6 673	10 841	7 042	2 063	5 164	8 573	11 796	7 371	37 335	7 877	68 183	191 447
Assets under Construction (SUME)	198 486	226 329	293 340	178 698	317 039	194 286	345 003	311 518	345 425	243 554	392 669	341 903	3 385 278
Assets under Construction (Other)	105 565	420 174	197 095	205 121	177 845	213 300	232 882	64 788	112 631	139 944	274 080	519 903	2 452 098
Inangible Capital Additions - SUME	76 629	75 302	147 588	173 334	85 886	70 344	10 552	146 881	28 099	59 315	205 751	120 843	851 409
Inangible Capital Additions - Other	3 239	19 214	5 428	8 737	15 023	5 054	27 394	20 415	8 100	3 942	31 946	16 275	102 874
Total	187 824	811 552	706 872	599 757	483 628	525 812	694 283	561 175	612 339	622 213	978 262	1 807 213	8 474 529

FY13/14

Formal Version Movement (inc CP) £m (millions)	AP 1	AP 2	AP 3	AP 4	AP 5	AP 6	AP 7	AP 8	AP 9	AP 10	AP 11	AP 12	YE
Land Other Buildings	-	-	-	-	-	-	-	-	-	-	-	-	37 560
Dwellings	-	-	-	-	-	-	-	-	-	-	-	-	24 800
Other Buildings	3 000	3 000	22 596	6 755	3 940	7 075	5 138	2 833	28 159	11 985	1 709	18 869	141 563
Single Use Military Equipment (SUME)	80 759	80 800	33 184	9 070	45 242	21 470	49 282	36 658	78 785	16 041	115 947	48 993	140 738
Plant and Machinery	5 861	4 964	44 802	33 184	31 850	0 254	0 167	0 196	0 639	0 312	3 476	83 589	379 275
Transport	83 097	6 223	44 802	33 184	31 850	0 254	0 167	0 196	0 639	0 312	3 476	83 589	89 007
IT & Communication Equipment	0 150	1 019	1 546	14 054	11 103	0 982	0 247	1 004	3 335	1 991	0 264	579 698	600 222
Assets under Construction (SUME)	402	12 704	1 546	14 054	11 103	0 982	0 247	1 004	3 335	1 991	0 264	579 698	600 222
Assets under Construction (Other)	6 701	6 817	27 736	7 586	8 176	6 273	13 180	14 359	0 724	19 903	7 620	193 773	312 856
Inangible Capital Additions - SUME	225 318	239 258	271 070	234 633	261 934	399 365	282 695	306 532	274 414	242 579	175 895	393 822	3 247 516
Inangible Capital Additions - Other	33 350	31 508	134 294	151 779	153 525	168 574	183 092	427 594	184 637	261 209	154 802	234 350	2 858 931
Total	2 622	180 688	54 543	114 918	83 911	58 091	77 817	106 285	84 804	133 581	78 137	234 350	1 219 644
	15 288	19 137	9 447	8 502	5 641	8 507	10 975	11 658	11 168	21 223	14 933	31 279	164 878
	242 383	872 899	514 603	483 873	682 469	682 469	688 678	920 489	637 843	772 531	421 370	2 307 705	9 015 178