
Central Government Supply Estimates 2017-18

Vote on Account

February 2017



Central Government Supply Estimates 2017-18

Vote on Account

for the year ending 31 March 2018

Presented to the House of Commons by Command of Her Majesty

Ordered by the House of Commons

to be printed on 8 February 2017



© Crown copyright 2017

This publication is licensed under the terms of the Open Government Licence v3.0 except where otherwise stated. To view this licence, visit <http://www.nationalarchives.gov.uk/doc/open-government-licence/version/3/> or e-mail: psi@nationalarchives.gsi.gov.uk.

Where we have identified any third party copyright information you will need to obtain permission from the copyright holders concerned.

Any enquiries regarding this publication should be sent to us at public.enquiries@hmtreasury.gsi.gov.uk

You can download this publication from www.gov.uk/government/publications

Print ISBN 978-1-4741-4037-9
Web ISBN 978-1-4741-4038-6
PU2029

Printed in the UK by the Williams Lea Group on behalf of the Controller of Her Majesty's Stationery Office.

ID 24011733 02/17

Printed on paper containing 75% recycled fibre content minimum

Introduction

Vote on Account for 2017-18

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 2017-18 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 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.
5. This should be sufficient to ensure that provision made for each service under the respective budget 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 prejudice 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 budget 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 2017-18 are listed on the following pages and follow the anticipated structure of the coming year's Main Supply Estimates.

Other Publications

7. 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.

Vote on Account: 2017-18

Table 1: Summary of Supply Provision Sought, 2017-18

	£
Total Departmental Expenditure Limits	
Resource	116,948,133,000
Capital	24,576,704,000
Total Annually Managed Expenditure	
Resource	82,395,402,000
Capital	4,080,299,000
Total Net Budget	
Resource	199,343,535,000
Capital	28,657,003,000
Total Non-Budget Expenditure	26,379,586,000
Total Net Cash Requirement	228,100,990,000

Amount required for a VOTE ON ACCOUNT for the year ending 31 March 2018 in respect of the several services listed below.

Treasury Chambers
February 2017

Jane Ellison

Table 2: Supply Estimates by Department, 2017-18 (Voted)

	£'000	
	2016-17	2017-18
	Voted Total to date on which provision on account is based	Required on Account
Ministry of Defence		
Departmental Expenditure Limit		
Resource	35,320,081	16,399,358
Capital	8,127,000	4,103,400
Annually Managed Expenditure		
Resource	1,255,000	564,750
Capital	-	-
Total Net Budget		
Resource	36,575,081	16,964,108
Capital	8,127,000	4,103,400
Non-Budget Expenditure	-	-
Net cash requirement	35,998,269	16,453,438
Security and Intelligence Agencies		
Departmental Expenditure Limit		
Resource	2,201,168	990,526
Capital	649,270	292,172
Annually Managed Expenditure		
Resource	39,050	17,573
Capital	-	-
Total Net Budget		
Resource	2,240,218	1,008,099
Capital	649,270	292,172
Non-Budget Expenditure	-	-
Net cash requirement	2,585,438	1,163,447
Home Office		
Departmental Expenditure Limit		
Resource	10,614,947	4,776,726
Capital	477,463	214,858
Annually Managed Expenditure		
Resource	2,144,781	2,000,000
Capital	-	-
Total Net Budget		
Resource	12,759,728	6,776,726
Capital	477,463	214,858
Non-Budget Expenditure	-	-
Net cash requirement	13,185,809	6,968,463
National Crime Agency		
Departmental Expenditure Limit		
Resource	446,078	200,735
Capital	50,000	22,500
Annually Managed Expenditure		
Resource	140,000	63,000
Capital	-	-
Total Net Budget		
Resource	586,078	263,735
Capital	50,000	22,500
Non-Budget Expenditure	-	-
Net cash requirement	480,000	216,000

Table 2: Supply Estimates by Department, 2017-18 (Voted)

	£'000	
	2016-17	2017-18
	Voted Total to date on which provision on account is based	Required on Account
Foreign and Commonwealth Office		
Departmental Expenditure Limit		
Resource	2,023,997	910,799
Capital	98,000	44,100
Annually Managed Expenditure		
Resource	100,000	45,000
Capital	-	-
Total Net Budget		
Resource	2,123,997	955,799
Capital	98,000	44,100
Non-Budget Expenditure	-	-
Net cash requirement	2,051,314	923,091
Department for International Development		
Departmental Expenditure Limit		
Resource	7,063,982	3,178,792
Capital	2,593,500	1,295,325
Annually Managed Expenditure		
Resource	152,088	68,440
Capital	285,000	-
Total Net Budget		
Resource	7,216,070	3,247,232
Capital	2,878,500	1,295,325
Non-Budget Expenditure	-	-
Net cash requirement	9,924,482	4,466,017
Department of Health		
Departmental Expenditure Limit		
Resource	97,413,256	43,835,965
Capital	5,810,000	2,614,500
Annually Managed Expenditure		
Resource	7,589,594	3,415,317
Capital	15,000	6,750
Total Net Budget		
Resource	105,002,850	47,251,282
Capital	5,825,000	2,621,250
Non-Budget Expenditure	-	-
Net cash requirement	102,927,707	46,317,468
Department for Work and Pensions		
Departmental Expenditure Limit		
Resource	5,839,424	2,627,741
Capital	261,700	149,265
Annually Managed Expenditure		
Resource	73,512,568	33,080,656
Capital	-	-
Total Net Budget		
Resource	79,351,992	35,708,397
Capital	261,700	149,265
Non-Budget Expenditure	2,266,663	1,019,998
Net cash requirement	82,098,001	36,944,100

Table 2: Supply Estimates by Department, 2017-18 (Voted)

	£'000	
	2016-17	2017-18
	Voted Total to date on which provision on account is based	Required on Account
Department for Education		
Departmental Expenditure Limit		
Resource	54,282,104	27,027,812
Capital	5,264,000	2,472,377
Annually Managed Expenditure		
Resource	10,000	7,008,300
Capital	-	-
Total Net Budget		
Resource	54,292,104	34,036,112
Capital	5,264,000	2,472,377
Non-Budget Expenditure	-	-
Net cash requirement	59,530,827	36,393,537
Office for Standards in Education, Children's Services and Skills		
Departmental Expenditure Limit		
Resource	150,500	67,725
Capital	-	-
Annually Managed Expenditure		
Resource	-806	-
Capital	-	-
Total Net Budget		
Resource	149,694	67,725
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	145,704	65,567
Office of Qualifications and Examinations Regulation		
Departmental Expenditure Limit		
Resource	19,552	8,798
Capital	-	-
Annually Managed Expenditure		
Resource	-	-
Capital	-	-
Total Net Budget		
Resource	19,552	8,798
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	19,496	8,773
Department for Business, Energy and Industrial Strategy †		
Departmental Expenditure Limit		
Resource	13,086,278	1,600,266
Capital	11,286,881	4,927,166
Annually Managed Expenditure		
Resource	-489,572	433,082
Capital	13,218,434	-
Total Net Budget		
Resource	12,596,706	2,033,348
Capital	24,505,315	4,927,166
Non-Budget Expenditure	-	-
Net cash requirement	35,008,705	8,266,722

Table 2: Supply Estimates by Department, 2017-18 (Voted)

	£'000	
	2016-17	2017-18
	Voted Total to date on which provision on account is based	Required on Account
Department for International Trade ††		
Departmental Expenditure Limit		
Resource	313,528	158,638
Capital	3,000	1,350
Annually Managed Expenditure		
Resource	3,000	1,350
Capital	-	-
Total Net Budget		
Resource	316,528	159,988
Capital	3,000	1,350
Non-Budget Expenditure	-	-
Net cash requirement	317,450	142,853
Department for Transport		
Departmental Expenditure Limit		
Resource	3,154,209	1,419,394
Capital	5,436,850	2,446,583
Annually Managed Expenditure		
Resource	8,556,799	3,850,560
Capital	6,999,182	3,149,632
Total Net Budget		
Resource	11,711,008	5,269,954
Capital	12,436,032	5,596,215
Non-Budget Expenditure	-	-
Net cash requirement	19,999,199	8,999,640
Department for Exiting the European Union †††		
Departmental Expenditure Limit		
Resource	-	40,000
Capital	-	100
Annually Managed Expenditure		
Resource	-	500
Capital	-	-
Total Net Budget		
Resource	-	40,500
Capital	-	100
Non-Budget Expenditure	-	-
Net cash requirement	-	40,000
Department for Culture, Media and Sport		
Departmental Expenditure Limit		
Resource	1,406,403	763,881
Capital	383,700	199,665
Annually Managed Expenditure		
Resource	3,454,788	1,554,655
Capital	116,743	52,534
Total Net Budget		
Resource	4,861,191	2,318,536
Capital	500,443	252,199
Non-Budget Expenditure	-	-
Net cash requirement	4,786,866	2,312,090

Table 2: Supply Estimates by Department, 2017-18 (Voted)

	£'000	
	2016-17	2017-18
	Voted Total to date on which provision on account is based	Required on Account
Department for Communities and Local Government		
Departmental Expenditure Limit - DCLG Communities		
Resource	2,826,999	2,818,036
Capital	5,540,724	5,007,137
Departmental Expenditure Limit - DCLG Local Government		
Resource	8,205,650	3,535,984
Capital	-	-
Annually Managed Expenditure		
Resource	12,769,773	4,393,960
Capital	-	-
Total Net Budget		
Resource	23,802,422	10,747,980
Capital	5,540,724	5,007,137
Non-Budget Expenditure	-	-
Net cash requirement	19,333,048	15,755,116
Ministry of Justice		
Departmental Expenditure Limit		
Resource	7,046,936	3,229,621
Capital	654,850	294,683
Annually Managed Expenditure		
Resource	260,941	117,423
Capital	-	-
Total Net Budget		
Resource	7,307,877	3,347,044
Capital	654,850	294,683
Non-Budget Expenditure	-	-
Net cash requirement	7,219,546	3,307,296
Crown Prosecution Service		
Departmental Expenditure Limit		
Resource	491,269	221,071
Capital	7,500	3,375
Annually Managed Expenditure		
Resource	2,880	1,296
Capital	-	-
Total Net Budget		
Resource	494,149	222,367
Capital	7,500	3,375
Non-Budget Expenditure	-	-
Net cash requirement	495,810	223,115
Serious Fraud Office		
Departmental Expenditure Limit		
Resource	45,700	20,565
Capital	5,200	1,340
Annually Managed Expenditure		
Resource	1,000	450
Capital	-	-
Total Net Budget		
Resource	46,700	21,015
Capital	5,200	1,340
Non-Budget Expenditure	-	-
Net cash requirement	48,000	21,600

Table 2: Supply Estimates by Department, 2017-18 (Voted)

	£'000	
	2016-17	2017-18
	Voted Total to date on which provision on account is based	Required on Account
HM Procurator General and Treasury Solicitor		
Departmental Expenditure Limit		
Resource	8,580	3,861
Capital	1,900	855
Annually Managed Expenditure		
Resource	-	-
Capital	-	-
Total Net Budget		
Resource	8,580	3,861
Capital	1,900	855
Non-Budget Expenditure	-	-
Net cash requirement	9,650	4,343
Department for Environment, Food and Rural Affairs		
Departmental Expenditure Limit		
Resource	1,911,226	860,052
Capital	609,600	274,320
Annually Managed Expenditure		
Resource	84,479	38,016
Capital	1,000	450
Total Net Budget		
Resource	1,995,705	898,068
Capital	610,600	274,770
Non-Budget Expenditure	10,000	4,500
Net cash requirement	2,290,974	1,030,938
HM Revenue and Customs		
Departmental Expenditure Limit		
Resource	3,588,545	1,614,845
Capital	241,640	108,738
Annually Managed Expenditure		
Resource	11,874,547	5,343,546
Capital	30	14
Total Net Budget		
Resource	15,463,092	6,958,391
Capital	241,670	108,752
Non-Budget Expenditure	-	-
Net cash requirement	15,374,965	6,918,734
HM Treasury		
Departmental Expenditure Limit		
Resource	177,302	79,786
Capital	82,000	36,900
Annually Managed Expenditure		
Resource	-698,965	-
Capital	-3,563,400	-
Total Net Budget		
Resource	-521,663	79,786
Capital	-3,481,400	36,900
Non-Budget Expenditure	-	-
Net cash requirement	354,913	159,711

Table 2: Supply Estimates by Department, 2017-18 (Voted)

	£'000	
	2016-17	2017-18
	Voted Total to date on which provision on account is based	Required on Account
Cabinet Office		
Departmental Expenditure Limit		
Resource	704,744	193,323
Capital	55,000	24,750
Annually Managed Expenditure		
Resource	5,000	2,250
Capital	-	-
Total Net Budget		
Resource	709,744	195,573
Capital	55,000	24,750
Non-Budget Expenditure	-	-
Net cash requirement	776,569	225,644
Scotland Office and Office of the Advocate General		
Departmental Expenditure Limit		
Resource	9,130	4,109
Capital	50	23
Annually Managed Expenditure		
Resource	4,300	1,935
Capital	-	-
Total Net Budget		
Resource	13,430	6,044
Capital	50	23
Non-Budget Expenditure	27,948,607	12,576,873
Net cash requirement	27,957,716	12,580,972
Northern Ireland Office		
Departmental Expenditure Limit		
Resource	22,040	9,918
Capital	340	153
Annually Managed Expenditure		
Resource	1	-
Capital	-	-
Total Net Budget		
Resource	22,041	9,918
Capital	340	153
Non-Budget Expenditure	14,540,100	6,543,045
Net cash requirement	14,560,278	6,552,125
Wales Office		
Departmental Expenditure Limit		
Resource	4,480	2,016
Capital	30	14
Annually Managed Expenditure		
Resource	-20	-
Capital	-	-
Total Net Budget		
Resource	4,460	2,016
Capital	30	14
Non-Budget Expenditure	13,855,933	6,235,170
Net cash requirement	13,860,342	6,237,154

Table 2: Supply Estimates by Department, 2017-18 (Voted)

	£'000	
	2016-17	2017-18
	Voted Total to date on which provision on account is based	Required on Account
National Savings and Investments		
Departmental Expenditure Limit		
Resource	144,200	64,890
Capital	610	275
Annually Managed Expenditure		
Resource	3,300	1,485
Capital	-	-
Total Net Budget		
Resource	147,500	66,375
Capital	610	275
Non-Budget Expenditure	-	-
Net cash requirement	149,970	67,487
Charity Commission		
Departmental Expenditure Limit		
Resource	23,050	10,373
Capital	3,000	1,350
Annually Managed Expenditure		
Resource	162	73
Capital	-	-
Total Net Budget		
Resource	23,212	10,446
Capital	3,000	1,350
Non-Budget Expenditure	-	-
Net cash requirement	25,130	11,309
Competition and Markets Authority		
Departmental Expenditure Limit		
Resource	69,426	31,242
Capital	2,200	500
Annually Managed Expenditure		
Resource	2,500	1,125
Capital	-	-
Total Net Budget		
Resource	71,926	32,367
Capital	2,200	500
Non-Budget Expenditure	-	-
Net cash requirement	69,140	31,113
The Statistics Board		
Departmental Expenditure Limit		
Resource	222,672	109,573
Capital	11,410	6,300
Annually Managed Expenditure		
Resource	-5,708	-
Capital	-	-
Total Net Budget		
Resource	216,964	109,573
Capital	11,410	6,300
Non-Budget Expenditure	-	-
Net cash requirement	205,996	107,258

Table 2: Supply Estimates by Department, 2017-18 (Voted)

	£'000	
	2016-17	2017-18
	Voted Total to date on which provision on account is based	Required on Account
Food Standards Agency		
Departmental Expenditure Limit		
Resource	76,702	34,516
Capital	7,810	3,515
Annually Managed Expenditure		
Resource	9,603	4,321
Capital	-	-
Total Net Budget		
Resource	86,305	38,837
Capital	7,810	3,515
Non-Budget Expenditure	-	-
Net cash requirement	82,357	37,061
The National Archives		
Departmental Expenditure Limit		
Resource	33,547	15,096
Capital	2,123	955
Annually Managed Expenditure		
Resource	-61	-
Capital	-	-
Total Net Budget		
Resource	33,486	15,096
Capital	2,123	955
Non-Budget Expenditure	-	-
Net cash requirement	30,422	13,690
United Kingdom Supreme Court		
Departmental Expenditure Limit		
Resource	2,650	1,193
Capital	400	180
Annually Managed Expenditure		
Resource	1,000	450
Capital	-	-
Total Net Budget		
Resource	3,650	1,643
Capital	400	180
Non-Budget Expenditure	-	-
Net cash requirement	2,430	1,094
Government Actuary's Department		
Departmental Expenditure Limit		
Resource	2	1
Capital	200	90
Annually Managed Expenditure		
Resource	-200	-
Capital	-	-
Total Net Budget		
Resource	-198	1
Capital	200	90
Non-Budget Expenditure	-	-
Net cash requirement	-178	-

Table 2: Supply Estimates by Department, 2017-18 (Voted)

	2016-17	2017-18
	Voted Total to date on which provision on account is based	Required on Account
		£'000
Office of Gas and Electricity Markets		
Departmental Expenditure Limit		
Resource	1	-
Capital	6,000	2,700
Annually Managed Expenditure		
Resource	-	-
Capital	-	-
Total Net Budget		
Resource	1	-
Capital	6,000	2,700
Non-Budget Expenditure	-	-
Net cash requirement	16,098	7,244
Office of Rail and Road		
Departmental Expenditure Limit		
Resource	3	1
Capital	720	324
Annually Managed Expenditure		
Resource	-	-
Capital	-	-
Total Net Budget		
Resource	3	1
Capital	720	324
Non-Budget Expenditure	-	-
Net cash requirement	2,000	900
Water Services Regulation Authority		
Departmental Expenditure Limit		
Resource	130	59
Capital	360	162
Annually Managed Expenditure		
Resource	-	-
Capital	-	-
Total Net Budget		
Resource	130	59
Capital	360	162
Non-Budget Expenditure	-	-
Net cash requirement	1,502	676
Export Credits Guarantee Department		
Departmental Expenditure Limit		
Resource	1	1
Capital	300	135
Annually Managed Expenditure		
Resource	164,320	73,944
Capital	1,935,376	870,919
Total Net Budget		
Resource	164,321	73,945
Capital	1,935,676	871,054
Non-Budget Expenditure	-	-
Net cash requirement	1,308,812	897,612

Table 2: Supply Estimates by Department, 2017-18 (Voted)

	£'000	
	2016-17	2017-18
	Voted Total to date on which provision on account is based	Required on Account
Office of the Parliamentary Commissioner for Administration and the Health Service Commissioner for England		
Departmental Expenditure Limit		
Resource	33,433	15,045
Capital	700	315
Annually Managed Expenditure		
Resource	-950	-
Capital	-	-
Total Net Budget		
Resource	32,483	15,045
Capital	700	315
Non-Budget Expenditure	-	-
Net cash requirement	32,505	14,627
House of Lords		
Departmental Expenditure Limit		
Resource	108,832	56,060
Capital	45,409	24,164
Annually Managed Expenditure		
Resource	-	-
Capital	-	-
Total Net Budget		
Resource	108,832	56,060
Capital	45,409	24,164
Non-Budget Expenditure	-	-
Net cash requirement	144,249	71,334
House of Commons: Members		
Departmental Expenditure Limit		
Resource	21,645	9,740
Capital	200	90
Annually Managed Expenditure		
Resource	-	-
Capital	-	-
Total Net Budget		
Resource	21,645	9,740
Capital	200	90
Non-Budget Expenditure	-	-
Net cash requirement	20,795	9,358
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

Table 2: Supply Estimates by Department, 2017-18 (Voted)

	2016-17	2017-18
	Voted Total to date on which provision on account is based	Required on Account
		£'000
Armed Forces Pension and Compensation Schemes		
Departmental Expenditure Limit		
Resource	-	-
Capital	-	-
Annually Managed Expenditure		
Resource	5,480,119	2,395,554
Capital	-	-
Total Net Budget		
Resource	5,480,119	2,395,554
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	1,070,988	679,131
Department for International Development: Overseas Superannuation		
Departmental Expenditure Limit		
Resource	-	-
Capital	-	-
Annually Managed Expenditure		
Resource	33,251	14,963
Capital	-	-
Total Net Budget		
Resource	33,251	14,963
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	70,350	31,658
National Health Service Pension Scheme		
Departmental Expenditure Limit		
Resource	-	-
Capital	-	-
Annually Managed Expenditure		
Resource	18,317,561	8,242,902
Capital	-	-
Total Net Budget		
Resource	18,317,561	8,242,902
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	-46,000	-
Teachers' Pension Scheme (England and Wales)		
Departmental Expenditure Limit		
Resource	-	-
Capital	-	-
Annually Managed Expenditure		
Resource	11,739,570	5,282,807
Capital	-	-
Total Net Budget		
Resource	11,739,570	5,282,807
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	3,420,020	1,539,009

Table 2: Supply Estimates by Department, 2017-18 (Voted)

	£'000	
	2016-17	2017-18
	Voted Total to date on which provision on account is based	Required on Account
UK Atomic Energy Authority Pension Schemes		
Departmental Expenditure Limit		
Resource	-	-
Capital	-	-
Annually Managed Expenditure		
Resource	275,765	124,094
Capital	-	-
Total Net Budget		
Resource	275,765	124,094
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	225,601	116,520
Ministry of Justice: Judicial Pension Scheme		
Departmental Expenditure Limit		
Resource	-	-
Capital	-	-
Annually Managed Expenditure		
Resource	150,276	67,624
Capital	-	-
Total Net Budget		
Resource	150,276	67,624
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	-61,951	-
Cabinet Office: Civil Superannuation		
Departmental Expenditure Limit		
Resource	-	-
Capital	-	-
Annually Managed Expenditure		
Resource	7,905,416	3,557,437
Capital	-	-
Total Net Budget		
Resource	7,905,416	3,557,437
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	2,369,764	1,166,394
Royal Mail Statutory Pension Scheme		
Departmental Expenditure Limit		
Resource	-	-
Capital	-	-
Annually Managed Expenditure		
Resource	1,390,000	625,500
Capital	-	-
Total Net Budget		
Resource	1,390,000	625,500
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	1,330,000	598,500

Table 2: Supply Estimates by Department, 2017-18 (Voted)

	£'000	
	2016-17	2017-18
	Voted Total to date on which provision on account is based	Required on Account
Total Departmental Expenditure Limit (Supply Estimates presented by HM Treasury)		
Resource	259,114,402	116,948,133
Capital	47,721,640	24,576,704
Total Annually Managed Expenditure (Supply Estimates presented by HM Treasury)		
Resource	166,239,515	82,395,402
Capital	19,007,365	4,080,299
Total Net Budget (Supply Estimates presented by HM Treasury)		
Resource	425,353,917	199,343,535
Capital	66,729,005	28,657,003
Total Non-Budget Expenditure (Supply Estimates presented by HM Treasury)		
	58,621,303	26,379,586
Total Net cash requirement (Supply Estimates presented by HM Treasury)		
	481,813,435	228,100,990

† In 2016-17 this department was known as the Department for Business, Innovation and Skills. It was re-named and took on the policies formerly carried out by the Department for Energy and Climate Change. DECC's numbers are therefore incorporated into BEIS for the purposes of this column.

†† The Department for International Trade was formed after the publication of the Main Estimates 2016-17, consisting mainly of the former department UK Trade & Investment (UKTI). UKTI's numbers are therefore shown here for the purposes of this column.

††† The Department for Exiting the European Union was formed after the publication of the Main Estimates 2016-17.

HM Treasury contacts

This document can be downloaded from
www.gov.uk/government/publications

If you require this information in an alternative
format or have general enquiries about
HM Treasury and its work, contact:

Correspondence Team
HM Treasury
1 Horse Guards Road
London
SW1A 2HQ

Tel: 020 7270 5000

Email: public.enquiries@hmtreasury.gsi.gov.uk

ISBN 978-1-4741-4037-9



9 781474 140379