



Ministry of Defence

Ref: FOI2016/05953

Defence Economics
Defence Expenditure Analysis
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[REDACTED]

4 July 2016

Dear [REDACTED],

Thank you for your email of 8 June 2016 requesting the following information:

I am requesting, in Microsoft excel format, the amount paid to each MoD supplier rounded to the nearest million in the following years (those years bold and underlined are those for which this data has not been published on a UK government website):

2005/2006
2006/2007
2007/2008
2008/2009
2009/2010
2010/2011
2011/2012
2012/2013
2013/2014
2014/2015

This data has been published for the year 2014/15 in "Table 3 Annex" of the "Finance and economics annual statistical bulletin: trade, industry and contracts 2015" but is not present in the earlier copies of this data release. Similar data was previously published for the year 2011/12 as part of the defence statistics compendium for that year under the title "MOD spend to contractors rounded to the nearest £million: financial year ending 2012"

I have attached the "Finance and economics annual statistical bulletin: trade, industry and contracts 2015" excel workbook of which the sheet labelled "Table 3 Annex" contains the data for 2014/2015 to which I am referring and which I am requesting for the other years I have listed above.

I am treating your correspondence as a request for information under the Freedom of Information Act 2000 (FOIA).

The attached spreadsheet contains details of the holding companies that were paid more than £50 million by MOD in each of the years from 2005/06 to 2010/11 that you have requested. The expenditure figures have been rounded to the nearest £m in line with how similar data has been published in recent years. For ease of

reference we have combined the output into one worksheet. In years where a company either received no direct payments from MOD, ceased to exist by that name or received less than £50m, 'N/A' has been input.

The tables for these years are consistent with the lists published in UK Defence Statistics and do not include Tradings Funds expenditure, which was not collected in this format during that period.

The data was published at the following link where each UK Defence Statistics publication from between 1992 and 2013 can be found. The relevant table will be either 1.16a, 1.17a or 1.18a in Chapter 1 depending on which year you are looking at:

<http://webarchive.nationalarchives.gov.uk/20140116142443/http://www.dasa.mod.uk/index.php/publications/UK-defence-statistics-compendium>

Details of the companies that have been paid more than £50 million by MOD in each of the years 2012/13 and 2013/14 can be found at the link below

<https://www.gov.uk/government/collections/defence-trade-and-industry-index>

Click on the link to the relevant edition then **scroll down** to the excel table
'Private Sector Companies paid £50 million or more by the MOD in financial year XXXX/XX'

Please note, the data underpinning this analysis has been extracted from the MOD contracts database. This information is initially supplied by Commercial Staff on the DEFFORM 57, which is the detailed statistics input form that is produced when most contracts are established. The contracts database covers the majority of such payments and reflects transactions made by the MOD's Defence Business Services, which handles about 95% of all payments made by the MOD and Defence Agencies to the companies listed. Other payments are made, for example, via British Defence Staff (United States), MOD Trading Funds and through local cash offices.

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, 2nd 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, <https://ico.org.uk/>.

Yours sincerely,

Head ESES
Economic Statistics and Equipment Support

Holding Companies paid £50 million or more by the Ministry of Defence¹

For ease of reference we have combined the output into one worksheet. In years where a company either received no direct payments from MOD, ceased to exist by that name or received less than £50m 'N/A' has been input.

(£ millions) VAT exclusive at current prices

Company	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11
BAE	2,442	2,730	2,955	3,252	3,907	3,263
Babcock ³	398	415	893	916	885	1,257
Finmeccanica	544	701	839	932	950	984
Hewlett-Packard/EDS ⁴	336	570	634	775	818	783
EADS	320	323	390	478	517	568
Rolls-Royce	382	373	466	511	592	539
Lockheed Martin	382	407	577	550	583	610
Serco ¹¹	431	433	595	476	461	472
Thales	437	443	559	556	523	452
General Dynamics	575	393	240	253	254	351
QinetiQ	618	548	563	568	572	471
Aspire	N/A	116	120	200	259	295
Boeing	91	178	393	179	225	377
Jacobs Engineering	N/A	N/A	N/A	264	299	296
BT	248	211	278	258	277	275
BP	185	205	116	180	93	228
Interserve	154	153	144	215	221	214
Carillion	127	140	226	224	229	206
Lend Lease Group	149	140	153	195	201	211
Scottish & Southern Energy	N/A	N/A	77	165	193	190
Marshall of Cambridge	62	123	157	154	171	178
Le Grand Annington	142	112	153	156	156	156
Sodexo	107	93	79	105	117	111
Turner & Co. (Glasgow) ⁷	50	N/A	94	101	117	140
Royal Dutch Shell	N/A	79	72	130	80	68
Raytheon	251	208	182	137	85	91
VT Group	224	313	342	739	333	N/A
KBR (Kellogg, Brown & Root) Inc ⁵	N/A	N/A	N/A	179	115	158
3i Group ⁸	N/A	N/A	N/A	N/A	127	107
Northrop Grumman	N/A	98	109	98	86	116
Cobham	104	102	84	86	89	97
Modus	92	83	81	83	88	87
Saab AB	N/A	N/A	N/A	68	62	76
HCR	53	54	65	72	78	77
Ultra Electronics	N/A	51	58	62	51	55
RMPA Holdings	N/A	N/A	N/A	57	62	66
Chapman Freeborn	N/A	N/A	N/A	57	72	80
Safran SA	N/A	N/A	N/A	N/A	55	53
TOTAL S.A.	N/A	N/A	N/A	N/A	84	68
Air Partner	N/A	N/A	N/A	59	N/A	77
Motor Oil (Hellas) Corinth Refineries SA	N/A	N/A	N/A	63	N/A	N/A
Morgan Crucible ⁹	N/A	N/A	N/A	N/A	148	51
British Energy ²	50	61	74	N/A	N/A	N/A
NATS Holding	N/A	N/A	N/A	52	50	N/A
Temasek Holdings	N/A	N/A	N/A	N/A	95	82
Fujitsu	59	N/A	N/A	60	N/A	N/A
Peel Ports ¹⁰	N/A	N/A	N/A	59	N/A	N/A
IBM	88	70	55	53	52	N/A
Chemring Group plc	N/A	N/A	N/A	N/A	N/A	65
Navistar International	N/A	N/A	N/A	N/A	89	54
CAE	N/A	N/A	N/A	N/A	N/A	51
Balfour Beatty	139	132	N/A	N/A	67	65
Hirtenberg & Hirtenberger	N/A	N/A	N/A	N/A	53	N/A
Hess Corp	N/A	N/A	N/A	118	58	N/A
Heckler & Koch	N/A	N/A	N/A	N/A	58	N/A
WS Atkins ⁵	113	90	61	N/A	N/A	N/A
Centrica	N/A	51	N/A	N/A	N/A	N/A
Amec PLC	117	126	100	N/A	N/A	N/A
Oshkosh	87	57	N/A	N/A	N/A	N/A
EDF SA ²	N/A	N/A	N/A	53	N/A	N/A
Weir ³	107	102	N/A	N/A	N/A	N/A
Bidvest Group	134	85	N/A	N/A	N/A	N/A
MAN SE	N/A	N/A	110	243	304	297
Matrix FPMS Holdings	N/A	N/A	N/A	N/A	68	N/A
Kirk Cayman ⁸	N/A	N/A	N/A	141	N/A	N/A
Clearpower ⁹	N/A	N/A	N/A	62	N/A	N/A
Halliburton ⁵	271	261	128	N/A	N/A	N/A
Aviva	102	N/A	N/A	N/A	N/A	N/A
Aramark Corporation	76	N/A	N/A	N/A	N/A	N/A
British Gas	62	N/A	N/A	N/A	N/A	N/A
Compass Group	52	N/A	N/A	N/A	N/A	N/A

Footnotes

- Please see the current and historical UK Defence Statistics for details of the subsidiaries included in each holding company. Company structures are based upon the position at 1st April at the end of the Financial Year in question.
- From 2008/09 British Energy is reported as under the ownership of EDF SA.
- In 2007/08 Babcock bought the Devonport Royal Dockyard from Weir.
- In FY 2008/09 Hewlett-Packard bought EDS and took over their contracts with the MOD, therefore from 2008/09 onwards figures reported are for Hewlett-Packard rather than EDS.
- In 2008/09 WS Atkins sold their stake in the Modern Housing Solutions Joint Venture to the other partners in the Joint Venture (Carillion and Enterprise Plc).
- In 2008/09 Halliburton divested Kellogg, Brown & Root as a separate company.
- In 2008/09 Turner & Co. bought Amec PLC's stake in Amec-Turner.
- Until 2009/10 Kirk Cayman included payments to Enterprise Plc. In 2009/10 Enterprise Plc was purchased by the 3i Group.
- In 2009/10 NP Aerospace moved from Clearpower Plc to Morgan Crucible
- In 2009/10 Cammell Laird was removed from the Peel Ports holding company because it was thought that Cammell Laird was an independent company however this has since been proved incorrect and in 2010/11 Cammell Laird was included in Peel Ports again.
- The 2008/09 to 2010/11 Serco figures are different to those published at the time following receipt of information that the ownership of SD Marine Services and Defence Management (Watchfield) had been incorrectly attributed to Serco.