
Central Government Supply Estimates 2016-17

Vote on Account

February 2016



Central Government Supply Estimates 2016-17

Vote on Account

for the year ending 31 March 2017

Presented to the House of Commons by Command of Her Majesty

Ordered by the House of Commons

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Introduction

Vote on Account for 2016-17

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 2016-17 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 2016-17 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: 2016-17

Table 1: Summary of Supply Provision Sought, 2016-17

| | £ |
|--|-----------------|
| Total Departmental Expenditure Limits | |
| Resource | 120,433,623,000 |
| Capital | 20,157,037,000 |
| Total Annually Managed Expenditure | |
| Resource | 79,133,832,000 |
| Capital | 9,101,769,000 |
| Total Net Budget | |
| Resource | 199,567,455,000 |
| Capital | 29,258,806,000 |
| Total Non-Budget Expenditure | 29,226,896,000 |
| Total Net Cash Requirement | 222,709,147,000 |

Amount required for a VOTE ON ACCOUNT for the year ending 31 March 2017 in respect of the several services listed below.

Treasury Chambers
February 2016

David Gauke

Table 2: Supply Estimates by Department, 2016-17 (Voted)

| | £'000 | |
|---------------------------------------|--|---------------------------|
| | 2015-16 | 2016-17 |
| | Voted Total to date on which provision on account is based | Required on Account |
| Ministry of Defence | | |
| Departmental Expenditure Limit | | |
| Resource | 36,641,252 | 16,331,878 |
| Capital | 6,823,306 | 3,429,805 |
| Annually Managed Expenditure | | |
| Resource | 1,510,170 | 679,577 |
| Capital | - | 45,000 |
| Total Net Budget | | |
| Resource | 38,151,422 | 17,011,455 |
| Capital | 6,823,306 | 3,474,805 |
| Non-Budget Expenditure | 53,000 | 23,850 |
| Net cash requirement | 36,444,890 | 16,400,201 |
| Security and Intelligence Agencies | | |
| Departmental Expenditure Limit | | |
| Resource | 2,381,869 | 1,071,841 |
| Capital | 359,574 | 161,808 |
| Annually Managed Expenditure | | |
| Resource | 112,005 | 50,402 |
| Capital | - | - |
| Total Net Budget | | |
| Resource | 2,493,874 | 1,122,243 |
| Capital | 359,574 | 161,808 |
| Non-Budget Expenditure | - | - |
| Net cash requirement | 2,326,543 | 1,046,944 |
| Home Office | | |
| Departmental Expenditure Limit | | |
| Resource | 10,023,109 | 4,510,399 |
| Capital | 363,320 | 163,494 |
| Annually Managed Expenditure | | |
| Resource | 1,616,000 | 727,200 |
| Capital | - | - |
| Total Net Budget | | |
| Resource | 11,639,109 | 5,237,599 |
| Capital | 363,320 | 163,494 |
| Non-Budget Expenditure | - | - |
| Net cash requirement | 11,786,830 | 5,304,074 |
| National Crime Agency | | |
| Departmental Expenditure Limit | | |
| Resource | 421,860 | 189,837 |
| Capital | 41,840 | 18,828 |
| Annually Managed Expenditure | | |
| Resource | 210,000 | 94,500 |
| Capital | - | - |
| Total Net Budget | | |
| Resource | 631,860 | 284,337 |
| Capital | 41,840 | 18,828 |
| Non-Budget Expenditure | - | - |
| Net cash requirement | 426,700 | 192,015 |

Table 2: Supply Estimates by Department, 2016-17 (Voted)

| | £'000 | |
|--|---|------------------------------------|
| | 2015-16 | 2016-17 |
| | Voted Total to date on which provision on account is based | Required on Account |
| Foreign and Commonwealth Office | | |
| Departmental Expenditure Limit | | |
| Resource | 1,990,863 | 895,888 |
| Capital | 102,000 | 45,900 |
| Annually Managed Expenditure | | |
| Resource | 100,000 | 45,000 |
| Capital | - | - |
| Total Net Budget | | |
| Resource | 2,090,863 | 940,888 |
| Capital | 102,000 | 45,900 |
| Non-Budget Expenditure | - | - |
| Net cash requirement | 1,943,362 | 874,513 |
| Department for International Development | | |
| Departmental Expenditure Limit | | |
| Resource | 6,735,724 | 3,031,076 |
| Capital | 2,625,450 | 896,453 |
| Annually Managed Expenditure | | |
| Resource | 279,440 | 125,748 |
| Capital | - | 285,000 |
| Total Net Budget | | |
| Resource | 7,015,164 | 3,156,824 |
| Capital | 2,625,450 | 1,181,453 |
| Non-Budget Expenditure | - | - |
| Net cash requirement | 9,343,174 | 4,204,428 |
| Department for Health | | |
| Departmental Expenditure Limit | | |
| Resource | 94,427,172 | 42,492,227 |
| Capital | 4,634,988 | 2,085,745 |
| Annually Managed Expenditure | | |
| Resource | 6,600,000 | 2,970,000 |
| Capital | 15,000 | 6,750 |
| Total Net Budget | | |
| Resource | 101,027,172 | 45,462,227 |
| Capital | 4,649,988 | 2,092,495 |
| Non-Budget Expenditure | - | - |
| Net cash requirement | 98,653,146 | 44,393,916 |
| Department for Work and Pensions | | |
| Departmental Expenditure Limit | | |
| Resource | 5,893,667 | 2,652,150 |
| Capital | 179,420 | 136,350 |
| Annually Managed Expenditure | | |
| Resource | 72,727,463 | 32,727,358 |
| Capital | - | - |
| Total Net Budget | | |
| Resource | 78,621,130 | 35,379,508 |
| Capital | 179,420 | 136,350 |
| Non-Budget Expenditure | 2,304,794 | 1,037,157 |
| Net cash requirement | 80,711,624 | 36,320,231 |

Table 2: Supply Estimates by Department, 2016-17 (Voted)

| | £'000 | |
|---|---|------------------------------------|
| | 2015-16 | 2016-17 |
| | Voted Total to date on which provision on account is based | Required on Account |
| Department for Education | | |
| Departmental Expenditure Limit | | |
| Resource | 54,717,664 | 24,622,949 |
| Capital | 4,700,000 | 2,115,000 |
| Annually Managed Expenditure | | |
| Resource | -19,758 | - |
| Capital | - | - |
| Total Net Budget | | |
| Resource | 54,697,906 | 24,622,949 |
| Capital | 4,700,000 | 2,115,000 |
| Non-Budget Expenditure | - | - |
| Net cash requirement | 58,324,003 | 26,245,801 |
| Office for Standards in Education, Children's Services and Skills | | |
| Departmental Expenditure Limit | | |
| Resource | 136,977 | 61,640 |
| Capital | 1,500 | 675 |
| Annually Managed Expenditure | | |
| Resource | -1,135 | - |
| Capital | - | - |
| Total Net Budget | | |
| Resource | 135,842 | 61,640 |
| Capital | 1,500 | 675 |
| Non-Budget Expenditure | - | - |
| Net cash requirement | 134,609 | 60,574 |
| Office of Qualifications and Examinations Regulation | | |
| Departmental Expenditure Limit | | |
| Resource | 16,503 | 10,108 |
| Capital | - | - |
| Annually Managed Expenditure | | |
| Resource | - | - |
| Capital | - | - |
| Total Net Budget | | |
| Resource | 16,503 | 10,108 |
| Capital | - | - |
| Non-Budget Expenditure | - | - |
| Net cash requirement | 15,771 | 9,779 |
| Department for Business, Innovation and Skills | | |
| Departmental Expenditure Limit | | |
| Resource | 17,838,479 | 8,027,316 |
| Capital | 3,783,140 | 1,702,413 |
| Annually Managed Expenditure | | |
| Resource | -405,737 | - |
| Capital | 11,251,213 | 5,063,046 |
| Total Net Budget | | |
| Resource | 17,432,742 | 8,027,316 |
| Capital | 15,034,353 | 6,765,459 |
| Non-Budget Expenditure | - | - |
| Net cash requirement | 28,103,291 | 12,646,481 |

Table 2: Supply Estimates by Department, 2016-17 (Voted)

| | £'000 | |
|---|---|------------------------------------|
| | 2015-16 | 2016-17 |
| | Voted Total to date on which provision on account is based | Required on Account |
| Department for Transport | | |
| Departmental Expenditure Limit | | |
| Resource | 3,744,014 | 1,684,806 |
| Capital | 6,089,902 | 2,830,456 |
| Annually Managed Expenditure | | |
| Resource | 5,427,969 | 4,188,586 |
| Capital | 7,079,589 | 3,185,815 |
| Total Net Budget | | |
| Resource | 9,171,983 | 5,873,392 |
| Capital | 13,169,491 | 6,016,271 |
| Non-Budget Expenditure | - | - |
| Net cash requirement | 20,470,664 | 10,511,799 |
| Department of Energy and Climate Change | | |
| Departmental Expenditure Limit | | |
| Resource | 2,506,228 | 1,127,803 |
| Capital | 2,621,199 | 1,179,540 |
| Annually Managed Expenditure | | |
| Resource | 9,447,811 | 4,251,515 |
| Capital | -85,540 | - |
| Total Net Budget | | |
| Resource | 11,954,039 | 5,379,318 |
| Capital | 2,535,659 | 1,179,540 |
| Non-Budget Expenditure | - | - |
| Net cash requirement | 5,014,621 | 2,256,579 |
| Department for Culture, Media and Sport | | |
| Departmental Expenditure Limit | | |
| Resource | 1,386,729 | 624,028 |
| Capital | 402,036 | 180,916 |
| Annually Managed Expenditure | | |
| Resource | 3,442,131 | 1,548,959 |
| Capital | 133,537 | 60,092 |
| Total Net Budget | | |
| Resource | 4,828,860 | 2,172,987 |
| Capital | 535,573 | 241,008 |
| Non-Budget Expenditure | - | - |
| Net cash requirement | 4,902,210 | 2,205,995 |
| Department for Communities and Local Government | | |
| Departmental Expenditure Limit - DCLG Communities | | |
| Resource | 2,500,488 | 2,946,394 |
| Capital | 5,340,267 | 4,555,373 |
| Departmental Expenditure Limit - DCLG Local Government | | |
| Resource | 10,638,990 | 3,541,731 |
| Capital | - | - |
| Annually Managed Expenditure | | |
| Resource | 12,386,260 | 4,686,571 |
| Capital | 220,000 | - |
| Total Net Budget | | |
| Resource | 25,525,738 | 11,174,696 |
| Capital | 5,560,267 | 4,555,373 |
| Non-Budget Expenditure | - | - |
| Net cash requirement | 22,131,703 | 15,730,068 |

Table 2: Supply Estimates by Department, 2016-17 (Voted)

| | £'000 | |
|--|---|------------------------------------|
| | 2015-16 | 2016-17 |
| | Voted Total to date on which provision on account is based | Required on Account |
| Ministry of Justice | | |
| Departmental Expenditure Limit | | |
| Resource | 6,746,453 | 3,231,000 |
| Capital | 327,980 | 294,000 |
| Annually Managed Expenditure | | |
| Resource | 131,000 | 58,950 |
| Capital | - | - |
| Total Net Budget | | |
| Resource | 6,877,453 | 3,289,950 |
| Capital | 327,980 | 294,000 |
| Non-Budget Expenditure | - | - |
| Net cash requirement | 6,475,592 | 2,914,016 |
| Crown Prosecution Service | | |
| Departmental Expenditure Limit | | |
| Resource | 482,276 | 217,024 |
| Capital | 2,460 | 1,107 |
| Annually Managed Expenditure | | |
| Resource | 5,264 | 2,369 |
| Capital | - | - |
| Total Net Budget | | |
| Resource | 487,540 | 219,393 |
| Capital | 2,460 | 1,107 |
| Non-Budget Expenditure | - | - |
| Net cash requirement | 480,936 | 216,421 |
| Serious Fraud Office | | |
| Departmental Expenditure Limit | | |
| Resource | 43,768 | 19,696 |
| Capital | 1,365 | 614 |
| Annually Managed Expenditure | | |
| Resource | 2,000 | 900 |
| Capital | - | - |
| Total Net Budget | | |
| Resource | 45,768 | 20,596 |
| Capital | 1,365 | 614 |
| Non-Budget Expenditure | - | - |
| Net cash requirement | 43,071 | 19,382 |
| HM Procurator General and Treasury Solicitor | | |
| Departmental Expenditure Limit | | |
| Resource | 8,533 | 3,840 |
| Capital | 1,350 | 608 |
| Annually Managed Expenditure | | |
| Resource | - | - |
| Capital | - | - |
| Total Net Budget | | |
| Resource | 8,533 | 3,840 |
| Capital | 1,350 | 608 |
| Non-Budget Expenditure | - | - |
| Net cash requirement | 9,283 | 4,177 |

Table 2: Supply Estimates by Department, 2016-17 (Voted)

| | £'000 | |
|--|--|---------------------------|
| | 2015-16 | 2016-17 |
| | Voted Total to date on which provision on account is based | Required on Account |
| Department for Environment, Food and Rural Affairs | | |
| Departmental Expenditure Limit | | |
| Resource | 1,771,595 | 797,218 |
| Capital | 493,000 | 221,850 |
| Annually Managed Expenditure | | |
| Resource | 13,608 | 40,000 |
| Capital | 1,000 | 450 |
| Total Net Budget | | |
| Resource | 1,785,203 | 837,218 |
| Capital | 494,000 | 222,300 |
| Non-Budget Expenditure | 10,000 | 4,500 |
| Net cash requirement | 2,134,052 | 960,323 |
| HM Revenue and Customs | | |
| Departmental Expenditure Limit | | |
| Resource | 3,427,766 | 1,542,495 |
| Capital | 162,820 | 73,269 |
| Annually Managed Expenditure | | |
| Resource | 11,710,860 | 5,269,887 |
| Capital | 300 | 135 |
| Total Net Budget | | |
| Resource | 15,138,626 | 6,812,382 |
| Capital | 163,120 | 73,404 |
| Non-Budget Expenditure | 6,750,000 | 3,037,500 |
| Net cash requirement | 21,878,846 | 9,845,481 |
| HM Treasury | | |
| Departmental Expenditure Limit | | |
| Resource | 118,469 | 53,311 |
| Capital | -739,150 | - |
| Annually Managed Expenditure | | |
| Resource | -2,018,765 | - |
| Capital | -4,565,500 | - |
| Total Net Budget | | |
| Resource | -1,900,296 | 53,311 |
| Capital | -5,304,650 | - |
| Non-Budget Expenditure | - | - |
| Net cash requirement | -543,849 | - |
| Cabinet Office | | |
| Departmental Expenditure Limit | | |
| Resource | 411,568 | 273,600 |
| Capital | 16,030 | 29,250 |
| Annually Managed Expenditure | | |
| Resource | 5,000 | - |
| Capital | - | - |
| Total Net Budget | | |
| Resource | 416,568 | 273,600 |
| Capital | 16,030 | 29,250 |
| Non-Budget Expenditure | - | - |
| Net cash requirement | 436,999 | 302,850 |

Table 2: Supply Estimates by Department, 2016-17 (Voted)

| | £'000 | |
|--|--|---------------------------|
| | 2015-16 | 2016-17 |
| | Voted Total to date on which provision on account is based | Required on Account |
| Scotland Office and Office of the Advocate General | | |
| Departmental Expenditure Limit | | |
| Resource | 8,980 | 4,041 |
| Capital | 25 | 11 |
| Annually Managed Expenditure | | |
| Resource | - | - |
| Capital | - | - |
| Total Net Budget | | |
| Resource | 8,980 | 4,041 |
| Capital | 25 | 11 |
| Non-Budget Expenditure | 27,942,974 | 12,574,338 |
| Net cash requirement | 27,951,908 | 12,578,359 |
| Northern Ireland Office | | |
| Departmental Expenditure Limit | | |
| Resource | 20,391 | 9,176 |
| Capital | 380 | 171 |
| Annually Managed Expenditure | | |
| Resource | - | - |
| Capital | - | - |
| Total Net Budget | | |
| Resource | 20,391 | 9,176 |
| Capital | 380 | 171 |
| Non-Budget Expenditure | 14,204,000 | 6,391,800 |
| Net cash requirement | 14,222,541 | 6,400,143 |
| Wales Office | | |
| Departmental Expenditure Limit | | |
| Resource | 4,407 | 1,983 |
| Capital | 25 | 11 |
| Annually Managed Expenditure | | |
| Resource | -20 | - |
| Capital | - | - |
| Total Net Budget | | |
| Resource | 4,387 | 1,983 |
| Capital | 25 | 11 |
| Non-Budget Expenditure | 13,683,892 | 6,157,751 |
| Net cash requirement | 13,688,254 | 6,159,714 |
| UK Trade & Investment | | |
| Departmental Expenditure Limit | | |
| Resource | 315,606 | 142,023 |
| Capital | 1,500 | 675 |
| Annually Managed Expenditure | | |
| Resource | 5,000 | 2,250 |
| Capital | - | - |
| Total Net Budget | | |
| Resource | 320,606 | 144,273 |
| Capital | 1,500 | 675 |
| Non-Budget Expenditure | - | - |
| Net cash requirement | 318,075 | 143,134 |

Table 2: Supply Estimates by Department, 2016-17 (Voted)

| | £'000 | |
|---------------------------------------|--|---------------------------|
| | 2015-16 | 2016-17 |
| | Voted Total to date on which provision on account is based | Required on Account |
| National Savings and Investments | | |
| Departmental Expenditure Limit | | |
| Resource | 148,420 | 66,789 |
| Capital | 273 | 123 |
| Annually Managed Expenditure | | |
| Resource | 5,300 | 2,385 |
| Capital | - | - |
| Total Net Budget | | |
| Resource | 153,720 | 69,174 |
| Capital | 273 | 123 |
| Non-Budget Expenditure | - | - |
| Net cash requirement | 162,473 | 73,113 |
| Charity Commission | | |
| Departmental Expenditure Limit | | |
| Resource | 23,200 | 10,440 |
| Capital | 3,900 | 1,755 |
| Annually Managed Expenditure | | |
| Resource | 360 | 162 |
| Capital | - | - |
| Total Net Budget | | |
| Resource | 23,560 | 10,602 |
| Capital | 3,900 | 1,755 |
| Non-Budget Expenditure | - | - |
| Net cash requirement | 26,180 | 11,781 |
| Competition and Markets Authority | | |
| Departmental Expenditure Limit | | |
| Resource | 69,421 | 31,239 |
| Capital | 1,082 | 487 |
| Annually Managed Expenditure | | |
| Resource | 2,750 | 1,238 |
| Capital | - | - |
| Total Net Budget | | |
| Resource | 72,171 | 32,477 |
| Capital | 1,082 | 487 |
| Non-Budget Expenditure | - | - |
| Net cash requirement | 68,017 | 30,608 |
| The Statistics Board | | |
| Departmental Expenditure Limit | | |
| Resource | 174,172 | 80,000 |
| Capital | 16,800 | 7,560 |
| Annually Managed Expenditure | | |
| Resource | -863 | - |
| Capital | - | - |
| Total Net Budget | | |
| Resource | 173,309 | 80,000 |
| Capital | 16,800 | 7,560 |
| Non-Budget Expenditure | - | - |
| Net cash requirement | 173,872 | 95,000 |

Table 2: Supply Estimates by Department, 2016-17 (Voted)

| | £'000 | |
|---------------------------------------|---|------------------------------------|
| | 2015-16 | 2016-17 |
| | Voted Total to date on which provision on account is based | Required on Account |
| Food Standards Agency | | |
| Departmental Expenditure Limit | | |
| Resource | 87,640 | 39,438 |
| Capital | 280 | 126 |
| Annually Managed Expenditure | | |
| Resource | 9,953 | 4,479 |
| Capital | - | - |
| Total Net Budget | | |
| Resource | 97,593 | 43,917 |
| Capital | 280 | 126 |
| Non-Budget Expenditure | - | - |
| Net cash requirement | 86,671 | 39,002 |
| The National Archives | | |
| Departmental Expenditure Limit | | |
| Resource | 33,701 | 15,165 |
| Capital | 1,200 | 540 |
| Annually Managed Expenditure | | |
| Resource | -131 | - |
| Capital | - | - |
| Total Net Budget | | |
| Resource | 33,570 | 15,165 |
| Capital | 1,200 | 540 |
| Non-Budget Expenditure | - | - |
| Net cash requirement | 29,641 | 13,338 |
| United Kingdom Supreme Court | | |
| Departmental Expenditure Limit | | |
| Resource | 2,240 | 1,008 |
| Capital | 150 | 68 |
| Annually Managed Expenditure | | |
| Resource | 1,000 | 450 |
| Capital | - | - |
| Total Net Budget | | |
| Resource | 3,240 | 1,458 |
| Capital | 150 | 68 |
| Non-Budget Expenditure | - | - |
| Net cash requirement | 1,269 | 571 |
| Government Actuary's Department | | |
| Departmental Expenditure Limit | | |
| Resource | 1 | - |
| Capital | 150 | 68 |
| Annually Managed Expenditure | | |
| Resource | -478 | - |
| Capital | - | - |
| Total Net Budget | | |
| Resource | -477 | - |
| Capital | 150 | 68 |
| Non-Budget Expenditure | - | - |
| Net cash requirement | -57 | - |

Table 2: Supply Estimates by Department, 2016-17 (Voted)

| | £'000 | |
|---------------------------------------|---|------------------------------------|
| | 2015-16 | 2016-17 |
| | Voted Total to date on which provision on account is based | Required on Account |
| Office of Gas and Electricity Markets | | |
| Departmental Expenditure Limit | | |
| Resource | 700 | 315 |
| Capital | 1,000 | 450 |
| Annually Managed Expenditure | | |
| Resource | - | - |
| Capital | - | - |
| Total Net Budget | | |
| Resource | 700 | 315 |
| Capital | 1,000 | 450 |
| Non-Budget Expenditure | - | - |
| Net cash requirement | 10,290 | 4,631 |
| 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 | 131 | 59 |
| Capital | 288 | 130 |
| Annually Managed Expenditure | | |
| Resource | - | - |
| Capital | - | - |
| Total Net Budget | | |
| Resource | 131 | 59 |
| Capital | 288 | 130 |
| Non-Budget Expenditure | - | - |
| Net cash requirement | 1,477 | 665 |
| Export Credits Guarantee Department | | |
| Departmental Expenditure Limit | | |
| Resource | 1 | 1 |
| Capital | 300 | 135 |
| Annually Managed Expenditure | | |
| Resource | 32,515 | 14,632 |
| Capital | 303,290 | 455,481 |
| Total Net Budget | | |
| Resource | 32,516 | 14,633 |
| Capital | 303,590 | 455,616 |
| Non-Budget Expenditure | - | - |
| Net cash requirement | 86,172 | 407,777 |

Table 2: Supply Estimates by Department, 2016-17 (Voted)

| | £'000 | |
|--|--|---------------------------|
| | 2015-16 | 2016-17 |
| | 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 | 32,858 | 14,786 |
| Capital | 700 | 315 |
| Annually Managed Expenditure | | |
| Resource | -400 | - |
| Capital | - | - |
| Total Net Budget | | |
| Resource | 32,458 | 14,786 |
| Capital | 700 | 315 |
| Non-Budget Expenditure | - | - |
| Net cash requirement | 31,930 | 14,369 |
| House of Lords | | |
| Departmental Expenditure Limit | | |
| Resource | 102,154 | 45,969 |
| Capital | 27,602 | 20,434 |
| Annually Managed Expenditure | | |
| Resource | 800 | 360 |
| Capital | - | - |
| Total Net Budget | | |
| Resource | 102,954 | 46,329 |
| Capital | 27,602 | 12,421 |
| Non-Budget Expenditure | - | - |
| Net cash requirement | 243,003 | 56,783 |
| House of Commons: Members | | |
| Departmental Expenditure Limit | | |
| Resource | 24,300 | 10,935 |
| Capital | 3,900 | 200 |
| Annually Managed Expenditure | | |
| Resource | 10,800 | - |
| Capital | - | - |
| Total Net Budget | | |
| Resource | 35,100 | 10,935 |
| Capital | 3,900 | 200 |
| Non-Budget Expenditure | - | - |
| Net cash requirement | 27,185 | 10,680 |
| 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, 2016-17 (Voted)

| | £'000 | |
|---|--|---------------------------|
| | 2015-16 | 2016-17 |
| | Voted Total to date on which provision on account is based | Required on Account |
| Armed Forces Pension and Compensation Schemes | | |
| Departmental Expenditure Limit | | |
| Resource | - | - |
| Capital | - | - |
| Annually Managed Expenditure | | |
| Resource | 5,565,731 | 2,504,579 |
| Capital | - | - |
| Total Net Budget | | |
| Resource | 5,565,731 | 2,504,579 |
| Capital | - | - |
| Non-Budget Expenditure | - | - |
| Net cash requirement | 1,537,917 | 692,063 |
| Department for International Development: Overseas Superannuation | | |
| Departmental Expenditure Limit | | |
| Resource | - | - |
| Capital | - | - |
| Annually Managed Expenditure | | |
| Resource | 36,523 | 16,435 |
| Capital | - | - |
| Total Net Budget | | |
| Resource | 36,523 | 16,435 |
| Capital | - | - |
| Non-Budget Expenditure | - | - |
| Net cash requirement | 82,000 | 36,900 |
| National Health Service Pension Scheme | | |
| Departmental Expenditure Limit | | |
| Resource | - | - |
| Capital | - | - |
| Annually Managed Expenditure | | |
| Resource | 19,026,703 | 8,562,016 |
| Capital | - | - |
| Total Net Budget | | |
| Resource | 19,026,703 | 8,562,016 |
| Capital | - | - |
| Non-Budget Expenditure | - | - |
| Net cash requirement | -314,018 | - |
| Teachers' Pension Scheme (England and Wales) | | |
| Departmental Expenditure Limit | | |
| Resource | - | - |
| Capital | - | - |
| Annually Managed Expenditure | | |
| Resource | 13,092,300 | 5,891,535 |
| Capital | - | - |
| Total Net Budget | | |
| Resource | 13,092,300 | 5,891,535 |
| Capital | - | - |
| Non-Budget Expenditure | - | - |
| Net cash requirement | 3,675,652 | 1,654,043 |

Table 2: Supply Estimates by Department, 2016-17 (Voted)

| | £'000 | |
|--|--|---------------------------|
| | 2015-16 | 2016-17 |
| | 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 | 262,950 | 118,328 |
| Capital | - | - |
| Total Net Budget | | |
| Resource | 262,950 | 118,328 |
| Capital | - | - |
| Non-Budget Expenditure | - | - |
| Net cash requirement | 261,924 | 117,866 |
| Ministry of Justice: Judicial Pension Scheme | | |
| Departmental Expenditure Limit | | |
| Resource | - | - |
| Capital | - | - |
| Annually Managed Expenditure | | |
| Resource | 163,105 | 73,397 |
| Capital | - | - |
| Total Net Budget | | |
| Resource | 163,105 | 73,397 |
| Capital | - | - |
| Non-Budget Expenditure | - | - |
| Net cash requirement | -59,013 | - |
| Cabinet Office: Civil Superannuation | | |
| Departmental Expenditure Limit | | |
| Resource | - | - |
| Capital | - | - |
| Annually Managed Expenditure | | |
| Resource | 8,534,000 | 3,840,300 |
| Capital | - | - |
| Total Net Budget | | |
| Resource | 8,534,000 | 3,840,300 |
| Capital | - | - |
| Non-Budget Expenditure | - | - |
| Net cash requirement | 2,010,662 | 904,798 |
| Royal Mail Statutory Pension Scheme | | |
| Departmental Expenditure Limit | | |
| Resource | - | - |
| Capital | - | - |
| Annually Managed Expenditure | | |
| Resource | 1,406,000 | 632,700 |
| Capital | - | - |
| Total Net Budget | | |
| Resource | 1,406,000 | 632,700 |
| Capital | - | - |
| Non-Budget Expenditure | - | - |
| Net cash requirement | 1,324,000 | 595,800 |

Table 2: Supply Estimates by Department, 2016-17 (Voted)

| | £'000 | |
|---|---|------------------------------------|
| | 2015-16 | 2016-17 |
| | 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 | 266,060,342 | 120,433,623 |
| Capital | 38,394,072 | 20,157,037 |
| Total Annually Managed Expenditure | | |
| (Supply Estimates presented by HM Treasury) | | |
| Resource | 171,437,849 | 79,133,832 |
| Capital | 14,352,889 | 9,101,769 |
| Total Net Budget | | |
| (Supply Estimates presented by HM Treasury) | | |
| Resource | 437,498,191 | 199,567,455 |
| Capital | 52,746,961 | 29,258,806 |
| Total Non-Budget Expenditure | | |
| (Supply Estimates presented by HM Treasury) | 64,948,660 | 29,226,896 |
| Total Net cash requirement | | |
| (Supply Estimates presented by HM Treasury) | 477,300,453 | 222,709,147 |

HM Treasury contacts

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