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

- 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.
- 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 prejudge 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

below.

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

Treasury Chambers

Pavid Gauke
February 2016

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

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 Capital Annually Managed Expenditure	36,641,252 6,823,306	16,331,878 3,429,805
Resource Capital	1,510,170	679,577 45,000
Total Net Budget Resource Capital Non-Budget Expenditure Net cash requirement	38,151,422 6,823,306 53,000 36,444,890	17,011,455 3,474,805 23,850 16,400,201
Security and Intelligence Agencies		
Departmental Expenditure Limit Resource Capital Annually Managed Expenditure	2,381,869 359,574	1,071,841 161,808
Resource Capital	112,005	50,402
Total Net Budget Resource Capital	2,493,874 359,574	1,122,243 161,808
Non-Budget Expenditure Net cash requirement	2,326,543	1,046,944
Home Office Departmental Expenditure Limit		
Resource Capital Annually Managed Expenditure	10,023,109 363,320	4,510,399 163,494
Resource Capital	1,616,000	727,200
Total Net Budget Resource Capital Non-Budget Expenditure	11,639,109 363,320	5,237,599 163,494
Net cash requirement National Crime Agency	11,786,830	5,304,074
Departmental Expenditure Limit	404.000	400.00
Resource Capital Annually Managed Expenditure	421,860 41,840	189,837 18,828
Resource Capital Total Net Budget	210,000	94,500
Resource Capital Non-Budget Expenditure	631,860 41,840	284,337 18,828
Net cash requirement	426,700	192,015

		£'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 Capital	1,990,863 102,000	895,888 45,900
Annually Managed Expenditure	102,000	43,700
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	974 513
	1,943,302	874,513
Department for International Development		
Departmental Expenditure Limit	< === == ·	
Resource Capital	6,735,724 2,625,450	3,031,076 896,453
Annually Managed Expenditure	2,023,430	070,433
Resource	279,440	125,748
Capital Total Net Budget	-	285,000
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 Capital	101,027,172 4,649,988	45,462,227 2,092,495
Non-Budget Expenditure	-,049,988	2,092,493
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 Annually Managed Expenditure	179,420	136,350
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

		£'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 Capital	-19,758	-
Total Net Budget		
Resource	54,697,906	24,622,949
Capital	4,700,000	2,115,000
Non-Budget Expenditure	- 59 224 002	26 245 901
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	<u>-</u>	-
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	46.500	
Resource Capital	16,503	10,108
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	405 727	
Resource Capital	-405,737 11,251,213	5,063,046
Total Net Budget	11,40,10	3,003,040
Resource	17,432,742	8,027,316
Capital	15,034,353	6,765,459
Non-Budget Expenditure Net cash requirement	20 102 201	12 (46 401
ivet 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 Annually Managed Expenditure	6,089,902	2,830,456
Resource	5,427,969	4,188,586
Capital Track No. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	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	20 470 664	10 511 700
Net cash requirement	20,470,664	10,511,799
Department of Energy and Climate Change		
Departmental Expenditure Limit		
Resource Capital	2,506,228	1,127,803
Annually Managed Expenditure	2,621,199	1,179,540
Resource	9,447,811	4,251,515
Capital Total Net Budget	-85,540	-
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 Annually Managed Expenditure	402,036	180,916
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	4 002 210	2 205 005
Net cash requirement	4,902,210	2,205,995
Department for Communities and Local Government		
Departmental Expenditure Limit - DCLG Communities Resource	2,500,488	2 046 204
Capital	5,340,267	2,946,394 4,555,373
Departmental Expenditure Limit - DCLG Local Government		
Resource Capital	10,638,990	3,541,731
Annually Managed Expenditure	-	-
Resource	12,386,260	4,686,571
Capital Total Net Budget	220,000	-
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
enon requirement	22,131,703	13,730,000

		£'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 Managed France 14	327,980	294,000
Annually Managed Expenditure Resource	131,000	58,950
Capital	-	30,230
Total Net Budget		
Resource	6,877,453	3,289,950
Capital	327,980	294,000
Non-Budget Expenditure	6 475 502	2 014 016
Net cash requirement	6,475,592	2,914,016
Crown Prosecution Service		
Departmental Expenditure Limit		
Resource	482,276	217,024
Capital Annually Managed Expanditure	2,460	1,107
Annually Managed Expenditure Resource	5,264	2,369
Capital	-	2,500
Total Net Budget		
Resource	487,540	219,393
Capital No. B. Lot Francisco	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 Capital	2,000	900
Total Net Budget	-	•
Resource	45,768	20,596
Capital	1,365	614
Non-Budget Expenditure	- 42.071	10.202
Net cash requirement	43,071	19,382
HM Procurator General and Treasury Solicitor		
Departmental Expenditure Limit		
Resource	8,533 1,350	3,840
Capital Annually Managed Expenditure	1,350	608
Resource	-	
Capital	-	-
Total Net Budget		
Resource	8,533 1,350	3,840 608
Capital Non-Budget Expenditure	1,350	500
NOII-DUUSEL EXDEHUILULE		

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 Annually Managed Expenditure	493,000	221,850
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 Annually Managed Expenditure	162,820	73,269
Resource	11,710,860	5,269,887
Capital	300	135
Total Net Budget Resource	15 129 626	6 912 392
Capital	15,138,626 163,120	6,812,382 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 Annually Managed Expenditure	-739,150	-
Resource	-2,018,765	-
Capital	-4,565,500	-
Total Net Budget Resource	-1,900,296	53,311
Capital	-5,304,650	55,511
Non-Budget Expenditure	-	-
Net cash requirement	-543,849	-
Cabinet Office		
Departmental Expenditure Limit		A=4 :::
Resource Capital	411,568 16,030	273,600 29,250
Annually Managed Expenditure	10,030	27,230
Resource	5,000	-
Capital Total Not Budget	-	-
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
Seculand Office and Office of the Advocate General Seculand Office and Office of the Advocate General Seculand Office and Office of the Advocate General Security Seculand Office and Office of the Advocate General Security Securi		2015-16	
Pepartmental Expenditure Limit Resource 8,980 4,04		Voted Total to date on which provision	Required on
Resource 8,98 4,94 Capital 25 1 Annually Managed Expenditure	Scotland Office and Office of the Advocate General		
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Capital 8,890 4,04 Capital 2,75 1 Non-Budget Expenditure 27,942,974 12,578,35 Nortean Frequirement 27,942,974 12,578,35 Northern Ireland Office 27,915,98 12,578,35 Departmental Expenditure Limit 20,391 9,17 Resource 20,391 9,17 Capital 380 17 Annually Managed Expenditure 2 2 Resource 20,391 9,17 Capital 380 17 Non-Budget Expenditure 1,204,000 6,391,800 Non-Budget Expenditure 14,204,000 6,391,800 Non-Budget Expenditure Limit 2 1 Resource 4,407 1,98 Capital 25 1 Resource 4,20 1,98 Capital 25 1 Resource 4,387 1,98 Capital 3 1,50 Capital 3 1,50		23	11
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Departmental Expenditure Limit Resource 20,391 9,176 Capital 380 17 Annually Managed Expenditure - - Resource 0 - Capital 0 - Total Net Budget 20,391 9,176 Capital 14,200,00 6,391,80 Capital 14,202,541 6,401,44 Wales Office 4,407 1,98 Capital 2,03 1,98 Capital 2,00 1,98 Capital 3,00 1,98 <td></td> <td></td> <td>12,574,350</td>			12,574,350
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Resource 20,391 9,174 Capital 36 17 Annually Managed Expenditure - - Resource - - Capital - - Resource 20,391 9,17 Capital 380 17 Non-Budget Expenditure 14,204,000 6,391,80 Net cash requirement 14,204,000 6,391,80 Net cash requirement 14,204,000 6,391,80 Net cash requirement 4,407 1,98 Capital 25 1 Annually Managed Expenditure 20 1 Resource 4,407 1,98 Capital 20 2 Total Net Budget 4,387 1,98 Capital 25 1 Non-Budget Expenditure 13,683,392 6,157,75 Net cash requirement 13,683,292 6,157,75 Net cash requirement 315,666 142,02 Capital 5,000 2,255 Capit	Departmental Expenditure Limit		
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Resource Capital - Capital - Resource 20,391 9,176 Capital 380 17 Non-Budget Expenditure 14,204,000 6,391,800 Net cash requirement 14,202,541 6,400,145 Wales Office	1	380	171
Total Net Budget 20,991 9,170 Capital 380 17.7 Non-Budget Expenditure 14,204,000 6,391,800 Net cash requirement 14,222,541 6,400,143 Wales Office 2 1,202,201 Departmental Expenditure Limit 2 1,985 Resource 4,407 1,985 Capital 25 1,785 Resource 2,00 2 Capital 2 1 Resource 4,877 1,986 Capital 2 1 Non-Budget Expenditure 31,688,289 6,157,75 Not cash requirement 13,688,289 6,157,75 Net cash requirement 13,688,259 6,159,71 UK Trade & Investment 315,606 142,02 Capital 1,500 67 Resource 315,606 142,02 Capital 1,500 67 Resource 5,000 2,256 Capital 2 67		-	-
Resource 20,391 9,176 Capital 380 17 Non-Budget Expenditure 14,204,000 6,391,800 Net cash requirement 14,222,541 6,400,145 Wales Office Pepartmental Expenditure Limit Resource 4,407 1,98 Capital 25 1 Annually Managed Expenditure 20 25 Capital 20 25 Capital 4,387 1,98 Capital 25 1 Non-Budget Expenditure 4,387 1,98 Capital 25 1 Non-Budget Expenditure 13,683,892 6,157,75 Not cash requirement 13,688,254 6,157,75 UK Trade & Investment 315,606 142,02 Capital 1,500 67 Annually Managed Expenditure 5,000 2,25 Capital 5,000 2,25 Capital 5,000 2,25 Capital 5,000 2,25		-	-
Capital 380 17. Non-Budget Expenditure 14,204,000 6,391,800 Net cash requirement 14,222,541 6,400,142 Wales Office Pepartmental Expenditure Limit Resource 4,407 1,98 Capital 25 1 Annually Managed Expenditure -20 -20 Capital -2 -2 Total Net Budget 4,387 1,98 Resource 4,387 1,98 Capital 25 1 Non-Budget Expenditure 13,683,892 6,157,75 Not cash requirement 13,683,892 6,157,75 Not cash requirement 13,688,254 6,159,71 UK Trade & Investment Pepartmental Expenditure Limit Resource 315,606 142,02 Capital 1,500 67 Annually Managed Expenditure 5,000 2,256 Capital - - Resource 5,000 2,256 Capital - - <td></td> <td>20 391</td> <td>9.176</td>		20 391	9.176
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Wales Office Departmental Expenditure Limit Resource 4,407 1,98 Capital 25 15 Annually Managed Expenditure -20 2 Capital -20 2 Capital 4,387 1,98 Resource 4,387 1,98 Capital 25 1 Non-Budget Expenditure 13,683,892 6,157,75 Net cash requirement 13,688,254 6,159,714 UK Trade & Investment 315,606 142,92 Capital 1,500 67 Annually Managed Expenditure 5,000 2,25 Capital - - Total Net Budget - - Resource 5,000 2,25 Capital - - Total Net Budget - - Resource 320,606 144,27 Capital 1,500 67 Annually Managed Expenditure - - Total Net			6,391,800
Departmental Expenditure Limit Resource	Net cash requirement	14,222,341	6,400,143
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Capital - Total Net Budget Resource 4,387 1,980 Capital 25 17 Non-Budget Expenditure 13,683,892 6,157,75 Net cash requirement 13,688,254 6,159,71 UK Trade & Investment Departmental Expenditure Limit Resource 315,606 142,02 Capital 1,500 67 Annually Managed Expenditure 5,000 2,250 Capital - - Total Net Budget 320,606 144,27 Capital 1,500 67 Non-Budget Expenditure - - Non-Budget Expenditure - -	Annually Managed Expenditure		
Total Net Budget Resource 4,387 1,98 Capital 25 17 Non-Budget Expenditure 13,683,892 6,157,75 Net cash requirement 13,688,254 6,159,71 UK Trade & Investment Departmental Expenditure Limit Resource 315,606 142,02 Capital 1,500 67 Annually Managed Expenditure 5,000 2,256 Capital - - Total Net Budget 320,606 144,27 Capital 1,500 67 Non-Budget Expenditure - - Non-Budget Expenditure - -			-
Capital 25 1 Non-Budget Expenditure 13,683,892 6,157,75 Net cash requirement 13,688,254 6,159,71 UK Trade & Investment Departmental Expenditure Limit Resource 315,606 142,023 Capital 1,500 675 Annually Managed Expenditure 5,000 2,250 Capital - Total Net Budget 320,606 144,273 Capital 1,500 675 Non-Budget Expenditure - -	-	-	_
Non-Budget Expenditure 13,683,892 6,157,75 Net cash requirement 13,688,254 6,159,71 UK Trade & Investment Departmental Expenditure Limit Resource 315,606 142,023 Capital 1,500 675 Annually Managed Expenditure 5,000 2,256 Capital - - Total Net Budget 320,606 144,273 Capital 1,500 675 Non-Budget Expenditure - -			1,983
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 5,000 2,256 Capital - Total Net Budget Resource 320,606 144,273 Capital 1,500 675 Non-Budget Expenditure -			11 6 157 751
Departmental Expenditure Limit Resource 315,606 142,023 Capital 1,500 673 Annually Managed Expenditure 5,000 2,256 Capital - - Total Net Budget 320,606 144,273 Capital 1,500 675 Non-Budget Expenditure - -			6,159,714
Resource 315,606 142,022 Capital 1,500 675 Annually Managed Expenditure 5,000 2,256 Resource 5,000 2,256 Capital - - Total Net Budget 320,606 144,273 Capital 1,500 675 Non-Budget Expenditure - -	UK Trade & Investment		
Resource 315,606 142,022 Capital 1,500 675 Annually Managed Expenditure 5,000 2,256 Resource 5,000 2,256 Capital - - Total Net Budget 320,606 144,273 Capital 1,500 675 Non-Budget Expenditure - -	Departmental Expenditure Limit		
Annually Managed Expenditure Resource 5,000 2,256 Capital - Total Net Budget Resource 320,606 144,273 Capital 1,500 673 Non-Budget Expenditure - -	Resource		142,023
Resource 5,000 2,250 Capital - Total Net Budget Resource 320,606 144,273 Capital 1,500 675 Non-Budget Expenditure -	1	1,500	675
Capital - Total Net Budget 320,606 144,273 Capital 1,500 675 Non-Budget Expenditure - -		5,000	2,250
Resource 320,606 144,273 Capital 1,500 675 Non-Budget Expenditure -	Capital	-	-
Capital 1,500 67: Non-Budget Expenditure -		220.606	144 272
Non-Budget Expenditure -			144,273
Net cash requirement 318,075 143,13 -	Non-Budget Expenditure	-	-
	Net cash requirement	318,075	143,134

Capital 1,082 487 Annually Managed Expenditure 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 - - Capital - - - Total Net Budget - - - Capital 173,309 80,000 Capital 16,800 7,560 Non-Budget Expenditure - - -	Table 2: Supply Estimates by Department, 2016-17 (Voted)		£'000
National Savings and Investments on account is based Account Page remental Expenditure Limit 48,420 66,788 66,788 66,788 72		2015-16	
Pepartmental Expenditure Limit Resource		on which provision	on
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Capital 273 123 Annually Managed Expenditure 5,300 2,388 Capital 5,300 2,388 Resource 153,720 6,9174 Capital 273 123 Non-Budget Expenditure 1 - Capital 273 123 Non-Budget Expenditure 1 - Capital 3,900 1,755 Capital 3,900 16,2473 Capital 3,900 10,444 Capital 3,900 16,252 Capital 3,900 16,252 Capital 3 16 Capital 3 16 Capital 3,900 1,755 Non-Budget Expenditure 23,560 10,602 Capital 3,900 1,758 Non-Budget Expenditure 26,180 11,781 Capital 1,082 483 Annually Managed Expenditure Limit 2 1,238 Resource 72,171 32,477 <td>Departmental Expenditure Limit</td> <td></td> <td></td>	Departmental Expenditure Limit		
Ransuly Managed Expenditure Same Source Same Source			,
Capital - </td <td></td> <td>213</td> <td>123</td>		213	123
Total Net Budget Sesource S		5,300	2,385
Resource 153,720 69,174 Capital 273 123 Non-Budget Expenditure 162,473 73,113 Charity Commission 162,473 73,113 Charity Commission Departmental Expenditure Limit 23,200 10,440 Resource 23,200 10,440 Capital 3,900 1,755 Annually Managed Expenditure 3,900 1,755 Capital 3,900 1,755 Non-Budget Expenditure 26,180 11,781 Competition and Markets Authority 1,082 487 Competition and Markets Authority 487 1,082 487 Competition and Markets Authority 2,500 1,238 487 Competition and Markets Authority 487 1,238 487 Capital 1,082 487 487 Annually Managed Expenditure 2,750 1,238 487 Capital 1,082 487 487 Capital 1,082 487 487 <td></td> <td>-</td> <td>-</td>		-	-
Non-Budget Expenditure 1		153,720	69,174
Net cash requirement 162,473 73,113 Charity Commission 23,200 10,440 Capital 3,900 1,755 Annually Managed Expenditure 360 162 Resource 360 162 Capital 23,560 10,602 Capital 3,900 1,755 Net Sudget 23,560 10,602 Capital 3,900 1,755 Non-Budget Expenditure 2,500 11,781 Competition and Markets Authority - - Departmental Expenditure Limit 8 487 Resource 69,421 31,239 Capital 1,082 487 Annually Managed Expenditure 2,750 1,238 Capital 1,082 487 Non-Budget Expenditure 6,817 32,477 Capital 1,082 487 Non-Budget Expenditure 6,817 30,608 Departmental Expenditure Limit 7,560 Resource 174,172 <		273	123
Charity Commission	• •	162,473	- 73.113
Pepartmental Expenditure Limit Resource		102,173	75,115
Resource 23,200 10,440 Capital 3,900 1,755 Annually Managed Expenditure 360 162 Resource 360 162 Capital 3,900 1,755 Resource 23,500 10,602 Capital 3,900 1,755 Non-Budget Expenditure - - Non-Budget Expenditure - - Competition and Markets Authority - - Departmental Expenditure Limit - - Resource 69,421 31,239 Capital 2,750 1,238 Annually Managed Expenditure - - Resource 72,71 32,477 Capital 1,082 487 Non-Budget Expenditure - - Non-Budget Expenditure 68,017 30,608 The Statistiss Board - - Departmental Expenditure Limit - - Resource 174,172 80,000			
Annually Managed Expenditure 360 162 Capital - - Total Net Budget 23,560 10,602 Capital 3,900 1,755 Non-Budget Expenditure - - Not 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 1,082 487 Non-Budget Expenditure - - Resource 72,171 32,477 Capital 1,082 487 Non-Budget Expenditure - - Net cash requirement 6,07 30,608 The Statistics Board 1 14,172 80,000 Capital 16,800 7,560 Annually Managed Expenditure -	•	23,200	10,440
Resource 360 162 Capital - - Total Net Budget 23,560 10,602 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 - - Tesource 2,750 1,238 Capital Net Budget - - Resource 72,171 32,477 Capital Net Statistics Board - - Departmental Expenditure Limit - - Resource 174,172 80,000 Capital 16,800 7,560 Annually Managed Expenditure - - Capital - -		3,900	1,755
Capital Total Net Budget 23,560 10,602 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 1,082 487 Non-Budget Expenditure - - Total Net Budget 72,711 32,477 Capital 1,082 487 Non-Budget Expenditure - - Net cash requirement 68,017 30,608 The Statistics Board - - Capital 16,00 7,560 Capital 16,00 7,560 Annually Managed Expenditure -		360	162
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 1,082 487 Non-Budget 72,171 32,477 Capital 1,082 487 Non-Budget Expenditure - - Non-Budget Expenditure - - Non-Budget Expenditure Limit - - Resource 174,172 80,000 Capital 16,800 7,560 Annually Managed Expenditure - - Resource -863 - Capital - - Capital	Capital	-	-
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 Net Budget - - Resource 72,171 32,477 Capital Net Expenditure - - 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 18,200 - Capital - - Capital		22.560	10.602
Non-Budget Expenditure -			,
Departmental Expenditure Limit Resource 69,421 31,239 Capital 1,082 487 Annually Managed Expenditure 2,750 1,238 Capital - - Total Net Budget 72,171 32,477 Capital 1,082 487 Non-Budget Expenditure - - 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 - -	Non-Budget Expenditure	-	-
Resource 69,421 31,239 Capital 1,082 487 Annually Managed Expenditure 2,750 1,238 Resource 2,750 1,238 Capital - - 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 - -	Competition and Markets Authority		
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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 - - Capital - - - Total Net Budget - - - Resource 173,309 80,000 Capital 16,800 7,560 Total Net Budget - - - Resource 173,309 80,000 Capital 16,800 7,560 Non-Budget Expenditure - - -		69,421	31,239
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 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 - -		1,082	487
Capital - - Total Net Budget 72,171 32,477 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 - -		2.750	1,238
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 - -	Capital	-	-
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 173,309 80,000 Capital 16,800 7,560 Non-Budget Expenditure - -		72 171	22 477
Non-Budget Expenditure -			,
The Statistics Board Pepartmental Expenditure Limit Resource 174,172 80,000 Capital 16,800 7,560 Annually Managed Expenditure Resource -863 - Capital - Capital	Non-Budget Expenditure	-	-
Departmental Expenditure Limit Resource 174,172 80,000 Capital 16,800 7,560 Annually Managed Expenditure -863 - Resource -863 - Capital - - Total Net Budget 173,309 80,000 Capital 16,800 7,560 Non-Budget Expenditure - -		68,017	30,608
Resource 174,172 80,000 Capital 16,800 7,560 Annually Managed Expenditure -863 - Resource -863 - Capital - - Total Net Budget 173,309 80,000 Capital 16,800 7,560 Non-Budget Expenditure - -	The Statistics Board		
Capital 16,800 7,560 Annually Managed Expenditure -863 - Resource -863 - Capital - - Total Net Budget 173,309 80,000 Capital 16,800 7,560 Non-Budget Expenditure - -		174 170	80 000
Annually Managed Expenditure Resource -863 - Capital - - Total Net Budget 173,309 80,000 Capital 16,800 7,560 Non-Budget Expenditure - -			,
Capital - - - Total Net Budget - - - 80,000 Resource 173,309 80,000 -	Annually Managed Expenditure		
Total Net Budget Resource 173,309 80,000 Capital 16,800 7,560 Non-Budget Expenditure - -		-863	-
Resource 173,309 80,000 Capital 16,800 7,560 Non-Budget Expenditure - -		-	-
Non-Budget Expenditure	Resource		,
		16,800	7,560
		173,872	95,000

Table 2: Supply Estimates by Department, 2016-17 (Voted)		
	2015-16	£'000 2016-17
	Voted Total to date on which provision on account is based	Required on Account
Food Standards Agency		
Departmental Expenditure Limit		
Resource	87,640 280	39,438
Capital Annually Managed Expenditure	280	126
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	00,071	37,002
Departmental Expenditure Limit		
Resource	33,701	15,165
Capital Annually Managed Expanditure	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 Capital	2,240 150	1,008 68
Annually Managed Expenditure	130	00
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 Annually Managed Expenditure	150	68
Resource	-478	-
Capital Total Not Budget	-	-
Total Net Budget Resource	-477	_
Capital	150	68
Non-Budget Expenditure Net cash requirement	- -57	-
rict cash requirement	-5/	-

Capital Annually Managed Expenditure 1,00 Resource Capital 7 Total Net Budget 7,0 Resource Capital 1,00 Non-Budget Expenditure 10,20 Non-Budget Expenditure Limit 7 Resource Capital 7 Capital Managed Expenditure 7 Resource Capital Non-Budget Expenditure 7 Resource Capital Non-Budget Expenditure 7 Resource Capital Non-Budget Expenditure Not cash requirement 2,00 Water Services Regulation Authority 2 Departmental Expenditure Limit 2 Resource Capital Non-Budget Expenditure Limit 2 Resource Services Regulation Authority 1 Departmental Expenditure Limit 2 Resource Internal Expenditure Limit 2 Resource Internal Expenditure Limit 2 Resource Internal Expenditure Limit 3 Export Credits Guarantee Department 3 Export Credits Guarantee Department 3 Departmental Expenditure Limit 3 Resource Internal Expenditure Limit 3		£'000
Office of Gas and Electricity Markets Departmental Expenditure Limit Resource 77 Capital 1,00 Annually Managed Expenditure Resource 77 Capital 1,00		2016-17
Departmental Expenditure Limit Resource 7.0 Capital 1.0 Annually Managed Expenditure 7.0 Resource 7.0 Capital 1.0 Total Net Budget 7.0 Resource 7.0 Capital 1.0 Non-Budget Expenditure 1.0 Non-Budget Expenditure 1.0 Non-Budget Expenditure 1.0 Resource 7.0 Capital 7.	n	Required on Account
Resource 7. Capital 1,0 Annually Managed Expenditure 2.0 Resource 7. Capital 1.0 Non-Budget Expenditure 1.0 Nor-Budget Expenditure Limit 8. Resource 2.0 Capital 7. Annually Managed Expenditure 7. Resource 2.0 Capital 7. Annually Managed Expenditure 7. Resource 2.0 Capital 7. Non-Budget Expenditure 7. Non-Budget Expenditure 7. Non-Budget Expenditure 2.0 Water Services Regulation Authority 7. Departmental Expenditure Limit 2. Resource 1. Capital 2. Total Net Budget 2. Resource 1. Capital 2. Total Net Budget 2. Resource 1. Capital 2. To		
Capital 1,00 Annually Managed Expenditure Resource Capital 7. Total Net Budget 7. Resource 7. Capital 10,0 Non-Budget Expenditure 10,2 Office of Rail and Road 10,2 Departmental Expenditure Limit Resource 2 Capital 7. Annually Managed Expenditure 7. Resource 2 Capital 7. Total Net Budget 7. Resource 7. Capital 7. Non-Budget Expenditure 7. Nor-Budget Expenditure Limit 2.0 Water Services Regulation Authority 2.0 Departmental Expenditure Limit 2.2 Resource 1. Capital 2.2 Annually Managed Expenditure 2.2 Resource 1. Capital 2.2 Nor-Budget Expenditure 2. Nor-Budget Expenditure Limit		
Annually Managed Expenditure Resource Capital Total Net Budget Resource Capital Total Net Budget Resource Capital Non-Budget Expenditure Net cash requirement Office of Rail and Road Departmental Expenditure Limit Resource Capital Capital Total Net Budget Resource Capital	00	315
Resource Capital Total Net Budget 7. Resource 7. Capital 1.0 Non-Budget Expenditure 10.2 Office of Rail and Road	00	450
Total Net Budget 7 Resource 7 Capital 1,0 Non-Budget Expenditure 10,2 Office of Rail and Road 10,2 Departmental Expenditure Limit 2 Resource 4 Capital 7 Annually Managed Expenditure 7 Resource 4 Capital 7 Non-Budget Expenditure 7 Non-Budget Expenditure 2,0 Water Services Regulation Authority 2 Departmental Expenditure Limit 2 Resource 1 Capital 2 Annually Managed Expenditure 2 Resource 1 Capital 2 Non-Budget Expenditure 1 Resource 1 Capital 2 Non-Budget Expenditure 1 Resource 1 Capital 2 Non-Budget Expenditure 1 Export Credits Guarantee Department 1	_	-
Resource 7. Capital 1,0 Non-Budget Expenditure 10,2 Office of Rail and Road 10,2 Departmental Expenditure Limit Resource 2 Capital 7. Annually Managed Expenditure 7. Resource 2 Capital Net Budget 7. Resource 2 Capital Net Expenditure 7. Non-Budget Expenditure 2 Water Services Regulation Authority 2 Departmental Expenditure Limit 2 Resource 1 Capital 2 Annually Managed Expenditure 1 Resource 1 Capital 2 Non-Budget Expenditure 1 Non-Budget Expenditure 1 Non-Budget Expenditure 1 Export Credits Guarantee Department 1 Departmental Expenditure Limit 3 Resource 2 Capital 3 Annually Managed Expendi	-	-
Capital 1,00 Non-Budget Expenditure 10,22 Office of Rail and Road 10,22 Departmental Expenditure Limit 2 Resource 2 Capital 7 Annually Managed Expenditure 7 Resource 2 Capital 7 Non-Budget Expenditure 2 Non-Budget Expenditure 2 Water Services Regulation Authority 2 Departmental Expenditure Limit 2 Resource 1 Capital 2 Annually Managed Expenditure 1 Resource 1 Capital 2 Non-Budget Expenditure 1 Resource 1 Capital 2 Non-Budget Expenditure 1 Resource 1 Capital 3 Export Credits Guarantee Department 1 Departmental Expenditure Limit 3 Resource 3 Capital 3		
Non-Budget Expenditure 10,2° Office of Rail and Road 10,2° Departmental Expenditure Limit 2 Resource 7 Capital 7 Annually Managed Expenditure 7 Resource 2 Capital 7 Non-Budget Expenditure 7 Non-Budget Expenditure 7 Non-Budget Expenditure 2,0° Water Services Regulation Authority 2 Departmental Expenditure Limit 2 Resource 1 Capital 2 Annually Managed Expenditure 1 Resource 1 Capital 2 Non-Budget Expenditure 1 Export Credits Guarantee Department 1 Departmental Expenditure Limit 2 Resource 3 Capital 3 Export Credits Guarantee Department 3 Departmental Expenditure Limit 3 Resource 3 Capital 3		315 450
Net cash requirement 10,2° Office of Rail and Road	-	430
Departmental Expenditure Limit Resource Capital Resource Capital Resource Capital Total Net Budget Resource Capital Resource Capital Total Net Budget Resource Capital Resource Capital Resource Capital Resource Capital Resource Capital Resource Resource Capital Resource Capital Resource Capital Resource Capital Resource Capital Capit	00	4,631
Resource 7.2 Annually Managed Expenditure 7.2 Resource 2.2 Capital 7.2 Total Net Budget 7.2 Resource 2.0 Capital 7.2 Non-Budget Expenditure 2.0 Water Services Regulation Authority 2.0 Departmental Expenditure Limit Resource 1.2 Capital 2.2 Annually Managed Expenditure 2.2 Resource 1.2 Capital 2.2 Non-Budget Expenditure 1.2 Non-Budget Expenditure 1.2 Non-Budget Expenditure 1.4 Export Credits Guarantee Department 1.4 Departmental Expenditure Limit Resource 3.2 Capital 3.0 Annually Managed Expenditure 3.0 Resource 3.2,5 Capital 3.0,2 Total Net Budget 3.0,2 Total Net Budget 3.0,2		
Capital 7. Annually Managed Expenditure 7. Resource 2. Capital 7. Total Net Budget 7. Resource 7. Capital 7. Non-Budget Expenditure 2.0 Water Services Regulation Authority 2.0 Departmental Expenditure Limit Resource 1. Capital 2. Annually Managed Expenditure 2. Resource 1. Capital 2. Yon-Budget Expenditure 1. Non-Budget Expenditure 1. Non-Budget Expenditure 1. Net cash requirement 1.4 Export Credits Guarantee Department 1.4 Departmental Expenditure Limit Resource 3. Capital 3. Annually Managed Expenditure 3. Resource 3. Capital 3. Total Net Budget 3. Resource 3.		
Annually Managed Expenditure Resource Capital 7. Resource 7. Capital 7. Non-Budget Expenditure 2,00 Water Services Regulation Authority 2,00 Departmental Expenditure Limit 2. Resource 1. Capital 2. Annually Managed Expenditure 2. Resource 1. Capital 2. Total Net Budget 1. Resource 1. Capital 2. Non-Budget Expenditure 1. Net cash requirement 1.4 Export Credits Guarantee Department 1.4 Departmental Expenditure Limit 3. Resource 3. Capital 3. Resource 3. Capital 3. Total Net Budget 3. Export Credits Guarantee Department 3. Departmental Expenditure Limit 3. Resource 3. Capital	3	1
Resource Capital Total Net Budget Resource Capital 77. Non-Budget Expenditure Net cash requirement 2,000 Water Services Regulation Authority Departmental Expenditure Limit Resource 17. Capital 2 2. Annually Managed Expenditure Resource Capital 2. Annually Managed Expenditure Resource Capital 5. Capital 5. Capital 6. Capital 7. Capital 7. Capital 8. Capital 9.	20	324
Capital Total Net Budget Resource 7. Capital 7. Non-Budget Expenditure 7. Net cash requirement 2,0 Water Services Regulation Authority 1. Departmental Expenditure Limit 2. Resource 1. Capital 2. Annually Managed Expenditure 2. Resource 1. Capital 2. Mon-Budget Expenditure 1. Capital 2. Non-Budget Expenditure 1. Net cash requirement 1.4 Export Credits Guarantee Department 1.4 Export Credits Guarantee Department 2. Departmental Expenditure Limit 3. Resource 3. Capital 3. Annually Managed Expenditure 3. Capital 3. Acapital 3. Source 3. Capital 3. Source 3. Capital 3.	_	_
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Capital 7. Non-Budget Expenditure Net cash requirement 2,000 Water Services Regulation Authority Departmental Expenditure Limit Resource 1. Capital 2. Annually Managed Expenditure Resource Capital 2. Capital 2. Capital 2. Capital 3. Capital 4. Capital 9. Capital		
Non-Budget Expenditure Net cash requirement 2,000 Water Services Regulation Authority Departmental Expenditure Limit Resource 11 Capital 22 Annually Managed Expenditure Resource Capital Total Net Budget Resource 11 Capital 22 Capital 22 Capital 23 Con-Budget Expenditure Resource 11 Capital 22 Non-Budget Expenditure Net cash requirement 1,44 Export Credits Guarantee Department Departmental Expenditure Limit Resource Capital 30 Annually Managed Expenditure Resource Capital 30 Annually Managed Expenditure Resource 32,5 Capital 303,25 Total Net Budget Resource 32,5	3	1
Net cash requirement2,00Water Services Regulation Authority	20	324
Departmental Expenditure Limit Resource 1.1 Capital 2.2 Annually Managed Expenditure Resource Capital Total Net Budget Resource 1.1 Capital 2.2 Non-Budget Expenditure Net cash requirement 1.,4 Export Credits Guarantee Department Departmental Expenditure Limit Resource Capital 3.0 Annually Managed Expenditure Resource Capital 3.0 Annually Managed Expenditure Resource 3.2,5 Capital 3.03,2 Total Net Budget Resource 3.2,5 Capital 3.03,2 Total Net Budget Resource 3.2,5	00	900
Resource 1. Capital 2. Annually Managed Expenditure 2. Resource 2. Capital 2. Total Net Budget 1. Resource 1. Capital 2. Non-Budget Expenditure 1,4 Export Credits Guarantee Department 1,4 Export Credits Guarantee Limit 3. Resource 2. Capital 3. Annually Managed Expenditure 3. Resource 32,5 Capital 303,2 Total Net Budget 303,2 Resource 32,5		
Capital 2.2 Annually Managed Expenditure Resource Capital Total Net Budget Resource 1.2 Capital 2.2 Non-Budget Expenditure Net cash requirement 1,4 Export Credits Guarantee Department Departmental Expenditure Limit Resource Capital 30 Annually Managed Expenditure Resource 32,5 Capital 303,22 Total Net Budget Resource 32,5 Resource 32,5 Capital 303,22 Total Net Budget Resource 32,5		
Annually Managed Expenditure Resource Capital Total Net Budget Resource 1: Capital 2: Non-Budget Expenditure Net cash requirement 1,4* Export Credits Guarantee Department Departmental Expenditure Limit Resource Capital 3: Annually Managed Expenditure Resource 32,5 Capital 303,25 Total Net Budget Resource 32,5 Resource 32,5 Capital 303,25 Total Net Budget Resource 32,5		59
Resource Capital Total Net Budget Resource 11 Capital 22 Non-Budget Expenditure Net cash requirement 1,4 Export Credits Guarantee Department Departmental Expenditure Limit Resource Capital 30 Annually Managed Expenditure Resource 32,5 Capital 303,22 Total Net Budget Resource 32,5 Capital 303,22 Total Net Budget Resource 32,5	38	130
Capital Total Net Budget Resource 11 Capital 22 Non-Budget Expenditure Net cash requirement 1,4 Export Credits Guarantee Department Departmental Expenditure Limit Resource Capital 30 Annually Managed Expenditure Resource 32,5 Capital 303,22 Total Net Budget Resource 32,5 Resource 32,5	_	_
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Capital 2.1 Non-Budget Expenditure Net cash requirement 1,4 Export Credits Guarantee Department Departmental Expenditure Limit Resource Capital 3.1 Annually Managed Expenditure Resource 32,5 Capital 303,22 Total Net Budget Resource 32,5 Total Net Budget Resource 32,5		
Non-Budget Expenditure Net cash requirement 1,4 Export Credits Guarantee Department Departmental Expenditure Limit Resource Capital Annually Managed Expenditure Resource Capital Otal Net Budget Resource 32,5 Capital 303,22 Total Net Budget Resource 32,5		59 130
Net cash requirement 1,4 Export Credits Guarantee Department Departmental Expenditure Limit Resource Capital 30 Annually Managed Expenditure Resource 32,5 Capital 303,22 Total Net Budget Resource 32,5	-	130
Departmental Expenditure Limit Resource Capital 36 Annually Managed Expenditure Resource 32,5 Capital 303,2º Total Net Budget Resource 32,5	77	665
Resource 30 Annually Managed Expenditure 32,5 Resource 32,5 Capital 303,29 Total Net Budget 32,5 Resource 32,5		
Capital30Annually Managed Expenditure32,5Resource32,5Capital303,24Total Net Budget32,5Resource32,5		
Annually Managed Expenditure Resource 32,5 Capital 303,2 Total Net Budget Resource 32,5 32,5 33,5	1	1
Resource 32,5 Capital 303,2 Total Net Budget 32,5 Resource 32,5	00	135
Capital 303,24 Total Net Budget Resource 32,5	.5	14,632
Total Net Budget Resource 32,5		455,481
1 (anythal) 200 F		14,633
Capital 303,59 Non-Budget Expenditure	-	455,616
Net cash requirement 86,1	72	407,777

2015-16	Table 2: Supply Estimates by Department, 2016-17 (Voted)		£'000	
Office of the Parliamentary Commissioner for Administration and the Health Service Commissioner for England		2015-16		
Departmental Expenditure Limit Resource 32,858 14,786 Capital 700 318 Annually Managed Expenditure Resource 400 Capital 700 318 Annually Managed Expenditure Resource 32,458 14,786 Capital 700 318 7014 7		on which provision	Required on	
Resource 23,88 14,786 Capital 700 315 Annually Managed Expenditure 400 315 Resource 400 315 Capital 70 318 House of Lords 31,930 14,365 House of Lords 102,154 45,966 Capital 27,602 20,434 Annually Managed Expenditure Limit 27,602 20,434 Resource 80 36 Capital 27,602 12,424 Non-Budget Expenditure 24,303 56,785 House of Commons: Members 243,003 56,785 Departmental Expenditure Limit 8 20 Resource 24,300 10,935 Capital 3,900 200 Annually Managed Expenditure 25,				
Capital 700 315 Annually Managed Expenditure 400 - Capital - - Total Net Budget - - Resource 32,458 14,786 Capital 700 315 Non-Budget Expenditure - - House of Lords - - Bepartmental Expenditure Limit - - Resource 102,154 45,965 Capital 27,602 20,434 Annually Managed Expenditure - - Resource 800 36 Capital 27,602 24,303 Total Net Budget - - Resource 10,2954 46,325 Capital 27,602 12,430 Non-Budget Expenditure 243,003 56,782 House of Commons: Members - - Departmental Expenditure Limit - - Resource 35,100 10,935 Capital 35	Departmental Expenditure Limit			
Annually Managed Expenditure Annually Managed Expenditure			14,786	
Resource	-	700	315	
Total Net Budget Resource 32,458 14,788 Capital 700 315 Non-Budget Expenditure -		-400	-	
Resource 32,458 14,786 Capital 700 315 Non-Budget Expenditure 31,930 14,365 House of Lords 800 14,365 House of Lords 102,154 45,965 Capital 27,602 20,434 Annually Managed Expenditure 800 360 Capital 27,602 102,154 Resource 800 360 Capital 27,602 12,421 Non-Budget Budget 27,602 12,421 Resource 102,954 46,325 Capital 27,602 12,421 Non-Budget Expenditure 243,003 56,785 House of Commons: Members 243,003 56,785 House of Commons: Members 243,003 10,935 Capital 3,900 20 Annually Managed Expenditure 24,300 10,935 Capital 3,900 20 Non-Budget Expenditure 2,365 1,666 Crown Estate Office 2,365	Capital	-	-	
Capital 700 315 Non-Budget Expenditure 31,930 14,365 House of Lords 102,154 45,965 Departmental Expenditure Limit 27,002 20,434 Resource 102,154 45,965 Capital 27,002 20,434 Annually Managed Expenditure 800 36 Capital 102,954 46,325 Capital Personation 102,954 46,325 Capital Personation 27,002 12,421 Non-Budget Expenditure 2 10,2954 46,325 Capital Personation 243,003 56,783 House of Commons: Members 40 10,933 Departmental Expenditure Limit 2 2 Resource 24,300 10,933 Capital 3,900 206 Annually Managed Expenditure 3,900 206 Capital 3,900 206 Resource 35,100 10,935 Capital 3,900 206 Non-Budget Expendit	_	32 458	14 786	
Non-Budget Expenditure -			315	
Departmental Expenditure Limit Resource 102,154 45,965 20,434 Annually Managed Expenditure Resource 800 366 20,2434 36,245	Non-Budget Expenditure	-	-	
Resource	Net cash requirement	31,930	14,369	
Resource 102,154 45,966 Capital 27,602 20,434 Annually Managed Expenditure 800 361 Resource 800 361 Capital 102,954 46,325 Resource 127,602 12,421 Non-Budget Expenditure 27,602 12,421 Non-Budget Expenditure 243,003 56,782 House of Commons: Members 443,00 10,935 Capital 243,00 10,935 Capital 243,00 20 Annually Managed Expenditure 30,00 20 Capital 3,900 20 Capital Securce 10,800 - Capital Securce 35,00 10,935 Capital Securce 35,00 20 Crown Estate Office 27,185 10,680 Departmental Expenditure Limit 2 - Resource 2,365 1,064 Capital - - Annually Managed Expenditure - -	House of Lords			
Capital 27,602 20,434 Annually Managed Expenditure 800 366 Capital - - Total Net Budget 102,954 46,325 Capital 27,602 12,421 Non-Budget Expenditure - - Net cash requirement 243,003 56,783 House of Commons: Members - - Departmental Expenditure Limit 24,300 10,935 Resource 24,300 200 Annually Managed Expenditure - - Resource 35,000 200 Capital 3,900 200 Non-Budget Expenditure - - Resource 35,000 200 Non-Budget Expenditure - - Non-Budget Expenditure - - Crown Estate Office - - Departmental Expenditure Limit - - Resource 2,365 1,064 Capital - - Annual	Departmental Expenditure Limit			
Annually Managed Expenditure 800 36 Capital - - Total Net Budget 102,954 46,325 Resource 17,002 12,421 Non-Budget Expenditure - - Net cash requirement 243,003 56,782 House of Commons: Members - - Departmental Expenditure Limit - - Resource 24,300 10,935 Capital 3,900 200 Annually Managed Expenditure - - Resource 35,100 10,935 Capital 3,900 200 Non-Budget Expenditure - - Resource 35,100 10,935 Capital 3,900 200 Non-Budget Expenditure - - Not cash requirement 27,185 10,680 Crown Estate Office - - Capital - - Resource 2,365 1,064	Resource		45,969	
Resource 800 360 Capital - - Total Net Budget 102,954 46,325 Resource 102,954 46,325 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 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 2,365 1,064 Capital - - Annually Managed Expenditure - - Capital - <t< td=""><td></td><td>27,602</td><td>20,434</td></t<>		27,602	20,434	
Total Net Budget 102,954 46,325 21,2421 102,954 12,2421 12,2421 102,954 12,2421 12,2421 102,954 12,2421 12,2421 102,953 12,2421 102,953 12,2421 102,953		800	360	
Resource 102,954 46,325 21,421 27,602 12,421 Non-Budget Expenditure - - Net cash requirement 243,003 56,783 -		-	-	
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 - - Nor-Budget Expenditure - - Nor-Budget Expenditure - - Crown Estate Office - - Departmental Expenditure Limit Resource 2,365 1,064 Capital - - Annually Managed Expenditure - - Resource 2,365 1,064 Capital - - Total Net Bud		102 954	46 329	
Net cash requirement 243,003 56,783 House of Commons: Members February 10,003 10,035 Capital 3,900 200 Annually Managed Expenditure 10,800	Capital		12,421	
House of Commons: Members		243 003	- 56 793	
Departmental Expenditure Limit Resource		243,003	30,763	
Resource 24,300 10,935 Capital 3,900 200 Annually Managed Expenditure 10,800 - Resource 10,800 - Capital - - 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 - - Total Net Budget - - Resource - - Capital - - Total Net Budget -				
Capital 3,900 200 Annually Managed Expenditure 10,800 - Resource 10,800 - Capital - - Resource 35,100 10,935 Capital 3,900 200 Non-Budget Expenditure - - Net cash requirement 27,185 10,686 Crown Estate Office - - Departmental Expenditure Limit Resource - - Capital - - Annually Managed Expenditure 2,365 1,064 Capital - - Total Net Budget - - Resource 2,365 1,064 Capital - - Resource 2,365 1,064 Capital - - Non-Budget Expenditure - -		24 200	10.025	
Annually Managed Expenditure 10,800				
Capital - - - - - - - - - - - - - - - - -	-	,		
Total Net Budget 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 - -		10,800	-	
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 - -		-	-	
Non-Budget Expenditure -	9	35,100	10,935	
Net cash requirement 27,185 10,686 Crown Estate Office - - Departmental Expenditure Limit Resource - - Capital - - Annually Managed Expenditure 2,365 1,064 Capital - - Total Net Budget - - Resource 2,365 1,064 Capital - - Non-Budget Expenditure - -	Capital	3,900	200	
Crown Estate Office Departmental Expenditure Limit Resource - - Capital - - Annually Managed Expenditure 2,365 1,064 Capital - - Total Net Budget 2,365 1,064 Capital - - Non-Budget Expenditure - -		27,185	10,680	
Resource -<			,	
Resource -<	D. C. C.E. W. T. C.			
Capital - </td <td></td> <td>-</td> <td></td>		-		
Resource 2,365 1,064 Capital - - Total Net Budget - - Resource 2,365 1,064 Capital - - Non-Budget Expenditure - -		-	-	
Capital - </td <td></td> <td>2.265</td> <td>4.05</td>		2.265	4.05	
Total Net Budget Resource 2,365 1,064 Capital - - Non-Budget Expenditure - -		2,365	1,064	
Capital Non-Budget Expenditure		_		
Non-Budget Expenditure -		2,365	1,064	
		-	-	
		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	5 545 721	2 504 570
Capital	5,565,731	2,504,579
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	- 22.000	-
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 Not Budget	-	-
Total Net Budget Resource	19,026,703	8,562,016
Capital	-	-
Non-Budget Expenditure	- 214.010	-
Net cash requirement Tackbard Pancian Schous (Finaland and Wolse)	-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 No. B. dot F. and K. and F. a	-	-
Non-Budget Expenditure Net cash requirement	3,675,652	1,654,043
	3,013,032	1,037,043

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	-	110,520
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	162 105	72 207
Resource Capital	163,105	73,397
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	ENE 900
Two 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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