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

to be printed on 10 February 2016



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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

£

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 David Gauke

February 2016

· · · · · · · · · · · · · · · · · · ·	oted)	£'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 Annually Managed Expenditure	6,823,306	3,429,805
Resource	1,510,170	679,577
Capital	-	45,000
Total Net Budget		
Resource Capital	38,151,422 6,823,306	17,011,455 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	112.005	50.403
Resource Capital	112,005	50,402
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 Annually Managed Expenditure	363,320	163,494
Resource	1,616,000	727,200
Capital	- · · · · · · · · · · · · · · · · · · ·	-
Total Net Budget	11 (20 100	
Resource Capital	11,639,109 363,320	5,237,599 163,494
Non-Budget Expenditure	-	103,474
Net cash requirement	11,786,830	5,304,074
National Crime Agency		
Departmental Expenditure Limit		
Resource	421,860	189,837
Capital Annually Managed Expenditure	41,840	18,828
Resource	210,000	94,500
Capital	-	
Total Net Budget	724 D	***
Resource Capital	631,860 41,840	284,337 18,828
Non-Budget Expenditure	-	10,020
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	43,900
Resource	100,000	45,000
Capital Total Not Pudget	-	-
Total Net Budget Resource	2,090,863	940,888
Capital	102,000	45,900
Non-Budget Expenditure	1.042.262	054.513
Net cash requirement	1,943,362	874,513
Department for International Development		
Departmental Expenditure Limit		
Resource	6,735,724	3,031,076
Capital Annually Managed Expenditure	2,625,450	896,453
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 Annually Managed Expenditure	4,634,988	2,085,745
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 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 Annually Managed Expenditure	4,700,000	2,115,000
Resource	-19,758	-
Capital	-	-
Total Net Budget	-1 co- oo c	
Resource Capital	54,697,906 4,700,000	24,622,949 2,115,000
Non-Budget Expenditure	-	2,113,000
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	-1,133	_
Total Net Budget		
Resource	135,842	61,640
Capital Non-Budget Expenditure	1,500	675
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 No. 10 Per de 14 Ferrar 14 Per	-	-
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	F 0 / 2 0 / 4
Capital Total Net Budget	11,251,213	5,063,046
Resource	17,432,742	8,027,316
Capital	15,034,353	6,765,459
Non-Budget Expenditure Net cash requirement	29 102 201	13 (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	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
ivet cash requirement	20,470,004	10,511,799
Department of Energy and Climate Change		
Departmental Expenditure Limit		
Resource Capital	2,506,228 2,621,199	1,127,803 1,179,540
Annually Managed Expenditure	2,021,177	1,177,540
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	2,946,394
Capital	5,340,267	4,555,373
Departmental Expenditure Limit - DCLG Local Government	10.620.000	2 - 11 - 21
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 Non-Budget Expenditure	5,560,267	4,555,373
Non-Budget Expenditure Net cash requirement	22,131,703	15,730,068
•	,,	- ,, - 30

		£'000
	2015-16	2016-17
	Voted Total to date on which provision	Required on
	on account is based	Account
Ministry of Justice		
Departmental Expenditure Limit		
Resource	6,746,453	3,231,000
Capital Annually Managed Expenditure	327,980	294,000
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 Annually Managed Expenditure	2,460	1,107
Resource	5,264	2,369
Capital	· -	· -
Total Net Budget	407.540	210 202
Resource Capital	487,540 2,460	219,393 1,107
Non-Budget Expenditure	-,	
Net cash requirement	480,936	216,421
Serious Fraud Office		
Departmental Expenditure Limit		
Resource	43,768	19,696
Capital Annually Managed Expenditure	1,365	614
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 Capital	8,533 1,350	3,840 608
Annually Managed Expenditure	1,330	000
Resource	-	-
Capital Total Not Product	-	-
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 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	15 120 626	6 912 292
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	-
Non-Budget Expenditure	-	-
Net cash requirement	-543,849	-
Cabinet Office		
Departmental Expenditure Limit Resource	411,568	272 (00
Capital	411,568 16,030	273,600 29,250
Annually Managed Expenditure	,-20	,
Resource	5,000	-
Capital Total Net Budget	-	-
Resource	416,568	273,600
Capital	16,030	29,250
Non-Budget Expenditure	426,000	202.050
Net cash requirement	436,999	302,850

		£'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 Annually Managed Expenditure	25	11
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	20,391 380	9,176
Capital Annually Managed Expenditure	380	171
Resource	-	-
Capital	-	-
Total Net Budget Resource	20,391	9,176
Capital	380	9,170 171
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 Annually Managed Expenditure	25	11
Resource	-20	-
Capital	-	-
Total Net Budget Resource	4,387	1,983
Capital	25	1,963
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 Annually Managed Expenditure	1,500	675
Resource	5,000	2,250
Capital		-
Total Net Budget	220.505	1110=0
Resource Capital	320,606 1,500	144,273 675
Non-Budget Expenditure	-	-
Net cash requirement	318,075	143,134

	Table 2: Supply Estimates by Department, 2016-17 (Voted)		£'000
National Savings and Investments On account is based Account Departmental Expenditure Limit Company 48,420 66,78 Capital 273 12 Annually Managed Expenditure 5,300 2,38 Resource 5,300 2,38 Capital 3,720 69,17 Capital Capital 15,3720 69,17 Capital Capital 15,3720 69,17 Capital Capital 15,272 69,17 Capital Capital 162,473 73,11 Charity Commission 2 2,200 10,44 Charity Commission 2 3,000 1,75 Resource 2,300 10,44 1,75 Annually Managed Expenditure 2 3,000 1,75 Annually Managed Expenditure 2 3,000 1,75 Resource 2,55 1,75 1,75 Capital 3,000 1,75 1,75 On-Budget Expenditure Limit 2 4 4 Resource		2015-16	
Popartmental Expenditure Limit Resource		on which provision	on
Resource 14,84 6,73 12 Annually Managed Expenditure 5,00 2,38 Resource 5,00 2,38 Capital 5 69,17 Capital 27 12 Capital 27 12 Capital 27 12 Capital 27 12 Non-Budget Expenditure 162,473 73,11 Charity Commission 23,200 10,44 Capital 3,900 1,75 Annually Managed Expenditure Elmit 23,200 10,44 Capital 3,900 1,75 Annually Managed Expenditure 3,900 1,75 Resource 23,200 10,14 Capital 3,900 1,75 Nor-Budget Expenditure 2 1,70 Nor-Budget Expenditure 2 1,12 Capital 3,20 1,23 Capital 2,50 1,23 Capital 1,60 3,123 Capital 2,75 <td>National Savings and Investments</td> <td></td> <td></td>	National Savings and Investments		
Agnial Annually Managed Expenditure 12. Annually Managed Expenditure Resource 5,300 2,38 Resource 153,720 69,17 Capital 273 12. Resource 153,720 69,17 Capital 273 12. Non-Budget Expenditure 162,473 73,11 Charity Commission Departmental Expenditure Limit 23,200 10,44 Resource 23,000 10,44 Capital 300 16 Capital 300 16 Capital 300 16 Capital 300 1,75 Resource 23,50 10,60 Capital 3,90 1,75 Resource 23,50 10,60 Capital 3,90 1,75 Resource 69,421 31,23 Capital 1,20 1,23 Capital 1,20 1,23 Capital 1,20 1,23	Departmental Expenditure Limit		
Resource			66,789
Resource 5,300 2,38 Capital 6,917 Resource 13,70 69,17 Capital 273 12 Non-Budget Expenditure - - Net cash requirement 162,473 73,11 Charity Commission - - Departmental Expenditure Limit - - Resource 23,200 10,44 Capital 3,900 1,75 Annually Managed Expenditure 360 16 Capital 3,900 1,60 Capital 3,900 1,75 Resource 23,600 10,60 Capital 3,900 1,75 Nor-Budget Expenditure - - Competition and Markets Authority - - Competition and Markets Authority - - Departmental Expenditure Limit - - Resource 69,421 31,23 Capital 1,082 48 Annually Managed Expenditure Limit<		213	123
Total Net Budget Sangang Sanga	Resource	5,300	2,385
Resource 153,720 69,17. Capital 273 12. Non-Budget Expenditure 162,473 73,11. Charity Commission 2.73,11. 73,11. Departmental Expenditure Limit 23,200 10,44 Resource 23,200 10,44 Capital 3,900 1,75 Annually Managed Expenditure 360 16.6 Capital 3,900 1,75 Resource 23,560 10,60 Capital 3,900 1,75 Non-Budget Expenditure 26,180 11,78 Competition and Markets Authority 2 1 Departmental Expenditure Limit 89,421 31,23 Resource 69,421 31,23 Capital 1,082 48 Annually Managed Expenditure 2,750 1,23 Capital 1,082 48 Non-Budget Expenditure 2 1 Resource 72,171 32,47 Capital 16,800		-	-
Capital 273 12 Non-Budget Expenditure 162,473 73,112 Charity Commission 162,473 73,112 Departmental Expenditure Limit 23,200 10,44 Resource 23,200 10,44 Capital 360 16 Capital 2 10,60 Capital 360 16 Capital 360 16 Capital 3,900 1,75 Resource 23,560 10,60 Capital 3,900 1,75 Non-Budget Expenditure 2 1,75 Resource 69,421 31,23 Capital 1,082 48 Annually Managed Expenditure Limit 2 1,23 Resource 69,421 31,23 Capital 1,23 2,25 Capital 1,23 2,25 Resource 1,21 3,24 Capital 1,23 3,24 Non-Budget Expenditure Limit 1,24	_	153,720	69,174
Net cash requirement 162,473 73,11. Charity Commission Permission Permission Departmental Expenditure Limit 23,200 10,44 Resource 30,90 1,75 Annually Managed Expenditure 300 16 Capital 2 10,60 10,60 Capital 30,90 1,75 10,60 11,78 10,60 11,78 10,60 11,78 10,60 11,78 11,78 11,78 10,60 11,78<		273	123
Charity Commission		162 473	- 73 113
Resource		102,473	73,113
Resource 23,200 10,44 Capital 3,000 1,75 Annually Managed Expenditure 360 16 Resource 360 16 Capital 3,900 1,75 Resource 23,560 10,60 Capital 3,900 1,75 Non-Budget Expenditure 26,180 11,78 Competition and Markets Authority			
Annually Managed Expenditure 360 16 Capital - - Total Net Budget 2 - Resource 23,560 10,60 Capital 3,900 1,75 Non-Budget Expenditure 2 1,75 Non-Budget Expenditure 26,180 11,78 Competition and Markets Authority - - Departmental Expenditure Limit - - Resource 69,421 31,23 Capital 1,082 48 Annually Managed Expenditure 2,750 1,23 Capital 2,750 1,23 Capital 1,082 48 Non-Budget Expenditure 72,171 32,47 Capital 1,082 48 Non-Budget Expenditure 68,017 30,600 The Statistics Board 1 4,174 80,000 Capital 16,800 7,560 7,560 Capital 16,800 7,560 7,560 Annually Managed		23,200	10,440
Resource 360 160 Capital - Total Net Budget 23,560 10,600 Resource 23,560 10,600 Capital 3,900 1,755 Non-Budget Expenditure - - Ke cash requirement 26,180 11,78 Competition and Markets Authority Departmental Expenditure Limit Resource 69,421 31,23 Capital 1,082 48 Annually Managed Expenditure 2,750 1,23 Capital 72,171 32,477 Capital Met Budget 1,082 48 Net cash requirement 68,017 30,600 Total Net Budget Expenditure Limit 80,000 Resource 174,172 80,000 Capital 80 7,560 Annually Managed Expenditure 80 7,560 Capital 80 7,560 Capital 80 7,560	•	3,900	1,755
Capital Total Net Budget 23,560 10,600 10,600 10,600 10,600 10,600 10,600 10,600 10,500 10,755 No. Budget Expenditure - - No. Budget Expenditure - 10,780 11,788 11,788 -		360	162
Resource 23,560 10,600 Capital 3,900 1,755 Non-Budget Expenditure 26,180 11,788 Competition and Markets Authority Temperature Limit Resource 69,421 31,233 Capital 1,082 488 Annually Managed Expenditure 8,500 1,233 Capital 2,750 1,233 Capital Color 2,7171 32,477 Capital Net Budget 8,500 72,171 32,477 Capital 1,082 48 Non-Budget Expenditure 68,017 30,600 The Statistics Board 174,172 80,000 Capital 16,800 7,560 Capital 16,800 7,560 Annually Managed Expenditure 68,010 7,560 Annually Managed Expenditure 68,010 7,560 Capital 6,020 7,560 Annually Managed Expenditure 68,010 7,560 Capital 6,000 7,560		-	-
Capital 3,900 1,75 Non-Budget Expenditure 2 1 Net cash requirement 26,180 11,78 Competition and Markets Authority 2 1 Departmental Expenditure Limit 5 1 31,23 Capital 1,082 48 49 48 48 48 48 48 48 48 48 48 48 48 48 48 48 <	<u> </u>	22.560	40.600
Non-Budget Expenditure 6 17.78 Not cash requirement 26,180 11.78 Competition and Markets Authority 2 2 Departmental Expenditure Limit 8 31,233			· · · · · · · · · · · · · · · · · · ·
Competition and Markets Authority	Non-Budget Expenditure	-	-
Departmental Expenditure Limit Resource 69,421 31,235 31	Net cash requirement	26,180	11,781
Resource 69,421 31,23 Capital 1,082 48 Annually Managed Expenditure 2,750 1,23 Capital 2 7 Capital 5 72,171 32,47 Capital 1,082 48 Non-Budget Expenditure - 8,017 30,605 The Statistics Board 68,017 30,605 Departmental Expenditure Limit 80,000 7,566 Resource 174,172 80,000 Capital 16,800 7,566 Annually Managed Expenditure -863 -863 Capital	Competition and Markets Authority		
Capital 1,082 48 Annually Managed Expenditure 2,750 1,23 Resource 2,750 1,23 Capital - - Total Net Budget 72,171 32,47° Capital 1,082 48° Non-Budget Expenditure - - Net cash requirement 68,017 30,60° The Statistics Board - - Departmental Expenditure Limit Resource 174,172 80,00° Capital 16,800 7,56° Annually Managed Expenditure - - Capital Net Budget - - Total Net Budget 173,309 80,00° Capital 16,800 7,56° Mon-Budget Expenditure - -			
Annually Managed Expenditure Resource 2,750 1,230 Capital - - Total Net Budget 72,171 32,47° Capital 1,082 48° Non-Budget Expenditure - - Net cash requirement 68,017 30,600 The Statistics Board - - Departmental Expenditure Limit - - Resource 174,172 80,000 Capital 16,800 7,560 Annually Managed Expenditure -863 - Capital Net Budget -863 - Total Net Budget -863 - Capital -863 - Total Net Budget -863 - Capital -863 - Capital Separation -863<		· · · · · · · · · · · · · · · · · · ·	
Capital - Total Net Budget Total Net Budget Total Net Budget Total Net Statistics Total Net Statistics Total Net Statistics Board Total Net Budget Total Net Budget<		1,002	407
Total Net Budget Resource 72,171 32,477 Capital 1,082 48* 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 - -		2,750	1,238
Resource 72,171 32,477 Capital 1,082 48 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 -863 - Capital - - Total Net Budget - - Resource 173,309 80,000 Capital 16,800 7,560 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 Net Budget - - Resource 173,309 80,000 Capital 16,800 7,560 Non-Budget Expenditure - -	9	72,171	32,477
Net cash requirement 68,017 30,608 The Statistics Board 174,008 174,172 80,000 Capital 16,800 7,560 Annually Managed Expenditure -863 -863 Capital - - Total Net Budget 173,309 80,000 Capital 16,800 7,560 Non-Budget Expenditure - -		1,082	487
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 -863 Capital -863 -863 Total Net Budget 173,309 80,000 Capital 16,800 7,560 Non-Budget Expenditure - -	The Statistics Board		
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Annually Managed Expenditure Resource -863 Capital - Total Net Budget Resource 173,309 80,000 Capital 16,800 7,560 Non-Budget Expenditure - -	Resource		80,000
Resource -863 Capital - Total Net Budget Resource 173,309 80,000 Capital 16,800 7,560 Non-Budget Expenditure -		16,800	7,560
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 -	•	-	-
Capital 16,800 7,560 Non-Budget Expenditure - -		173 300	ያስ በሰብ
Non-Budget Expenditure -			7,560
Net cash requirement 173,872 95,00 0	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 Annually Managed Expenditure	280	120
Resource	9,953	4,479
Capital	-	
Total Net Budget	97,593	42.015
Resource Capital	280	43,917 126
Non-Budget Expenditure	-	
Net cash requirement	86,671	39,002
The National Archives		
Departmental Expenditure Limit		
Resource	33,701	15,165
Capital Annually Managed Expenditure	1,200	540
Resource	-131	-
Capital	-	-
Total Net Budget Resource	33,570	15,165
Capital	1,200	13,103 540
Non-Budget Expenditure	=	
Net cash requirement	29,641	13,338
United Kingdom Supreme Court		
Departmental Expenditure Limit		
Resource	2,240	1,008
Capital Annually Managed Expenditure	150	68
Resource	1,000	450
Capital	-	-
Total Net Budget Resource	3,240	1,458
Capital	150	1,436
Non-Budget Expenditure	-	-
Net cash requirement	1,269	571
Government Actuary's Department		
Departmental Expenditure Limit		
Resource Capital	1 150	68
Annually Managed Expenditure	130	00
Resource	-478	-
Capital Total Net Budget	-	-
Resource	-477	-
Capital	150	68
Non-Budget Expenditure	-	-
Net cash requirement	-57	-

		CIOOO
	2015-16	£'000 2016-17
	Voted Total to date	Required
	on which provision	on Aggrupt
	on account is based	Account
Office of Gas and Electricity Markets		
Departmental Expenditure Limit		
Resource	700 1,000	315
Capital Annually Managed Expenditure	1,000	450
Resource	-	-
Capital	=	-
Total Net Budget	700	
Resource Capital	700 1,000	315 450
Non-Budget Expenditure	-	430
Net cash requirement	10,290	4,631
Office of Rail and Road		
Departmental Expenditure Limit		
Resource	3 720	1 324
Capital Annually Managed Expenditure	720	324
Resource	-	-
Capital	=	-
Total Net Budget		_
Resource Capital	3 720	1 324
Non-Budget Expenditure	-	324
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 Annually Managed Expenditure	300	135
Resource	32,515	14,632
Capital	303,290	455,481
Total Net Budget		
Resource	32,516	14,633
Capital Non-Budget Expenditure	303,590	455,616
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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 Annually Managed Expenditure	700	315	
Resource Experience	-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 Annually Managed Expenditure	27,602	20,434	
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 Capital	35,100 3,900	10,935 200	
Non-Budget Expenditure	-	200	
Net cash requirement	27,185	10,680	
Crown Estate Office			
Departmental Expenditure Limit			
Resource Capital	-	<u>-</u>	
Annually Managed Expenditure	-	-	
Resource	2,365	1,064	
Capital Total Net Budget	-	-	
Resource	2,365	1,064	
Capital	-	-	
Non-Budget Expenditure Net cash requirement	- 2 257	1 0/1	
rec cash requirement	2,357	1,061	

		£'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 Capital	5,565,731	2,504,579
Total Net Budget	-	
Resource	5,565,731	2,504,579
Capital	-	
Non-Budget Expenditure Net cash requirement	1 527 017	602.063
	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	19,020,703	0,302,010
Non-Budget Expenditure	-	-
Net cash requirement	-314,018	-
Teachers' Pension Scheme (England and Wales)		
Departmental Expenditure Limit Resource	-	
Capital	-	-
Annually Managed Expenditure	12 002 200	F 004 F25
Resource Capital	13,092,300	5,891,535
Total Net Budget	_	
Resource	13,092,300	5,891,535
Capital	-	-
Non-Budget Expenditure		

		£'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	262.050	
Resource Capital	262,950	118,328
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	103,103	73,39
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	, , , <u>-</u>	
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	1 407 000	(33 E)
Resource Capital	1,406,000	632,700
Non-Budget Expenditure	- -	

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,	

HM Treasury contacts

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