



Department
for Culture
Media & Sport

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9th March 2014

*Dr David Fleming
Director
National Museums Liverpool
127 Dale Street
Liverpool
L2 2JH*

By Email

Dear David,

Revised Allocation Letter for 2014/15 - 2015/16

I am writing to inform you of the National Museums Liverpool's allocations for the financial years 2014/15 and 2015/16. This letter replaces any previous notifications.

Any changes that have previously been agreed to budgets since your last allocation letter have been reflected in your revised allocation figures below. As you know, no further cuts were made to your allocations following the Autumn Statement on 3rd December 2014.

The allocations do not currently reflect items for inclusion in the Main Estimate, including the additional reserve access granted under the museum freedoms pilot for 2014/15.

The amended control totals against which net expenditure will be monitored and the grant in aid that the Department will pay are as set out in the table below. The control totals are shown in the shaded columns and incorporate any other changes that have previously been agreed with you



Department for Culture, Media & Sport

£m	Resource DEL				Total Resource DEL (A+B+D)		
Year	Programme	Programme Depreciation	Near-Cash Resource DEL	Resource Reserves			
	A	B	C	D	E		
2014/15	18.955	3.374	18.955	1	23.329		
2015/16	18.335	3.374	18.335	0	21.709		
£m	Capital DEL					Total Capital Budget (H+I)	Grant in Aid (C+I+creditors)
Year	Core Capital	Capital Grants	Major Projects	Capital (excl. Reserves) (E+F+G)	Reserves		
	F	G	H	I	J	K	L
2014/15	1.546	0	0	1.546	0.267	1.813	20.501
2015/16	1.495	0	0	1.495	0	1.495	19.83

Guidance on the budgeting rules within which you are expected to operate has previously been circulated and can be found in the Treasury's [Consolidated Budgeting Guidance](#).

If you have any questions about the content of this letter then please get in touch with your usual relationship manager in the finance team.

Yours sincerely,



SAMANTHA FOLEY
Finance and Commercial Director

cc: Louise Parnell