# **Central Government Supply Estimates 2015-16**

Vote on Account

February 2015



# **Central Government Supply Estimates 2015-16**

## Vote on Account

for the year ending 31 March 2016

Presented to the House of Commons by Command of Her Majesty

Ordered by the House of Commons
to be printed on 11 February 2015



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Print ISBN 978-1-4741-1509-4 Web ISBN 978-1-4741-1510-0

PU1752

Printed in the UK by the Williams Lea Group on behalf of the Controller of Her Majesty's Stationery Office.

ID 05021520 02/15

Printed on paper containing 75% recycled fibre content minimum

### Introduction

### Vote on Account for 2015-16

- 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 2015-16 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 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 2015-16 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: 2015-16

#### Table 1: Summary of Supply Provision Sought, 2015-16

£

**Total Departmental Expenditure Limits** 

Resource 122,399,463,000 Capital 19,023,952,000

**Total Annually Managed Expenditure** 

Resource 72,916,386,000 Capital 7,476,692,000

Total Net Budget

Resource 195,315,849,000 Capital 26,500,644,000

Total Non Budget Expenditure26,857,836,000Total Net Cash Requirement219,357,569,000

Amount required for a VOTE ON ACCOUNT for the year ending 31 March 2016 in respect of the several services listed below

Treasury Chambers David Gauke

February 2015

		£'000
	2014-15  Total to date on which provision on account is based	2015-16 Required on Account
Department for Education		
Danartmantal Expanditura Limit		
Departmental Expenditure Limit Resource	54,479,822	24,515,920
Capital	5,030,150	2,263,568
Annually Managed Expenditure	10.122	
Resource Capital	-19,122	
Total Net Budget	-	
Resource	54,460,700	24,515,920
Capital	5,030,150	2,263,568
Non-Budget Expenditure	-	26 510 95
Net cash requirement	58,913,058	26,510,870
Teachers' Pension Scheme (England and Wales)		
Departmental Expenditure Limit		
Resource Capital	-	
Annually Managed Expenditure	-	
Resource	10,142,479	4,564,110
Capital	-	
Total Net Budget	10 142 470	4.564.114
Resource Capital	10,142,479	4,564,116
Non-Budget Expenditure	-	
Net cash requirement	3,576,250	1,609,313
Office for Standards in Education, Children's Services and Skills		
Departmental Expenditure Limit		
Resource	145,941	65,673
Capital	1,500	675
Annually Managed Expenditure Resource	-1,135	
Capital	-	
Total Net Budget		
Resource	144,806	65,673
Capital Non-Budget Expenditure	1,500	675
Net cash requirement	143,047	64,37
Office of Qualifications and Examinations Regulation		
Departmental Expenditure Limit		
Resource	20,089	9,040
Capital	100	4:
Annually Managed Expenditure		
Resource Capital	- -	
Total Net Budget	_	
Resource	20,089	9,040
Capital	100	45
Non-Budget Expenditure	19,451	Q 75°
Net cash requirement	19,431	8,753

<b>Table 2: Supply</b>	Estimates by	Department,	2015-16 (Voted)

		£'000	
	2014-15	2015-16	
	Total to date on	Required	
	which provision on account is based	on Account	
Department of Health			
Departmental Expenditure Limit Resource	91,604,299	41,221,935	
Capital	4,653,667	2,094,150	
Annually Managed Expenditure			
Resource	6,006,000	2,702,700	
Capital Total Net Budget	10,000	4,500	
Resource	97,610,299	43,924,635	
Capital	4,663,667	2,098,650	
Non-Budget Expenditure	-	-	
Net cash requirement	95,699,318	43,064,693	
National Health Service Pension Scheme			
Departmental Expenditure Limit			
Resource	-	-	
Capital Annually Managed Expenditure	-	-	
Resource	18,017,977	8,108,090	
Capital	-	-	
Total Net Budget			
Resource	18,017,977	8,108,090	
Capital Non-Budget Expenditure	-	-	
Net cash requirement	-1,129,538	-	
Food Standards Agency			
Departmental Expenditure Limit			
Resource	95,214	42,846	
Capital	353	159	
Annually Managed Expenditure Resource	9,953	4,479	
Capital	- -	-,	
Total Net Budget			
Resource	105,167	47,325	
Capital Non-Budget Expenditure	353	159	
Net cash requirement	94,805	42,662	
Department for Transport			
Departmental Expenditure Limit			
Resource	4,336,629	2,103,118	
Capital	9,236,592	2,474,631	
Annually Managed Expenditure	1.500.520	2 702 504	
Resource Capital	1,560,538 6,510,001	2,703,594 2,439,311	
Total Net Budget	0,510,001	2,737,311	
Resource	5,897,167	4,806,712	
Capital	15,746,593	4,913,942	
Non-Budget Expenditure	10.550.722	0.012.400	
Net cash requirement	19,559,722	8,813,400	

Table 2: Sun	ply Estimates	by Department,	2015-16	(Voted)

Properties   Pro			£'000
Michipowision of Account		2014-15	2015-16
Departmental Expenditure Limit   Resource   3   3   4   4   4   4   4   4   4   4		Total to date on	Required
Diffe of Rail Regulation   Departmental Expenditure Limit   Resource   3   3   1   3   3   3   3   3   3   3		which provision on	
Departmental Expenditure Limit   Resource   3   1   1   1   1   1   1   1   1   1		-	Account
Resource         3         1           Campial         760         342           Annually Managed Expenditure         -         -           Capital         -         -           Total Net Budget         -         -           Resource         3         1           Capital         760         342           Non-Budget Expenditure         -         -           Not-ast requirement         2,574,199         2,039,032           Resource         2,574,199         2,039,032           Capital         5,158,616         4,177,188           Departmental Expenditure Limit - DCLG Local Govt         -         -           Resource         2,574,199         2,039,032           Capital         5,158,616         4,177,188           Departmental Expenditure Limit - DCLG Local Govt         -         -           Resource         13,340,061         6,366,403           Capital         40,000         10,000           Total Net Budget         40,000         10,000           Total Net Budget         -         -           Resource         28,257,232         12,991,976           Capital         29,999,969         1,499,986	Office of Rail Regulation		
Capital	Departmental Expenditure Limit		
Annually Managed Expenditure	Resource	3	1
Resource	Capital	760	342
Capital			
Total Net Budget   Resource   3   1   1   1   1   1   1   1   1   1		-	-
Resource		-	-
Capital         760         342           Non-Budget Expenditure         2,000         900           Department for Communities and Local Government         2,574,199         2,039,032           Resource         2,574,199         2,039,032           Capital         5,158,616         4,177,188           Departmental Expenditure Limit - DCLG Local Govt         13,40,061         6,66,403           Capital         1         -6           Annually Managed Expenditure         12,342,972         4,586,541           Capital         430,000         10,000           Capital         5,88,617         4,187,188           Non-Budget Expenditure         28,257,232         12,991,976           Capital         5,88,617         4,187,188           Non-Budget Expenditure Limit         2,999,969         1,349,986           Annually Managed Expenditure Limit         2,999,969         1,349,986           Resource         1,586,179         7,772,650           Capital         10,747,207		•	
Non-Budget Expenditure         -         -         -         -         -         -         -         -         -         -         -         900			
Department for Communities and Local Government		760	342
Department of Communities and Local Government	9 <b>.</b>	2.000	-
Departmental Expenditure Limit - DCLG Communities           Resource         2,574,199         2,039,032         2,04,033         1,17,19,04         2,039,032	Net cash requirement	2,000	900
Resource         2,574,199         2,039,032         Capital         4,177,188         Departmental Expenditure Limit - DCLG Local Govt         13,340,661         6,366,403         - Capital         1         - Capital         - Capital         - Capital         - Capital         - Capital         1,000         10,000	Department for Communities and Local Government		
Capital         5,188,616         4,177,188           Departmental Expenditure Limit - DCLG Local Govt         13,340,061         6,366,403           Capital         1         -           Annually Managed Expenditure         12,342,972         4,586,541           Resource         12,342,972         4,586,541           Capital         30,000         10,000           Total Net Budget         28,257,232         12,991,976           Resource         28,257,232         12,991,976           Capital         5,588,617         4,187,188           Non-Budget Expenditure         -         -           Non-Budget Expenditure         25,607,905         17,179,164           Department for Business, Innovation and Skills         -         -         -           Departmental Expenditure Limit         -         -         -         -           Resource         1,466,376         -         -         -           Capital         10,747,207         4,836,243         - <td< td=""><td>Departmental Expenditure Limit - DCLG Communities</td><td></td><td></td></td<>	Departmental Expenditure Limit - DCLG Communities		
Departmental Expenditure Limit - DCLG Local Govt           Resource         1, 3,340,061         6,366,403           Capital         1         4,586,541           Resource         12,342,972         4,586,541           Capital         430,000         10,000           Total Net Budget         28,257,232         12,991,976           Capital         5,588,617         41,871,88           Non-Budget Expenditure         25,607,905         17,179,164           Department for Business, Innovation and Skills         -         -           Department for Business, Innovation and Skills         -         -           Departmental Expenditure Limit         -         -           Resource         1,7272,555         7,772,650           Capital         2,999,969         1,349,986           Annually Managed Expenditure         -         -           Resource         1,466,376         -           Capital         10,747,207         4,836,243           Total Net Budget         1         1,747,176         6,186,229           Non-Budget Expenditure         26,882,053         12,996,924           UK Trade & Investment         26,882,053         12,996,924           UK Trade & Investment	Resource		
Resource         13,340,661         6,366,403           Capital         1         -           Annually Managed Expenditure         12,342,972         4,586,541           Resource         12,342,972         4,586,541           Capital         430,000         10,000           Total Net Budget         28,257,232         12,919,76           Capital         5,588,617         4,187,188           Non-Budget Expenditure         25,607,905         17,179,164           Department for Business, Innovation and Skills         1         1,272,555         7,772,650           Capital         2,99,969         1,349,986         -         -         -         7,772,650         -		5,158,616	4,177,188
Capital         1         -           Annually Managed Expenditure         12,342,972         4,586,541           Capital         430,000         10,000           Total Net Budget         28,257,232         12,919,76           Capital         5,588,617         4,187,188           Non-Budget Expenditure         25,607,905         17,179,164           Department for Business, Innovation and Skills         -         -           Department Expenditure Limit         - <td></td> <td></td> <td></td>			
Annually Managed Expenditure           Resource         12,342,972         4,586,541           Capital         430,000         10,000           Total Net Budget         28,257,232         12,991,976           Resource         28,257,232         4,1871,88           Non-Budget Expenditure         5,588,617         4,187,188           Net cash requirement         25,607,905         17,179,164           Department for Business, Innovation and Skills         32,607,905         17,772,650           Capital         2,999,969         1,349,986           Annually Managed Expenditure         1,466,376         -           Capital         1,466,376         -           Capital         1,5806,179         7,772,650           Capital         1,5806,179         7,772,650           Capital         1,3806,179         7,772,650           Capital         1,347,176         6,186,229           Non-Budget Expenditure         26,882,053         12,096,924           UK Trade & Investment         26,882,053         12,096,924           UK Trade & Investment         264,633         19,085           Capital         5,000         2,250           Capital         5,000         2,250			6,366,403
Resource         12,342,972         4,586,541           Capital         430,000         10,000           Total Net Budget         28,257,232         12,991,976           Resource         28,257,232         12,991,976           Capital         5,588,617         4,187,188           Non-Budget Expenditure         -         -           Net cash requirement         25,607,905         17,179,164           Department for Business, Innovation and Skills         -         -           Departmental Expenditure Limit         -         -           Resource         17,272,555         7,772,650           Capital         2,999,969         1,349,986           Annually Managed Expenditure         -         -         -           Resource         1,66,376         -         -           Capital         10,747,207         4,836,243         -           Total Net Budget         15,806,179         7,772,650         -           Capital         13,747,176         6,186,229           Non-Budget Expenditure         26,882,053         12,096,924           UK Trade & Investment         26,882,053         119,085           Capital         1,196         5,39 <tr< td=""><td></td><td>1</td><td>-</td></tr<>		1	-
Capital         430,000         10,000           Total Net Budget         28,257,232         12,991,976           Capital         5,588,617         4,187,188           Non-Budget Expenditure         5,588,617         1,7178,164           Net cash requirement         25,607,905         17,179,164           Department for Business, Innovation and Skills         Tr. 272,555         7,772,650           Capital         17,272,555         7,772,650           Capital         10,747,207         4,836,243           Annually Managed Expenditure         11,747,207         4,836,243           Total Net Budget         15,806,179         7,772,650           Capital         13,747,176         6,186,229           Non-Budget Expenditure         26,882,053         12,096,924           UK Trade & Investment         26,882,053         12,096,924           UK Trade & Investment         26,882,053         19,085           Capital         1,198         5.39           Annually Managed Expenditure         26,882,053         19,085           Capital         1,198         5.39           Annually Managed Expenditure         26,882,053         19,085           Capital         2,0         2,250			
Total Net Budget         Resource         28,257,232         12,991,716           Capital         5,588,617         4,187,188           Non-Budget Expenditure         25,607,905         17,179,164           Department for Business, Innovation and Skills         35,607,905         17,179,164           Departmental Expenditure Limit         17,272,555         7,772,650           Capital         2,999,969         1,349,986           Annually Managed Expenditure         11,466,376         -           Capital         10,747,207         4,836,243           Total Net Budget         15,806,179         7,772,650           Capital         13,747,176         6,186,229           Non-Budget Expenditure         26,882,053         12,096,924           UK Trade & Investment         26,882,053         12,096,924           UK Trade & Investment         264,633         119,085           Capital         264,633         15,086           Capital         1,98         539           Annually Managed Expenditure         5,000         2,250           Capital         5,000         2,250           Capital         5,000         2,250           Capital         5,000         2,250			
Resource         28,257,232         12,991,976           Capital         5,588,617         4,187,188           Non-Budget Expenditure         25,607,905         17,179,164           Department for Business, Innovation and Skills		430,000	10,000
Capital         5,588,617         4,187,188           Non-Budget Expenditure         -         -           Net cash requirement         25,607,905         17,179,164           Department for Business, Innovation and Skills         -         -           Departmental Expenditure Limit         -         -           Resource         17,272,555         7,772,650         Capital         2,999,969         1,349,986           Annually Managed Expenditure         -         -1,466,376         -		00.077.000	10.001.057
Non-Budget Expenditure         -			
Net cash requirement         25,607,905         17,179,164           Department for Business, Innovation and Skills         Departmental Expenditure Limit           Resource         17,272,555         7,772,650         2,999,969         1,349,986           Annually Managed Expenditure         2         1,466,376         -         -         -         -         4,836,243         -	•	5,588,617	4,187,188
Department for Business, Innovation and Skills		25 407 005	- 17 170 164
Departmental Expenditure Limit Resource   17,272,555   7,772,650   2,999,969   1,349,986   2,999,969   1,349,986   2,999,969   1,349,986   2,999,969   1,349,986   2,999,969   1,349,986   2,999,969   1,349,986   2,999,969   1,349,986   2,999,969   1,349,986   2,999,969   1,349,986   2,999,969   1,349,986   2,999,969   1,349,986   2,999,969   1,349,986   2,948,362,43   3,747,2630   3,747,2630   3,747,2630   3,747,2630   3,747,2630   3,747,2630   3,862,299   3,747,2630   3,862,299   3,747,2630   3,862,299   3,747,2630   3,862,299   3,747,2630   3,862,299   3,747,2630   3,862,299   3,747,2630   3,862,299   3,747,2630   3,862,299   3,747,2630   3,862,299   3,747,2630   3,862,299   3,747,2630   3,862,299   3,747,2630   3,862,299   3,747,2630   3,862,299	rec cash requirement	23,007,703	17,177,104
Resource       17,272,555       7,772,650         Capital       2,999,969       1,349,986         Annually Managed Expenditure       Resource       -1,466,376       -         Capital       10,747,207       4,836,243         Total Net Budget       Resource       15,806,179       7,772,650         Capital       13,747,176       6,186,229         Non-Budget Expenditure       -       -         Net cash requirement       26,882,053       12,096,924         UK Trade & Investment       Departmental Expenditure Limit         Resource       264,633       119,085         Capital       1,198       539         Annually Managed Expenditure       5,000       2,250         Capital       5,000       2,250         Capital       5,000       2,250         Capital Sesource       5,000	Department for Business, Innovation and Skills		
Capital       2,999,969       1,349,866         Annually Managed Expenditure       -1,466,376          Resource       -1,472,070       4,836,243         Total Net Budget       15,806,179       7,772,650         Capital       13,747,176       6,186,229         Non-Budget Expenditure       -       -         Net cash requirement       26,882,053       12,096,924         UK Trade & Investment       -       -         Departmental Expenditure Limit         Resource       264,633       119,085         Capital       1,198       539         Annually Managed Expenditure       5,000       2,250         Capital       -       -         Total Net Budget       -       -         Resource       5,000       2,250         Capital       -       -         Total Net Budget       -       -         Resource       269,633       121,335         Capital       -       -         Total Net Budget       -       -         Resource       269,633       121,335         Capital       1,198       539         Mon-Budget Expenditure       -       -<	Departmental Expenditure Limit		
Annually Managed Expenditure       Annually Managed Expenditure       1,466,376       -         Capital       10,747,207       4,836,243         Total Net Budget       15,806,179       7,772,650         Capital       13,747,176       6,186,229         Non-Budget Expenditure       -       -         Net cash requirement       26,882,053       12,096,924         UK Trade & Investment       -       -         Departmental Expenditure Limit       -       -         Resource       264,633       119,085         Capital       1,198       539         Annually Managed Expenditure       5,000       2,250         Capital       -       -         Total Net Budget       -       -         Resource       269,633       121,335         Capital       1,198       539         Mon-Budget Expenditure       -       -         Capital       1,198       539			
Resource       -1,466,376       -         Capital       10,747,207       4,836,243         Total Net Budget       15,806,179       7,772,650         Capital       13,747,176       6,186,229         Non-Budget Expenditure       -       -         Net cash requirement       26,882,053       12,096,924         UK Trade & Investment       -       -         Departmental Expenditure Limit       -       -         Resource       264,633       119,085         Capital       1,198       539         Annually Managed Expenditure       -       -         Resource       5,000       2,250         Capital       -       -         Total Net Budget       -       -         Resource       269,633       121,335         Capital       1,198       539         Non-Budget Expenditure       -       -	=	2,999,969	1,349,986
Capital       10,747,207       4,836,243         Total Net Budget       Resource       15,806,179       7,772,650         Capital       13,747,176       6,186,229         Non-Budget Expenditure       -       -         Net cash requirement       26,882,053       12,096,924         UK Trade & Investment       Departmental Expenditure Limit         Resource       264,633       119,085         Capital       1,198       539         Annually Managed Expenditure       5,000       2,250         Capital       -       -         Total Net Budget       269,633       121,335         Capital       1,198       539         Non-Budget Expenditure       -       -		1.4(6.276	
Total Net Budget         Resource       15,806,179       7,772,650         Capital       13,747,176       6,186,229         Non-Budget Expenditure       -       -         Net cash requirement       26,882,053       12,096,924         UK Trade & Investment       -       -         Departmental Expenditure Limit         Resource       264,633       119,085         Capital       1,198       539         Annually Managed Expenditure       5,000       2,250         Capital       -       -         Total Net Budget       -       -         Resource       269,633       121,335         Capital       1,198       539         Non-Budget Expenditure       -       -			4 02 ( 242
Resource       15,806,179       7,772,650         Capital       13,747,176       6,186,229         Non-Budget Expenditure       -       -         Net cash requirement       26,882,053       12,096,924         UK Trade & Investment       Departmental Expenditure Limit         Resource       264,633       119,085         Capital       1,198       539         Annually Managed Expenditure       5,000       2,250         Capital       -       -         Total Net Budget       -       -         Resource       269,633       121,335         Capital       1,198       539         Non-Budget Expenditure       -       -	=	10,/4/,20/	4,830,243
Capital       13,747,176       6,186,229         Non-Budget Expenditure       -       -         Net cash requirement       26,882,053       12,096,924         UK Trade & Investment       Departmental Expenditure Limit         Resource       264,633       119,085         Capital       1,198       539         Annually Managed Expenditure       5,000       2,250         Capital       -       -         Total Net Budget       -       -         Resource       269,633       121,335         Capital       1,198       539         Non-Budget Expenditure       -       -		15 904 170	7 772 650
Non-Budget Expenditure         -			
Net cash requirement         26,882,053         12,096,924           UK Trade & Investment         Departmental Expenditure Limit           Resource         264,633         119,085           Capital         1,198         539           Annually Managed Expenditure         Eesource         5,000         2,250           Capital         -         -           Total Net Budget         Eesource         269,633         121,335           Capital         1,198         539           Non-Budget Expenditure         -         -		13,/4/,1/0	0,180,229
Departmental Expenditure Limit           Resource         264,633         119,085           Capital         1,198         539           Annually Managed Expenditure         5,000         2,250           Capital         -         -           Total Net Budget         -         -           Resource         269,633         121,335           Capital         1,198         539           Non-Budget Expenditure         -         -		26,882,053	12,096,924
Resource       264,633       119,085         Capital       1,198       539         Annually Managed Expenditure       5,000       2,250         Capital       -       -         Total Net Budget       -       -         Resource       269,633       121,335         Capital       1,198       539         Non-Budget Expenditure       -       -	UK Trade & Investment		
Resource       264,633       119,085         Capital       1,198       539         Annually Managed Expenditure       5,000       2,250         Capital       -       -         Total Net Budget       -       -         Resource       269,633       121,335         Capital       1,198       539         Non-Budget Expenditure       -       -	Donautorantal Franco ditana Limit		
Capital       1,198       539         Annually Managed Expenditure       5,000       2,250         Resource       5,000       2,250         Capital       -       -         Resource       269,633       121,335         Capital       1,198       539         Non-Budget Expenditure       -       -	•	264 622	110 005
Annually Managed Expenditure           Resource         5,000         2,250           Capital         -         -           Total Net Budget           Resource         269,633         121,335           Capital         1,198         539           Non-Budget Expenditure         -         -			
Resource         5,000         2,250           Capital         -         -           Total Net Budget           Resource         269,633         121,335           Capital         1,198         539           Non-Budget Expenditure         -         -		1,198	337
Capital       -       -         Total Net Budget       -       -         Resource       269,633       121,335         Capital       1,198       539         Non-Budget Expenditure       -       -		5 000	2 250
Total Net Budget         Resource       269,633       121,335         Capital       1,198       539         Non-Budget Expenditure       -       -		3,000	2,230
Resource       269,633       121,335         Capital       1,198       539         Non-Budget Expenditure       -       -		-	-
Capital       1,198       539         Non-Budget Expenditure       -       -	_	260 622	121 335
Non-Budget Expenditure			
	=		-
	Net cash requirement	264,541	119,043

Table 2: Sur	pply Estimate	s by Den	artment, 2	2015-16 (	Voted)
I abic at bu	ppi, Doumet	5 D 7 D C 1	mi tilltill 2	-010 10 (	, occu,

		£'000
	2014-15	2015-16
	Total to date on	Required
	which provision on	on
	account is based	Account
Export Credits Guarantee Department †		
Departmental Expenditure Limit		
Resource	19,885	1
Capital	630	284
Annually Managed Expenditure		
Resource	15,419	15,886
Capital Total No. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	298,449	134,302
Total Net Budget	25 204	15 007
Resource Capital	35,304 299,079	15,887 134,586
Non-Budget Expenditure	299,079	134,380
Net cash requirement	34,507	15,528
rec cash requirement	34,307	13,320
Competition and Markets Authority		
Departmental Expenditure Limit		
Resource	51,248	29,429
Capital	763	478
Annually Managed Expenditure		
Resource	500	225
Capital	-	-
Total Net Budget	51.740	20.654
Resource	51,748	29,654
Capital Non-Budget Expenditure	763	478
Net cash requirement	52,639	31,405
UK Atomic Energy Authority Pension Schemes		
Departmental Expenditure Limit		
Resource	<u>-</u>	_
Capital	<del>-</del>	-
Annually Managed Expenditure		
Resource	279,800	125,910
Capital	-	-
Total Net Budget		
Resource	279,800	125,910
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	239,400	107,730
Home Office		
Departmental Expenditure Limit		
Resource	10,729,811	4,828,415
Capital	420,382	189,172
Annually Managed Expenditure	1 270 222	/A0 A00
Resource	1,378,222	620,200
Capital Total Not Pudget	-	-
Total Net Budget	12 100 022	5 110 615
Resource Capital	12,108,033 420,382	5,448,615 189,172
Non-Budget Expenditure	420,382	109,1/2
Net cash requirement	12,267,838	5,520,527
casa requirement	12,207,030	3,320,327

Table 2: Suppl	y Estimates by	Department,	2015-16 (Voted)

	2014.15	£'000	
	2014-15	2015-16	
	Total to date on	Required	
	which provision on	on	
	account is based	Account	
National Crime Agency			
Departmental Expenditure Limit Resource	417,700	187,965	
Capital	46,000	20,700	
Annually Managed Expenditure	10,000	20,700	
Resource	117,000	52,650	
Capital			
Total Net Budget			
Resource	534,700	240,615	
Capital	46,000	20,700	
Non-Budget Expenditure	-	•	
Net cash requirement	485,800	218,610	
Charity Commission			
Departmental Expenditure Limit			
Resource	21,143	9,514	
Capital	412	185	
Annually Managed Expenditure			
Resource	215	97	
Capital	-	-	
Total Net Budget	21.250	0.611	
Resource	21,358	9,611	
Capital	412	185	
Non-Budget Expenditure Net cash requirement	20,635	9,286	
Ministry of Justice			
Departmental Expenditure Limit			
Resource	7,252,861	3,263,787	
Capital	301,100	135,495	
Annually Managed Expenditure			
Resource	121,100	54,495	
Capital	-	-	
Total Net Budget	7.272.061	2 210 202	
Resource Capital	7,373,961	3,318,282	
Capital Non-Budget Expenditure	301,100	135,495	
Non-budget Expenditure Net cash requirement	6,956,955	3,130,630	
Ministry of Justice: Judicial Pensions Scheme			
Departmental Expenditure Limit			
Resource	-	-	
Capital	-	-	
Annually Managed Expenditure			
Resource	94,524	42,536	
Capital	· -		
Total Net Budget			
	94,524	42,536	
Resource	94,324	12,550	
Capital	)+,32+ -		
Resource Capital Non-Budget Expenditure Net cash requirement	-45,703	-	

Table 2: Sun	only Estimates	by Department,	2015-16	(Voted)

		£'000
	2014-15	2015-16
	Total to date on	Required
	which provision on	on
	account is based	Account
United Kingdom Supreme Court		
Departmental Expenditure Limit		
Resource	3,148	1,41
Capital	59	2'
Annually Managed Expenditure Resource	1,000	450
Capital	1,000	430
Total Net Budget		
Resource	4,148	1,867
Capital	59	27
Non-Budget Expenditure	-	-
Net cash requirement	2,125	956
The National Archives		
Departmental Expenditure Limit		
Resource	35,098	15,794
Capital	2,030	914
Annually Managed Expenditure Resource	-25	
Capital	-23	_
Total Net Budget		
Resource	35,073	15,794
Capital	2,030	914
Non-Budget Expenditure	-	-
Net cash requirement	31,468	14,161
Crown Prosecution Service		
Departmental Expenditure Limit		
Resource	507,604	228,422
Capital Annually Managed Expenditure	3,280	1,476
Resource	5,264	2,369
Capital	-	, ·
Total Net Budget		
Resource	512,868	230,791
Capital	3,280	1,476
Non-Budget Expenditure Net cash requirement	507,084	228,188
Serious Fraud Office		
Departmental Expenditure Limit		
Resource	35,224	20,851
Capital	1,820	819
Annually Managed Expenditure		
Resource	2,000	5,000
Capital Total Not Budget	-	-
Total Net Budget Resource	37,224	25,851
Capital	1,820	819
Non-Budget Expenditure	-	317
Non-Budget Expenditure		

Table 2: Supply Estimates by Department, 2015-16 (Voted)		£'000
	2014-15	2015-16
	Total to date on	Required
	which provision on	on
	account is based	Account
HM Procurator General and Treasury Solicitor		
Departmental Expenditure Limit		
Resource	9,253	4,164
Capital	1,800	810
Annually Managed Expenditure		
Resource	-	-
Capital	-	-
Total Net Budget		
Resource	9,253	4,164
Capital	1,800	810
Non-Budget Expenditure	- 0.927	4 422
Net cash requirement	9,827	4,422
Ministry of Defence		
Departmental Expenditure Limit		
Resource	36,436,498	16,796,424
Capital	7,506,926	3,378,117
Annually Managed Expenditure	2 425 274	1 1 4 1 4 1 0
Resource Capital	3,425,374	1,141,418
Total Net Budget	-	-
Resource	39,861,872	17,937,842
Capital	7,506,926	3,378,117
Non-Budget Expenditure	-	-,,
Net cash requirement	36,901,939	16,605,873
Armed Forces Pension and Compensation Schemes		
Departmental Expenditure Limit		
Resource	-	-
Capital	-	-
Annually Managed Expenditure		
Resource	6,749,203	3,037,141
Capital Total Not Budget	-	-
Total Net Budget Resource	6,749,203	3,037,141
Capital	0,749,203	3,037,141
Non-Budget Expenditure	-	-
Net cash requirement	2,418,144	1,088,165
Foreign and Commonwealth Office		
Departmental Expenditure Limit		
Resource	1,742,450	784,103
Capital	98,000	44,100
Annually Managed Expenditure		
Resource	75,000	33,750
Capital	-	-
Total Net Budget		
Resource	1,817,450	817,853
Capital Non Budget Expenditure	98,000	44,100
Non-Budget Expenditure Net cash requirement	1,731,450	779,153
rot cash requirement	1,/31,430	119,133

Table 2: Supply Estimates by Department, 2015-16 (Voted)		
		£'000
	2014-15	2015-16
	Total to date on	Required
	which provision on	on
	account is based	Account
Department for International Development		
Departmental Expenditure Limit		
Resource	6,943,142	3,124,414
Capital	2,043,000	919,350
Annually Managed Expenditure		
Resource	339,985	152,993
Capital	-	
Total Net Budget		
Resource	7,283,127	3,277,407
Capital	2,043,000	919,350
Non-Budget Expenditure	-	
Net cash requirement	8,965,142	4,034,314
Department for International Development: Overseas Superannuation		
Departmental Expenditure Limit		
Resource	-	-
Capital	-	-
Annually Managed Expenditure		
Resource	46,565	20,954
Capital	-	
Total Net Budget		20.05
Resource	46,565	20,954
Capital N. P. L. C. P. C.	-	•
Non-Budget Expenditure	-	20.500
Net cash requirement	86,000	38,700
Department of Energy and Climate Change		
Departmental Expenditure Limit		
Resource	2,411,614	1,085,226
Capital	2,425,405	1,091,432
Annually Managed Expenditure		
Resource	29,169,344	377,942
Capital	-120,294	•
Total Net Budget		
Resource	31,580,958	1,463,168
Capital	2,305,111	1,091,432

Denoutmental Evnenditure Limit		
Departmental Expenditure Limit Resource	6,943,142	3,124,414
Capital	2,043,000	919,350
Annually Managed Expenditure	2,013,000	<i>717,530</i>
Resource	339,985	152,993
Capital	-	-
Total Net Budget		
Resource	7,283,127	3,277,407
Capital	2,043,000	919,350
Non-Budget Expenditure	, , , , <u>-</u>	
Net cash requirement	8,965,142	4,034,314
Department for International Development: Overseas Superannuation		
Departmental Expenditure Limit		
Resource	-	-
Capital	-	-
Annually Managed Expenditure		
Resource	46,565	20,954
Capital	-	-
Total Net Budget		
Resource	46,565	20,954
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	86,000	38,700
Department of Energy and Climate Change		
Departmental Expenditure Limit		
Resource	2,411,614	1,085,226
Capital	2,425,405	1,091,432
Annually Managed Expenditure		
Resource	29,169,344	377,942
Capital	-120,294	-
Total Net Budget		
Resource	31,580,958	1,463,168
Capital	2,305,111	1,091,432
Non-Budget Expenditure	-	-
Net cash requirement	4,911,403	2,210,131
Office of Gas and Electricity Markets		
Departmental Expenditure Limit		
Resource	700	315
Capital	1,500	675
Annually Managed Expenditure		
Resource	-	-
Capital	-	-
Total Net Budget		
Resource	700	315
Capital	1,500	675
Non-Budget Expenditure	-	-
Net cash requirement	10,690	4,811

Table 2: Sup	ply	Estimates by	Department.	, 2015-16 (Voted)

		£'000
	2014-15	2015-16
	Total to date on	Required
	which provision on	on
	account is based	Account
Department for Environment, Food and Rural Affairs		
Departmental Expenditure Limit		
Resource	1,992,225	896,501
Capital	558,000	251,100
Annually Managed Expenditure		
Resource	-54,390	40,000
Capital	1,000	1,000
Total Net Budget	1 027 925	027.501
Resource	1,937,835	936,501
Capital Non-Budget Expenditure	559,000 10,000	252,100 <b>4,500</b>
Net cash requirement	2,368,251	1,066,713
rec cash requirement	2,300,231	1,000,713
Water Services Regulation Authority		
Departmental Expenditure Limit		
Resource	124	56
Capital	385	130
Annually Managed Expenditure		
Resource	-	-
Capital Tatal Nat Budget	-	-
Total Net Budget Resource	124	56
Capital	385	130
Non-Budget Expenditure	-	130
Net cash requirement	2,521	642
Department for Culture, Media and Sport		
Departmental Expenditure Limit		
Resource	1,406,248	632,812
Capital	538,387	242,274
Annually Managed Expenditure		
Resource	3,533,570	1,590,107
Capital	113,079	50,886
Total Net Budget	4 020 010	2 222 010
Resource	4,939,818	2,222,919
Capital Non-Budget Expenditure	651,466	293,160
Net cash requirement	5,105,956	2,297,680
Department for Work and Pensions		
Departmental Expenditure Limit		
Resource	7,086,718	3,189,023
Capital	242,000	108,900
Annually Managed Expenditure	·	
Resource	72,792,452	32,756,603
Capital	-	-
Total Net Budget		
Resource	79,879,170	35,945,626
	242,000	100 000
•	242,000	108,900
Capital Non-Budget Expenditure Net cash requirement	2,42,000 2,400,108 81,233,603	1,080,049 36,555,121

Table 2: Supply Estimates by Department, 2015-16 (V	oted)
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		£'000
	2014-15	2015-16
	Total to date on	Required
	which provision on	on
	account is based	Account
Scotland Office and Office of the Advocate General		
Departmental Expenditure Limit		
Resource	6,428	2,893
Capital	55	25
Annually Managed Expenditure Resource		
Capital	-	_
Total Net Budget		
Resource	6,428	2,893
Capital	55	25
Non-Budget Expenditure	27,990,414	12,595,686
Net cash requirement	27,996,841	12,598,578
Wales Office		
Departmental Expenditure Limit		
Resource	4,909	2,209
Capital	25	11
Annually Managed Expenditure	20	
Resource Capital	-20	-
Total Net Budget	-	_
Resource	4,889	2,209
Capital	25	11
Non-Budget Expenditure	13,376,858	6,019,586
Net cash requirement	13,381,572	6,021,707
Northern Ireland Office		
Departmental Expenditure Limit		
Resource	21,508	9,679
Capital	241	108
Annually Managed Expenditure Resource	200	90
Capital	200	90
Total Net Budget	_	
Resource	21,708	9,769
Capital	241	108
Non-Budget Expenditure	14,619,700	6,578,865
Net cash requirement	14,639,546	6,587,796
HM Treasury		
Departmental Expenditure Limit		
Resource	126,794	57,057
Capital	13,790	1,500
Annually Managed Expenditure Resource	-1,237,255	
Capital	-1,237,233 -2,648,707	- -
Total Net Budget	-2,010,707	
Resource	-1,110,461	57,057
Capital	-2,634,917	1,500
N. D. L. (E. P.)	_	_
Non-Budget Expenditure Net cash requirement	-3,651,168	

2014-15 Total to date on	£'000 2015-16 Required
Total to date on	
	Required
	=
which provision on	on
account is based	Account
3,352,423	1,509,490
173,100	88,695
44.045.046	- 25- /5-
11,945,946	5,375,676
1,000	450
15 208 260	6,885,166
15,298,369 174,100	89,145
1,287,000	579,150
16,478,133	7,425,960
10,470,133	7,123,500
195,370	65,000
273	123
5,300	2,385
-	-
200 (70	(7.205
	67,385
2/3	123
203,603	65,000
157,705	87,936
10,100	3,664
-1,228	-
-	-
4.5.4	0= 02.
	87,936
10,100	3,664
152,505	91,600
10	-
287	68
-289	-
-	-
-279	-
-279 287	68
	157,705 10,100 -1,228 - 156,477 10,100 - 152,505

Net cash requirement

90

Table 2: Supply Estimates by Department, 2015-16 (Voted)		£'000	
	2014-15	2015-16	
	Total to date on	Required	
	which provision on account is based	on	
	account is based	Account	
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	2.257	1.0/1	
Net cash requirement	2,357	1,061	
Cabinet Office			
Departmental Expenditure Limit			
Resource	530,727	238,827	
Capital	20,500	9,225	
Annually Managed Expenditure Resource	4,942	2,224	
Capital	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total Net Budget			
Resource	535,669	241,051	
Capital	20,500	9,225	
Non-Budget Expenditure	_	-	
Net cash requirement	535,732	241,079	
Security and Intelligence Agencies			
Departmental Expenditure Limit			
Resource	2,228,221	1,002,699	
Capital	353,130	158,909	
Annually Managed Expenditure Resource	31,500	14,175	
Capital	-	14,175	
Total Net Budget			
Resource	2,259,721	1,016,874	
Capital	353,130	158,909	
Non-Budget Expenditure	2.007.551	- 020 200	
Net cash requirement	2,087,551	939,398	
Cabinet Office: Civil Superannuation			
Departmental Expenditure Limit			
Resource	-	-	
Capital Annually Managed Expenditure	-	-	
Resource	9,021,000	4,059,450	
Capital	-	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Total Net Budget			
Resource	9,021,000	4,059,450	
Capital	-	-	
Non-Budget Expenditure Not each requirement	2 206 000	1 020 700	
Net cash requirement	2,286,000	1,028,700	

Table 2: Supply Estimates by Department, 2015-16 (Voted	)	£'000
	2014-15	2015-16
	Total to date on	Required
	which provision on	on
	account is based	Account
Royal Mail Statutory Pension Scheme		
Departmental Expenditure Limit		
Resource	-	-
Capital	-	-
Annually Managed Expenditure		
Resource	1,579,000	710,550
Capital	-	-
Total Net Budget	4.770.000	=10.550
Resource	1,579,000	710,550
Capital N. B. L. F. B. L.	-	-
Non-Budget Expenditure	1 466 060	((0.122
Net cash requirement	1,466,960	660,132
Office of the Parliamentary Commissioner for Administration and the Health Serv	ice Commissioner for England	
Departmental Expenditure Limit		
Resource	33,263	14,968
Capital	728	328
Annually Managed Expenditure	400	
Resource	-400	=
Capital	-	-
Total Net Budget	22.072	14.060
Resource	32,863	14,968
Capital No. Deduct Francisco	728	328
Non-Budget Expenditure Net cash requirement	32,391	14,576
House of Lords	22,000	- 1,2
Departmental Expenditure Limit	02.721	42.154
Resource	93,721	42,174
Capital	21,501	9,675
Annually Managed Expenditure Resource	5 (01	2.5(1
	5,691	2,561
Capital Total Net Budget	<del>-</del>	<del>-</del>
Resource	99,412	44,735
Capital	21,501	9,675
Non-Budget Expenditure	-	,,o73
Net cash requirement	108,378	168,770
House of Commons: Members		
Departmental Expenditure Limit		
Resource	26,100	12,195
Capital	700	3,900
Annually Managed Expenditure	700	5,700
Resource	12,700	5,715
Capital	12,700	3,713
Total Net Budget	-	
Resource	38,800	17,910
Capital	700	3,900
Non-Budget Expenditure	-	- -
Net cash requirement	25,840	15,500
· 1· · · · ·	20,010	10,000

		£'000
	2014-15	2015-16
	Total to date on	Required
	which provision on	on
	account is based	Account
Total Departmental Expenditure Limit		
(Supply Estimates presented by HM Treasury)		
Resource	268,013,318	122,399,463
Capital	41,869,215	19,023,952
<b>Total Annually Managed Expenditure</b>		
(Supply Estimates presented by HM Treasury)		
Resource	186,059,860	72,916,386
Capital	15,341,735	7,476,692
Total Net Budget		
(Supply Estimates presented by HM Treasury)		
Resource	454,073,178	195,315,849
Capital	57,210,950	26,500,644
Total Non Budget Expenditure	59,684,080	26,857,836
(Supply Estimates presented by HM Treasury)	39,084,080	20,057,830
Total Net cash requirement	469,711,599	219,357,569
(Supply Estimates presented by HM Treasury)	707,/11,377	217,557,507

<sup>†</sup> Includes provision for wider support for UK exports, exporters and exporting supply chains, subject to the enactment and commencement of the relevant provisions of the Small Business, Enterprise and Employment Bill which is currently before Parliament

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