Central Government Supply Estimates 2019-20

Vote on Account

February 2019

HM Treasury contacts

This document can be downloaded from www.gov.uk/government/publications

If you require this information in an alternative format or have general enquiries about HM Treasury and its work, contact:

Correspondence Team HM Treasury 1 Horse Guards Road London SW1A 2HQ

Tel: 020 7270 5000

Email: public.enquiries@hmtreasury.gov.uk

HM Treasury

CCS0119463460

978-1-5286-0994-4

HC 1967



(



•

Central Government Supply Estimates 2019-20

Vote on Account

for the year ending 31 March 2020

Presented to the House of Commons by Command of Her Majesty

Ordered by the House of Commons
to be printed on 11 February 2019

HC 1967





© Crown copyright 2019

This publication is licensed under the terms of the Open Government Licence v3.0 except where otherwise stated. To view this licence, visit http://www.nationalarchives.gov.uk/doc/open-government-licence/version/3/ or e-mail: psi@nationalarchives.gov.uk.

Where we have identified any third prty copyright information you will need to obtain permission from the copyright holders concerned.

Any enquiries regarding this publication should be sent to us at public.enquiries@hmtreasury.gov.uk

You can download this publication from www.gov.uk/government/publications

ISBN 978-1-5286-0994-4 PU2238

CCS0119463460 02/19

Printed on paper containing 75% recycled fibre content minimum

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

08/02/2019 14:03



Introduction

Vote on Account for 2019-20

- The Vote on Account provides resources, capital and cash to allow existing services to
 continue operating during the early months of the coming financial year, pending
 Parliament's consideration of the Main Supply Estimates in July. The definition of
 'existing services' is a service for which Parliament has given its approval before 31
 March, i.e. in the current year.
- 2. Statutory authority for the issue of sums from the Consolidated Fund equal to the Vote on Account will be sought in the Supply and Appropriation (Anticipation and Adjustments) Bill that will follow presentation of the current year's Supplementary Estimates and the Vote on Account.
- 3. The Main Supply Estimates for 2019-20 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 2019-20 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 (NAO), the Electoral Commission (EC), the Local Government Boundary Commission for England (LGBC) and the Independent Parliamentary Standards Authority (IPSA).







Table 1: Summary of Supply Provision Sought, 2019-20

£

Total Departmental Expenditure Limits

Resource 121,323,619,000 Capital 27,511,730,000

Total Annually Managed Expenditure

Resource 92,665,370,000 Capital 11,603,129,000

Total Net Budget

Resource 213,988,989,000 Capital 39,114,859,000

Total Non-Budget Expenditure 27,799,362,000
Total Net Cash Requirement 234,511,600,000

Amount required for a VOTE ON ACCOUNT for the year ending 31 March 2020 in respect of the several services listed below.

Treasury Chambers Mel Stride

February 2019







Table 2: Supply Estimates by Department, 2019-20 (Voted)

		£'000
	2018-19	2019-20
	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 Resource Capital	36,707,517 8,760,993 1,382,550 136,735	17,168,383 4,442,447 683,679
Total Net Budget Resource Capital Non-Budget Expenditure	38,090,067 8,897,728	17,852,062 4,442,447
Net cash requirement Security and Intelligence Agencies	37,862,589	17,748,165
Departmental Expenditure Limit Resource Capital	2,592,522 643,217	1,166,635 289,448
Annually Managed Expenditure Resource Capital	39,050	17,573
Total Net Budget Resource Capital Non-Budget Expenditure	2,631,572 643,217	1,184,208 289,448
Net cash requirement Home Office	2,990,027	1,345,512
Departmental Expenditure Limit Resource	10,508,847	6,305,308
Capital Annually Managed Expenditure Resource	2,696,929	264,745 1,618,157
Capital Total Net Budget	-	-
Resource Capital Non-Budget Expenditure	13,205,776 441,243	7,923,465 264,745
Net cash requirement National Crime Agency	13,324,272	7,994,563
Departmental Expenditure Limit Resource	449,156	202,120
Capital Annually Managed Expenditure Resource	50,000 50,000	22,500 22,500
Capital Total Net Budget	-	-
Resource Capital Non-Budget Expenditure	499,156 50,000	224,620 22,500
Net cash requirement	550,001	247,500







		£'000
	2018-19	2019-20
	Voted Total to date on which provision on account is based	
Foreign and Commonwealth Office		
Departmental Expenditure Limit Resource Capital	2,350,961 102,329	1,057,93 46,04
Annually Managed Expenditure Resource Capital	100,000	45,000
Total Net Budget Resource Capital Non-Budget Expenditure	2,450,961 102,329	1,102,93 46,04
Net cash requirement Department for International Development	2,376,807	1,069,56
Departmental Expenditure Limit		
Resource Capital Annually Managed Expenditure	7,015,400 2,651,886	3,156,93 1,500,69
Resource Capital Fotal Net Budget	1 683,000	
Resource Capital Non-Budget Expenditure	7,015,401 3,334,886	3,156,93 1,500,69
Net cash requirement Department of Health and Social Care	10,150,286	4,567,62
Departmental Expenditure Limit		
Resource Capital Annually Managed Expenditure	101,958,103 6,364,359	45,881,14 2,863,96
Resource Capital Fotal Net Budget	10,526,334 15,000	4,736,85 6,75
Resource Capital Non-Budget Expenditure	112,484,437 6,379,359	50,617,99 2,870,71
Net cash requirement Department for Work and Pensions	109,261,947	49,167,87
Departmental Expenditure Limit		
Resource Capital Annually Managed Expenditure	5,665,720 216,721	2,549,57 97,52
Resource Capital Fotal Net Budget	78,673,465 246,351	35,403,05 160,85
Resource Capital	84,339,185 463,072	37,952,63 258,38
Non-Budget Expenditure Net cash requirement	2,170,968 87,702,833	976,93 39,466,27







Table 2: Supply Estimat	es by De	partment, 2	2019-20 (Voted)

		£'000	
	2018-19	2019-20	
	Voted Total to date on which provision on account is based	Required on Account	
Department for Education			
Departmental Expenditure Limit			
Resource Capital	66,470,105 5,182,037	29,911,54° 2,331,91°	
Annually Managed Expenditure Resource	-3,222,015		
Capital Total Net Budget	18,635,006	8,385,753	
Resource Capital	63,248,090 23,817,043	29,911,54° 10,717,669	
Non-Budget Expenditure Net cash requirement	-		
-	82,494,384	37,122,473	
Office for Standards in Education, Children's Services and Skills			
Departmental Expenditure Limit Resource	132,800	59,760	
Capital Annually Managed Expenditure	-		
Resource Capital	-794 -		
Total Net Budget Resource	132,006	59,760	
Capital	-	37,700	
Non-Budget Expenditure Net cash requirement	129,237	58,157	
Office of Qualifications and Examinations Regulation			
Departmental Expenditure Limit			
Resource Capital	17,589 100	7,915 45	
Annually Managed Expenditure Resource	-		
Capital Total Net Budget	-		
Resource	17,422	7,915	
Capital Non-Budget Expenditure	100	45	
Net cash requirement	17,633	7,93	
Department for Business, Energy and Industrial Strategy			
Departmental Expenditure Limit Resource	2,915,775	1,312,09	
Capital Annually Managed Expenditure	10,768,777	5,213,20	
Resource Capital	3,843,793 -149,397	1,729,70	
Fotal Net Budget Resource	6,759,568	3,041,80	
Capital	10,619,380	5,213,200	
Non-Budget Expenditure			









		£'00	
	2018-19	2019-20	
	Voted Total to date on which provision on account is based	Required on Account	
Department for Transport			
Departmental Expenditure Limit			
Resource	3,741,922	1,683,86	
Capital	8,069,900	3,631,45	
Annually Managed Expenditure Resource	9,081,246	4,086,56	
Capital	5,746,174	2,585,77	
Total Net Budget			
Resource	12,823,168	5,770,42	
Capital Non-Budget Expenditure	13,816,074	6,217,23	
Net cash requirement	18,974,501	8,538,52	
Department for Exiting the European Union			
Departmental Expenditure Limit			
Resource	92,235	40,75	
Capital	750	32	
Annually Managed Expenditure Resource	3,000	1,35	
Capital	5,000	1,5	
Fotal Net Budget			
Resource	95,235	42,10	
Capital	750	32	
Non-Budget Expenditure Net cash requirement	92,535	41,64	
Department for International Trade †			
Departmental Expenditure Limit			
Resource	354,145	169,68	
Capital	3,501	1,57	
Annually Managed Expenditure	2,000	1.27	
Resource Capital	3,000	1,35	
Fotal Net Budget	_		
Resource	357,145	171,03	
Capital	3,501	1,57	
Non-Budget Expenditure Net cash requirement	439,146	207,93	
Department for Digital, Culture, Media and Sport		- ,-	
Departmental Expenditure Limit			
Resource	1,679,965	790,75	
Capital	585,024	336,60	
Annually Managed Expenditure			
Resource	3,302,212	1,868,24	
Capital Fotal Net Budget	343,708	154,60	
Resource	4,982,177	2,659,00	
Capital	928,732	491,33	
Non-Budget Expenditure		- ,	
Net cash requirement	5,549,965	2,987,93	







Table 2: Supply Estimates by Department, 2019-20 (Voted)

		£'000	
	2018-19	2019-20	
	Voted Total to date on which provision on account is based	Required on Account	
Ministry of Housing, Communities and Local Government			
Departmental Expenditure Limit - MHC			
Resource Capital	2,817,563 9,416,579	1,267,903 5,599,062	
Departmental Expenditure Limit - Local Government			
Resource Capital	4,303,812	2,206,723	
Annually Managed Expenditure			
Resource Capital	22,582,716	10,162,222	
Total Net Budget			
Resource Capital	29,704,091 9,416,579	13,636,848 5,599,062	
Non-Budget Expenditure	- · · · · · · · · · · · · · · · · · · ·	-	
Net cash requirement	22,590,322	11,797,254	
Ministry of Justice			
Departmental Expenditure Limit			
Resource Capital	6,800,011	3,060,005	
Capital Annually Managed Expenditure	532,150	239,468	
Resource Capital	261,000	117,450	
Total Net Budget	-	- -	
Resource Capital	7,061,011 532,150	3,177,455 239,468	
Non-Budget Expenditure	· -	257,400	
Net cash requirement	6,942,560	3,124,152	
Crown Prosecution Service			
Departmental Expenditure Limit			
Resource Capital	521,841 9,600	234,828 4,320	
Annually Managed Expenditure			
Resource Capital	3,050	1,373	
Total Net Budget			
Resource Capital	524,891 9,600	236,201 4,320	
Non-Budget Expenditure	· -	-	
Net cash requirement	541,667	243,750	
Serious Fraud Office			
Departmental Expenditure Limit Resource	52,700	23,715	
Capital	2,300	1,035	
Annually Managed Expenditure Resource	1,000	450	
Capital	-		
Total Net Budget Resource	53,700	24,165	
Capital	2,300	1,035	
Non-Budget Expenditure Net cash requirement	52,300	22 525	
rot cash requirement	32,300	23,535	









Table 2: Supply	Estimates by	y Department.	, 2019-20 ((Voted)

Mary Procurator General and Treasury Solicitor	Noted Total to date on which provision on account is based Naccount on account is based			£'000
Marca Press Pres	Mark		2018-19	2019-20
Marca Press Pres	M Procurator General and Treasury Solicitor		Voted Total to date	Required
M Procurator General and Treasury Solicitor	M Procurator General and Treasury Solicitor			-
## Procurator General and Treasury Solicitor Papartmental Expenditure Limit	PMM Procurator General and Treasury Solicitor Page 1			
Pages	Poper		on account is based	Account
Assource 1,2,10 5,44 Lapital 4,200 1,85 Annually Managed Expenditure - - Esource 1,210 5,45 Espital 4,200 1,85 Soon-Budget Expenditure - - Soon-Budget Expenditure - - Soon-Budget Expenditure - - Securce 1,808,965 814,02 Expital 613,00 275,88 Expital 613,00 275,88 International Expenditure Limit - - Secource 214,022 96,31 Expital 60,00 275,88 Secource 2,022,987 910,50 Secource 2,022,987 910,50 Secource 2,022,987 910,50 Secource 2,369,481 1,066,20 MR Revenue and Customs - 1,244,673 Departmental Expenditure Limit - - Resource 1,249,673 5,602,35 Expit	Resource 12,10 5.4 Capital 4,200 1,8 Annually Managed Expenditure - Capital - - Fotal Net Budget - - Capital 4,200 1,8 Son-Budget Expenditure - - Non-Budget Expenditure For Environment, Food and Rural Affairs - - Department of Expenditure Limit - - Resource 1,808,965 814,0 275,8 Annually Managed Expenditure -	HM Procurator General and Treasury Solicitor		
Assource 1,2,10 5,44 Lapital 4,200 1,85 Annually Managed Expenditure - - Esource 1,210 5,45 Espital 4,200 1,85 Soon-Budget Expenditure - - Soon-Budget Expenditure - - Soon-Budget Expenditure - - Securce 1,808,965 814,02 Expital 613,00 275,88 Expital 613,00 275,88 International Expenditure Limit - - Secource 214,022 96,31 Expital 60,00 275,88 Secource 2,022,987 910,50 Secource 2,022,987 910,50 Secource 2,022,987 910,50 Secource 2,369,481 1,066,20 MR Revenue and Customs - 1,244,673 Departmental Expenditure Limit - - Resource 1,249,673 5,602,35 Expit	Assource 12,10 5.4 Lapital 4,200 1,8 Annually Managed Expenditure - Essource 1,210 5.4 Capital 1,200 1,8 Kesource 12,210 5.4 Lapital 4,200 1,8 Non-Budget Expenditure - - Note and requirement 14,640 6.5 Department Expenditure Limit - - Resource 1,808,965 814.0 27.5 Lapital 161,000 27.5 46.3 46.2 46.3 46.2 46.3 46.2 46.3 46.2 46.3 46.2 46.2 46.2 46.2 46.2 46.2 46.2 46.2 46.2 46.2 46.2 46.2	Departmental Expenditure Limit		
Name	Namually Managed Expenditure Sesource Septial Sesource		12,210	5,49
Sesource	Sesource	Capital	4,200	1,89
Paper Pape	Paper Pape	Annually Managed Expenditure		
Total Net Budget Seasource 12,210 5,45	Total Net Budget Seasource 12,210 5,4	Resource	-	
Resource 12,210 5,45 Capital 4,200 1,85 Non-Budget Expenditure 1,80 6,58 Nepartment for Environment, Food and Rural Affairs 1,600 6,58 Departmental Expenditure Limit 1,808,965 814,00 Resource 1,808,965 814,00 Lapital 613,000 275,88 Lapital 16,000 7,21 Lapital 16,000 7,21 Lapital 16,000 7,21 Lapital 629,000 283,00 Lapital 629,000 283,00 Lapital 629,000 283,00 Non-Budget Expenditure 1,066,24 MR Revenue and Customs 2,369,481 1,066,24 MR Revenue and Customs 249,800 112,41 Resource 3,452,257 1,553,51 Lapital 249,800 112,41 Numully Managed Expenditure 224,900 7,158,81 Non-Budget Expenditure 15,795,966 7,108,18 MM Treasury <td< td=""><td>Resource 12,210 5,4 Capital 4,200 1,8 Non-Budget Expenditure 1 6,5 Note and Purce of Expenditure Curit 1,400 6,5 Department of Environment, Food and Rural Affairs 1,808,965 814,00 Departmental Expenditure Limit 1633,000 275,8 Resource 1,600 275,8 Appital 16,000 7,2 Intell State Budget 16,000 7,2 Sesource 2,022,987 910,3 Appital 629,000 283,0 Appital 629,000 283,0 Non-Budget Expenditure 1,066,2 MR Revenue and Customs 2,222,987 1,553,5 Appital 249,800 112,4 Resource 3,452,257 1,553,5 Appital 249,800 112,4 Non-Budget Expenditure 10 10 Resource 15,901,93 7,155,8 Appital 249,800 112,4 Non-Budget Expenditure 15,901,93</td></td<> <td>Capital</td> <td>-</td> <td></td>	Resource 12,210 5,4 Capital 4,200 1,8 Non-Budget Expenditure 1 6,5 Note and Purce of Expenditure Curit 1,400 6,5 Department of Environment, Food and Rural Affairs 1,808,965 814,00 Departmental Expenditure Limit 1633,000 275,8 Resource 1,600 275,8 Appital 16,000 7,2 Intell State Budget 16,000 7,2 Sesource 2,022,987 910,3 Appital 629,000 283,0 Appital 629,000 283,0 Non-Budget Expenditure 1,066,2 MR Revenue and Customs 2,222,987 1,553,5 Appital 249,800 112,4 Resource 3,452,257 1,553,5 Appital 249,800 112,4 Non-Budget Expenditure 10 10 Resource 15,901,93 7,155,8 Appital 249,800 112,4 Non-Budget Expenditure 15,901,93	Capital	-	
Agrial Agria Agr	Agrial Agria Agr	Total Net Budget		
Non-Budget Expenditure	Non-Budget Expenditure -	Resource	12,210	5,49
Net cash requirement 14,640 6,58	Net cash requirement		4,200	1,89
Departmental Expenditure Limit Secource 1,808,965 814,02 275,82 41,022 41,022	Departmental Expenditure Limit Sessure 1,808,965 814,00 275,8		-	
Page	Pepartmental Expenditure Limit Resource 1,808,965 814,0 275,8 41,0 41,	Net cash requirement	14,640	6,58
Resource 1,808,965 814,02 Capital 613,000 275,82 Atmually Managed Expenditure 214,022 96,31 Resource 214,022 96,31 Lapital 16,000 7,20 Lotal Net Budget 2,022,987 910,33 Sesource 2,022,987 910,30 Sapital 629,000 283,05 Non-Budget Expenditure 10,000 4,50 Not cash requirement 2,369,481 1,066,20 HM Revenue and Customs 249,800 112,41 Departmental Expenditure Limit 249,800 112,41 Resource 3,452,257 1,553,51 Lapital 10 10 Into Into Into Budget 249,800 112,41 Resource 15,901,930 7,155,80 Lapital 249,810 112,41 Non-Budget Expenditure 15,795,966 7,108,18 HM Treasury 249,810 100,80 Departmental Expenditure Limit 240,000 100,80 <td< td=""><td>Resource 1,808,965 814,0 Capital 613,000 275,8 Atnually Managed Expenditure 214,022 96,3 Resource 20,229,87 910,3 Capital 629,000 283,0 Capital 629,000 283,0 Source 2,022,987 910,3 Sapital 629,000 283,0 Non-Budget Expenditure 10,000 4,5 Not cash requirement 2,369,481 1,066,2 HM Revenue and Customs 249,800 112,4 Departmental Expenditure Limit 249,800 112,4 Resource 12,449,673 5,602,3 Lapital 10 10 Total Net Budget 249,800 112,4 Resource 15,901,930 7,155,8 Capital 249,800 112,4 Non-Budget Expenditure 15,901,930 7,155,8 Capital 249,800 112,4 Non-Budget Expenditure 15,901,930 7,155,8 Capital 249,800</td></td<> <td>Department for Environment, Food and Rural Affairs</td> <td></td> <td></td>	Resource 1,808,965 814,0 Capital 613,000 275,8 Atnually Managed Expenditure 214,022 96,3 Resource 20,229,87 910,3 Capital 629,000 283,0 Capital 629,000 283,0 Source 2,022,987 910,3 Sapital 629,000 283,0 Non-Budget Expenditure 10,000 4,5 Not cash requirement 2,369,481 1,066,2 HM Revenue and Customs 249,800 112,4 Departmental Expenditure Limit 249,800 112,4 Resource 12,449,673 5,602,3 Lapital 10 10 Total Net Budget 249,800 112,4 Resource 15,901,930 7,155,8 Capital 249,800 112,4 Non-Budget Expenditure 15,901,930 7,155,8 Capital 249,800 112,4 Non-Budget Expenditure 15,901,930 7,155,8 Capital 249,800	Department for Environment, Food and Rural Affairs		
Sepital 613,000 275,85 Annually Managed Expenditure 16,000 7,20 Cotal Net Budget 16,000 7,20 Cotal Net Budget 16,000 283,00 Cotal Net Budget Expenditure 10,000 4,55 Cotal Net Budget Expenditure Limit 10,006 Cotal Net Budget Expenditure Limit 10,006 Cotal Net Budget Expenditure 10,006 Cotal Net Budget Expenditure 10,006 Cotal Net Gash requirement 15,795,96 74,36 Cotal Net Budget Expenditure 10,006 Cotal Net Budget Expenditure 10,006 Cotal Net Budget 10,006 Cotal Net Bu	Sapital 613,000 275,8		1,000,075	04.4.02
Name	Name Managed Expenditure Sesource 214,022 96,3 214,022 70,			
Resource 214,022 96,31 Lapital 16,000 7,21 Total Net Budget 2,022,987 910,32 Resource 2,022,987 910,32 Lapital 629,000 283,06 Net cash requirement 10,000 4,51 Net cash requirement 2,369,481 1,066,26 HM Revenue and Customs 3,452,257 1,553,51 Capital 249,800 112,41 Annually Managed Expenditure 12,449,673 5,602,32 Capital 10 10 Iotal Net Budget 15,901,930 7,155,86 Capital 249,810 112,41 Non-Budget Expenditure 15,901,930 7,155,86 Capital 249,810 112,41 Non-Budget Expenditure 15,901,930 7,155,86 Capital 249,810 112,41 Non-Budget Expenditure 15,901,930 7,155,86 Capital 224,000 74,36 Capital 224,000 100,86 Annually Managed Expe	Resource 214,022 96,3 Lapital 16,000 7,2 Potal Net Budget 2,022,987 910,3 Resource 2,022,987 910,3 Lapital 629,000 283,0 Non-Budget Expenditure 10,000 4,5 Not cash requirement 2,369,481 1,066,2 HM Revenue and Customs 3,452,257 1,553,5 Capital 249,800 112,4 Annually Managed Expenditure 12,449,673 5,602,3 Capital 10 10 Moral Net Budget 15,901,930 7,155,8 Capital 249,810 112,4 Non-Budget Expenditure 15,901,930 7,155,8 Capital 249,810 112,4 Non-Budget Expenditure 15,795,966 7,108,1 MM Treasury 2 1,595,966 7,108,1 Post cash requirement 15,795,966 7,108,1 MM Treasury 2 24,000 100,8 Capital 224,000 100,8 <t< td=""><td></td><td>613,000</td><td>275,85</td></t<>		613,000	275,85
Table Tabl	Table Tabl		214.022	06.21
Cotal Net Budget Capacita C	Cotal Net Budget Cotal Net Budget Cotal Net Budget Cotal Net Budget Cotal Net Budget Expenditure Cotal Net Cash requirement Cotal Net Cash requirem			
Resource 2,022,987 910,34 Lapital 629,000 283,00 Non-Budget Expenditure 10,000 4,55 Net cash requirement 2,369,481 1,066,26 HM Revenue and Customs Popartmental Expenditure Limit Resource 3,452,257 1,553,51 Lapital 249,800 112,41 Annually Managed Expenditure 1 1 Resource 15,901,930 7,155,80 Capital 249,810 112,41 Non-Budget Expenditure 249,810 112,41 Non-Budget Expenditure 15,901,930 7,155,80 Capital 249,810 112,41 Non-Budget Expenditure 15,795,966 7,108,18 HM Treasury 20 7,108,18 HM Treasury 20 7,108,18 Capital 224,000 100,81 Annually Managed Expenditure -387,116 221,000 Capital -6,433,800 -6,433,800 Fotal Net Budget -221,006 74,34	Resource 2,022,987 910,3 Lapital 629,000 283,0 Non-Budget Expenditure 10,000 4,5 Net cash requirement 2,369,481 1,066,2 HM Revenue and Customs Pepartmental Expenditure Limit Resource 3,452,257 1,553,5 Lapital 249,800 112,4 Annually Managed Expenditure 1 10 Resource 15,910,930 7,155,8 Lapital 1 1 Resource 15,919,930 7,155,8 Lapital 249,810 112,4 Non-Budget Expenditure - - Net cash requirement 15,795,966 7,108,15 HM Treasury - - Departmental Expenditure Limit - - Resource 165,210 74,3 Resource -387,116 - Lapital -6,433,800 - Fotal Net Budget -221,906 74,3 Lapital -6,203,800 100,8 <td></td> <td>16,000</td> <td>7,20</td>		16,000	7,20
Capital 629,000 283,05 Non-Budget Expenditure 10,000 4,55 Net cash requirement 2,369,481 1,066,26 HM Revenue and Customs Departmental Expenditure Limit Resource 3,452,257 1,553,51 Capital 249,800 112,41 Annually Managed Expenditure 10 10 Resource 15,901,930 7,155,86 Capital 249,810 112,41 Non-Budget Expenditure - - Resource 15,901,930 7,155,86 Capital 249,810 112,41 Non-Budget Expenditure - - Non-Budget Expenditure - - Pepartmental Expenditure Limit - - Resource 165,210 74,43 Capital 224,000 100,80 Annually Managed Expenditure -387,116 -387,116 Capital -6,433,800 - Fotal Net Budget -221,906 74,34 Capital -6,209	Capital 629,000 283,00 Non-Budget Expenditure 10,000 4,5 Net cash requirement 2,369,481 1,066,2 HM Revenue and Customs Pepartmental Expenditure Limit Resource 3,452,257 1,553,5 Capital 249,800 112,4 Annually Managed Expenditure 10 10 Resource 15,901,930 7,155,8 Capital 249,810 112,4 Non-Budget Expenditure - - Resource 15,901,930 7,155,8 Capital 249,810 112,4 MN Treasury - - Departmental Expenditure Limit - - Resource 165,210 74,3 Capital 224,000 100,8 Annually Managed Expenditure -387,116 -387,116 Capital -6,433,800 -6,433,800 Fotal Net Budget -221,906 74,3 Capital -6,09,800 100,8 Contraction -6,29,800	-	2 022 007	
Non-Budget Expenditure Note cash requirement 10,000 (3,50) Not cash requirement 2,369,481 (1,066,20) HM Revenue and Customs 3,452,257 (1,553,51) Departmental Expenditure Limit Resource 249,800 (112,41) Resource 12,449,673 (5,602,35) Capital Contained Budget 10 Resource 15,901,930 (7,155,80) Capital Non-Budget Expenditure 249,810 (112,41) Non-Budget Expenditure 15,795,966 (7,108,18) HM Treasury 15,795,966 (7,108,18) HM Treasury 224,000 (10,08) Departmental Expenditure Limit Resource 165,210 (74,34) Capital Contained Expenditure Limit Resource 165,210 (74,34) Capital Contained Resource -387,116 (7,43) Capital Contained Resource -387,116 (7,43) Capital Contained Resource -221,000 (74,34)	Non-Budget Expenditure Note cash requirement 10,000 (2,369,481) 4,5 (2,369,481) 1,066,2 (2,369,481) 1,066,2 (2,369,481) 1,066,2 (2,369,481) 1,066,2 (2,369,481) 1,066,2 (2,369,481) 1,066,2 (2,369,481) 1,066,2 (2,369,481) 1,066,2 (2,369,481) 1,066,2 (2,369,481) 1,066,2 (2,369,481) 1,553,5 (2,369,481) 1,553,5 (2,369,481) 1,553,5 (2,369,481) 1,553,5 (2,369,481) 1,553,5 (2,369,481) 1,549,673 5,602,3 (2,369,481) 1,549,673 5,602,3 (2,369,481) 1,549,673 5,602,3 (2,369,481) 1,549,673 5,602,3 (2,369,481) 1,549,673 5,602,3 (2,369,481) 1,549,673 5,602,3 (2,369,481) 1,549,673 5,602,3 (2,369,481) 1,549,673 5,602,3 (2,369,481) 1,549,673 7,155,8 (2,369,481) 1,549,673 7,155,8 (2,369,481) 1,549,673 7,155,8 (2,369,481) 1,590,1930 7,155,8 (2,369,481) 1,124 1,590,1930 7,155,8 (2,369,481) 1,124 1,590,1930 7,155,8 (2,369,481) 1,124 1,590,1930 7,155,8 (2,369,481) 1,124 1,590,1930 7,155,8 (2,369,481) 1,124 1,590,1930 7,155,8 (2,369,481) 1,590,1930 7,155,8 (2,369,481) 1,590,1930 7,155,8 (2,369,481) <t< td=""><td></td><td></td><td>,</td></t<>			,
Net cash requirement 2,369,481 1,066,260	Net cash requirement 2,369,481 1,066,2			
Departmental Expenditure Limit Resource 3,452,257 1,553,51 249,800 112,41 249,800 112,41 249,800 112,41 249,800 112,41 249,800 249,800 249,800 249,800 249,800 249,800 249,800 249,800 249,800 249,800 249,800 249,800 249,810 249	Departmental Expenditure Limit Resource 3,452,257 1,553,5			1,066,26
Resource 3,452,257 1,553,51 Capital 249,800 112,41 Annually Managed Expenditure 12,449,673 5,602,35 Capital 10 10 Fotal Net Budget 15,901,930 7,155,86 Capital 249,810 112,41 Non-Budget Expenditure - - Net cash requirement 15,795,966 7,108,18 HM Treasury - - Departmental Expenditure Limit - - Resource 165,210 74,34 Capital 224,000 100,80 Annually Managed Expenditure -387,116 -387,116 Capital -6,433,800 -6 Total Net Budget -221,906 74,34 Resource -221,906 74,34 Capital -6,209,800 100,80 Non-Budget Expenditure -6,209,800 100,80	Resource 3,452,257 1,553,5 Capital 249,800 112,4 Annually Managed Expenditure 12,449,673 5,602,3 Capital 10 10 Total Net Budget Resource 15,901,930 7,155,8 Capital 249,810 112,4 Non-Budget Expenditure - - Net cash requirement 15,795,966 7,108,1 HM Treasury 165,210 74,3 Capital 224,000 100,8 Annually Managed Expenditure -387,116 224,000 100,8 Annually Managed Expenditure -387,116 236,000 74,3 Capital -6,433,800 -6,433,800 6,433,800 6,433,800 Total Net Budget -221,906 74,3	HM Revenue and Customs		
Resource 3,452,257 1,553,51 Capital 249,800 112,41 Annually Managed Expenditure 12,449,673 5,602,35 Capital 10 10 Fotal Net Budget 15,901,930 7,155,86 Capital 249,810 112,41 Non-Budget Expenditure - - Net cash requirement 15,795,966 7,108,18 HM Treasury - - Departmental Expenditure Limit - - Resource 165,210 74,34 Capital 224,000 100,80 Annually Managed Expenditure -387,116 -387,116 Capital -6,433,800 -6 Total Net Budget -221,906 74,34 Resource -221,906 74,34 Capital -6,209,800 100,80 Non-Budget Expenditure -6,209,800 100,80	Resource 3,452,257 1,553,5 Capital 249,800 112,4 Annually Managed Expenditure 12,449,673 5,602,3 Capital 10 10 Fotal Net Budget 15,901,930 7,155,8 Capital 249,810 112,4 Non-Budget Expenditure - - Not cash requirement 15,795,966 7,108,1 HM Treasury - - Departmental Expenditure Limit - - Resource 165,210 74,3 Capital 224,000 100,8 Annually Managed Expenditure -387,116 -387,116 Capital -6,433,800 -6,433,800 Fotal Net Budget -221,906 74,3 Resource -221,906 74,3 Capital -6,209,800 100,8 Non-Budget Expenditure -6,209,800 100,8	Departmental Expenditure Limit		
Annually Managed Expenditure Resource 12,449,673 5,602,35 Capital 10 Fotal Net Budget Resource 15,901,930 7,155,86 Capital 249,810 112,41 Non-Budget Expenditure 249,810 112,41 Non-Budget Expenditure 3 Net cash requirement 15,795,966 7,108,18 HM Treasury Departmental Expenditure Limit Resource 165,210 74,34 Capital 224,000 100,86 Annually Managed Expenditure Resource -387,116 Capital 6,433,800 100,86 Capital 6,6433,800 100,86 Capital 7,434 Capi	Annually Managed Expenditure Resource 12,449,673 5,602,30 Total Net Budget Resource 15,901,930 7,155,80 Resource 15,795,966 7,108,10 Resource 165,210 74,3 R		3,452,257	1,553,51
Resource 12,449,673 5,602,35 Capital 10 Fotal Net Budget Resource 15,901,930 7,155,86 Capital 249,810 112,41 Non-Budget Expenditure	Resource 12,449,673 5,602,3 Capital 10 Fotal Net Budget 15,901,930 7,155,8 Capital 249,810 112,4 Non-Budget Expenditure - - Net cash requirement 15,795,966 7,108,10 HM Treasury	Capital	249,800	112,41
Capital 10 10 10 10 10 10 10 1	Capital 10 10 10 10 10 10 10 1	Annually Managed Expenditure		
Cotal Net Budget Casource 15,901,930 7,155,866 Capital 249,810 112,41 Casource 15,795,966 7,108,186 Casource 15,795,966 7,108,186 Casource 165,210 74,346 Capital 224,000 100,806 Capital 224,000 Capital	Cotal Net Budget Resource	Resource	12,449,673	5,602,35
Resource 15,901,930 7,155,86 Capital 249,810 112,41 Non-Budget Expenditure - 15,795,966 7,108,18 Non-Budget Expenditure Limit Resource 165,210 74,34 Capital 224,000 100,86 Annually Managed Expenditure Capital 224,000 100,86 Capital 624,3800 Fotal Net Budget Resource - 221,906 74,34 Capital 64,33,800 Fotal Net Budget Resource - 221,906 74,34 Capital 65,200 65,200,800 100,86 Capital 74,34 Capi	Resource 15,901,930 7,155,8 Capital 249,810 112,4 Non-Budget Expenditure - 15,795,966 7,108,15	Capital	10	
Capital 249,810 112,41 Non-Budget Expenditure - - Net cash requirement 15,795,966 7,108,18 HM Treasury - - Departmental Expenditure Limit - - Resource 165,210 74,34 Capital 224,000 100,80 Annually Managed Expenditure - -887,116 Capital -6,433,800 - Total Net Budget - - Resource -221,906 74,34 Capital -6,209,800 100,80 Non-Budget Expenditure - -	Capital 249,810 112,4 Non-Budget Expenditure - - Net cash requirement 15,795,966 7,108,15 HM Treasury - - Departmental Expenditure Limit - - Resource 165,210 74,3 Capital 224,000 100,8 Annually Managed Expenditure - -87,116 Capital -6,433,800 - Total Net Budget - - Capital -6,209,800 100,8 Non-Budget Expenditure - -	Total Net Budget		
Non-Budget Expenditure - Net cash requirement 15,795,966 7,108,18 HM Treasury Departmental Expenditure Limit Resource 165,210 74,34 Capital 224,000 100,80 Annually Managed Expenditure -387,116 -6,433,800 Capital -6,433,800 -6,233,800 Total Net Budget -221,906 74,34 Capital -6,209,800 100,80 Non-Budget Expenditure - -	Non-Budget Expenditure - <td></td> <td>15,901,930</td> <td>7,155,86</td>		15,901,930	7,155,86
Net cash requirement 15,795,966 7,108,18 HM Treasury Departmental Expenditure Limit Resource 165,210 74,34 Capital 224,000 100,80 Annually Managed Expenditure -387,116 -387,116 Capital -6,433,800 -6,433,800 Total Net Budget -221,906 74,34 Capital -6,209,800 100,80 Non-Budget Expenditure - -	Net cash requirement 15,795,966 7,108,15 HM Treasury Departmental Expenditure Limit Resource 165,210 74,3 Capital 224,000 100,8 Annually Managed Expenditure -387,116 238,116 Capital -6,433,800 643,3800 Total Net Budget -221,906 74,3 Capital -6,209,800 100,8 Non-Budget Expenditure - -		249,810	112,41
Martin Compartmental Expenditure Limit Compartmental Expenditure Limit Compartmental Expenditure Compart	Martin Compartmental Expenditure Limit Compartmental Expenditure Limit Compartmental Expenditure Compart		-	
Departmental Expenditure Limit Cesource 165,210 74,34 Capital 224,000 100,80 Annually Managed Expenditure -387,116 -387,116 Capital -6,433,800 -6,433,800 Total Net Budget -221,906 74,34 Capital -6,209,800 100,80 Non-Budget Expenditure - -	Departmental Expenditure Limit Cesource 165,210 74,3 Capital 224,000 100,8 Annually Managed Expenditure -387,116 -387,116 Capital -6,433,800 Total Net Budget -221,906 74,3 Capital -6,209,800 100,8 Capital -6,209,800 100,8 Non-Budget Expenditure -	Net cash requirement	15,795,966	7,108,18
Resource 165,210 74,34 Capital 224,000 100,80 Annually Managed Expenditure -387,116 -387,116 Capital -6,433,800 -6,433,800 Cotal Net Budget -221,906 74,34 Capital -6,209,800 100,80 Non-Budget Expenditure - -	Resource 165,210 74,3 Capital 224,000 100,8 Annually Managed Expenditure -387,116 Resource -387,116 -6,433,800 Cotal Net Budget -221,906 74,3 Capital -6,209,800 100,8 Non-Budget Expenditure - -	IM Treasury		
Capital 224,000 100,80 Annually Managed Expenditure -387,116 Capital -6,433,800 Cotal Net Budget -221,906 74,34 Capital -6,209,800 100,80 Con-Budget Expenditure -	Capital 224,000 100,80 Annually Managed Expenditure -387,116 Capital -6,433,800 Cotal Net Budget -221,906 74,30 Capital -6,209,800 100,80 Con-Budget Expenditure -		1/6 010	#4.2.
Annually Managed Expenditure -387,116 -6,433,800 -6,433,800 -6,433,800 -6,433,800 -6,21,906 -74,34 -6,209,800 -74,34 -6,209,800 -74,34 -6,209,800 -74,34 -6,209,800 -74,34 -74,	Annually Managed Expenditure -387,116 -6,433,800 -6,433,800 -6,433,800 -6,433,800 -6,21,906 -74,3 -6,209,800 -74,3 -6,209,800 -74,3 -6,209,800 -74,3			
Capital -387,116 -6,433,800 Cotal Net Budget Capital -221,906 74,34 Capital -6,209,800 100,80 Capital -6,209,800 -200,800 -200,800 -200	Capital -387,116 -6,433,800		224,000	100,80
Capital -6,433,800 Cotal Net Budget Resource -221,906 74,34 Capital -6,209,800 100,80 Capital -6,209,800 Capital -6,209,80	Capital -6,433,800 Cotal Net Budget Resource -221,906 74,30 74		207 117	
Fotal Net Budget -221,906 74,34 Resource -221,906 74,34 Capital -6,209,800 100,80 Non-Budget Expenditure -	Fotal Net Budget -221,906 74,30 Resource -221,906 74,30 Capital -6,209,800 100,80 Non-Budget Expenditure -			
Resource -221,906 74,32 Capital -6,209,800 100,80 Non-Budget Expenditure -	Resource -221,906 74,3 Capital -6,209,800 100,8 Non-Budget Expenditure -		-6,433,800	
Capital -6,209,800 100,8 0 Non-Budget Expenditure -	Capital -6,209,800 100,800 Non-Budget Expenditure -		201.007	F12
Non-Budget Expenditure -	Non-Budget Expenditure -			
			-6,209,800	100,80
	vet cash requirement -4,504,828		4.504.000	







Table 2: Supply Estimat	es by De	partment, 2	2019-20 (Voted)

		£'00
	2018-19	2019-20
	Voted Total to date	Required
	on which provision	on
	on account is based	Account
	on account is based	Account
Cabinet Office		
Departmental Expenditure Limit	207 702	202.21
Resource	397,792	202,21
Capital	29,657	72,75
Annually Managed Expenditure Resource	5,000	2.25
Capital	3,000	2,25
Cotal Net Budget	-	
Resource	402,792	204,46
Capital	29,657	72,75
Non-Budget Expenditure		72,73
Net cash requirement	451,971	286,00
Scotland Office and Office of the Advocate General		
Departmental Expenditure Limit		
Resource	9,480	4,20
Capital	50	2
Annually Managed Expenditure		
Resource	-	
Capital	-	
Total Net Budget		
Resource	9,480	4,26
Capital	50	2
Non-Budget Expenditure Net cash requirement	29,439,368 29,448,827	13,247,71 13,251,97
Northern Ireland Office	, ,	, ,
Departmental Expenditure Limit		
Resource	22,250	10,01
Capital	270	12
Annually Managed Expenditure		
Resource	-	
Capital	-	
Total Net Budget		
Resource	22,250	10,01
Capital	270	12
Non-Budget Expenditure	15,601,900	7,020,85
Net cash requirement	15,622,218	7,029,99
Wales Office		
Departmental Expenditure Limit	4.650	2.00
Resource	4,650	2,09
Capital Annually Managed Expenditure	30	1
Resource	-	
Capital	-	
Total Net Budget		
Resource	4,650	2,09
Capital	30	1
Non-Budget Expenditure	14,554,123	6,549,35
Net cash requirement	14,558,644	6,551,39







Table 2: Supply Estimates b	Department, 2019-20	(Voted)
------------------------------------	---------------------	---------

		£'00	
	2018-19	2019-20	
	Voted Total to date	Required on	
	on which provision		
	on account is based	Account	
	on account is bused	riccount	
National Savings and Investments			
Departmental Expenditure Limit			
Resource	132,700	59,71	
Capital	630	23	
Annually Managed Expenditure			
Resource	3,300	1,48	
Capital	-		
Total Net Budget			
Resource	136,000	61,20	
Capital	630	23	
Non-Budget Expenditure	-		
Net cash requirement	137,290	61,78	
Charity Commission			
Departmental Expenditure Limit	27.25		
Resource	25,950	11,6	
Capital	2,200	99	
Annually Managed Expenditure			
Resource	0		
Capital	-		
Total Net Budget			
Resource	25,950	11,6	
Capital	2,200	99	
Non-Budget Expenditure Net cash requirement	26,480	11,91	
Competition and Markets Authority			
Departmental Expenditure Limit			
Resource	72,226	32,50	
Capital	7,400	2,10	
Annually Managed Expenditure			
Resource	2,500	1,1	
Capital	-		
Total Net Budget			
Resource	74,726	33,62	
Capital	7,400	2,10	
Non-Budget Expenditure	-		
let cash requirement	77,140	34,7	
The Statistics Board			
Departmental Expenditure Limit	207.440	127 4	
Resource	286,449	137,40	
Capital Annually Managed Expenditure	13,430	6,04	
Resource	-840		
Capital	-		
Total Net Budget			
desource	285,609	137,4	
	13,430	6,0	
Capital Non-Budget Expenditure	13,430	6,04	







Table 2: Supply Estimates by Department, 2019-20	(Voted)	

		£'00	
	2018-19	2019-20	
	Voted Total to date	Required on	
	on which provision		
	on account is based	Account	
	0.1 4000 4110 10 2000		
Food Standards Agency			
Departmental Expenditure Limit			
Resource	80,676	43,94	
Capital	3,900	2,49	
Annually Managed Expenditure			
Resource	9,603	4,32	
Capital	-		
Total Net Budget			
Resource	90,279	48,26	
Capital	3,900	2,49	
Non-Budget Expenditure	-		
Net cash requirement	82,788	45,63	
The National Archives			
Departmental Expenditure Limit	22.012	15.0	
Resource	33,912	15,20	
Capital	3,470	1,50	
Annually Managed Expenditure			
Resource	-61		
Capital	-		
Total Net Budget	22.051		
Resource	33,851	15,20	
Capital	3,470	1,50	
Non-Budget Expenditure Net cash requirement	32,134	14,46	
United Kingdom Supreme Court			
Departmental Expenditure Limit			
Resource	2,880	1,29	
Capital	500	22	
Annually Managed Expenditure			
Resource	1,000	45	
Capital	-		
Total Net Budget			
Resource	3,880	1,74	
Capital	500	22	
Non-Budget Expenditure			
Net cash requirement	1,990	89	
Government Actuary's Department			
Departmental Expenditure Limit Resource	1		
Capital	200	9	
	200	>	
	4.44	(
Annually Managed Expenditure	141		
Annually Managed Expenditure Resource	141	'	
Annually Managed Expenditure Resource Capital	141	•	
Annually Managed Expenditure Resource Capital Fotal Net Budget	-		
Annually Managed Expenditure Resource Capital Fotal Net Budget Resource	142		
Annually Managed Expenditure Resource Capital Fotal Net Budget	-		







		£'000	
	2018-19	2019-20	
	Voted Total to date	Required	
	on which provision	on	
	on account is based	Account	
Office of Gas and Electricity Markets			
Departmental Expenditure Limit			
Resource	701	31	
Capital	1,000	45	
Annually Managed Expenditure			
Resource Capital	-		
Cotal Net Budget	-		
Resource	701	31	
Capital	1,000	45	
Non-Budget Expenditure	-		
Net cash requirement	2,331	1,04	
Office of Rail and Road			
Departmental Expenditure Limit			
Resource	3		
Capital	720	5,52	
Annually Managed Expenditure Resource			
Capital	-		
Cotal Net Budget	-		
Resource	3		
Capital	720	5,52	
Non-Budget Expenditure	-	- /-	
Net cash requirement	2,000	6,10	
Water Services Regulation Authority			
Departmental Expenditure Limit	140		
Resource	140 170	6	
Capital Annually Managed Expenditure	1/0	9	
Resource	<u>-</u>		
Capital	_		
Total Net Budget			
Resource	140	6	
Capital	170	9	
Non-Budget Expenditure	-		
let cash requirement	2,313	1,51	
xport Credits Guarantee Department			
epartmental Expenditure Limit	1 201	1.20	
desource Capital	1,301 300	1,30 30	
Capital Annually Managed Expenditure	300	30	
Resource	102,374	46,06	
Capital	671,368	302,11	
Total Net Budget	0,13000	202,11	
•	102 675	47,36	
Resource	103,675	4/,50	
	671,668	302,41	
Resource Capital Non-Budget Expenditure Net cash requirement			







Table 2: Supply Estimates by Department, 2019-20 (V	oted)
---	-------

		£'000	
	2018-19	2019-20	
	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 Capital	28,911 1,116	13,010 502	
Annually Managed Expenditure		002	
Resource Capital	-2,147	-	
Total Net Budget			
Resource	26,764	13,010	
Capital Non-Budget Expenditure	1,116	502	
Net cash requirement	28,927	13,017	
House of Lords			
Departmental Expenditure Limit			
Resource Capital	120,286 65,855	75,599 40,755	
Annually Managed Expenditure	03,633	40,755	
Resource	12,050	-	
Capital Total Net Budget	-	-	
Resource	132,336	75,599	
Capital	65,855	40,755	
Non-Budget Expenditure Net cash requirement	176,689	110,876	
House of Commons: Members			
Departmental Expenditure Limit			
Resource	17,090	7,965	
Capital Annually Managed Expenditure	-	-	
Resource	-	-	
Capital	-	-	
Total Net Budget Resource	17,090	7,965	
Capital	-	-	
Non-Budget Expenditure	-	-	
Net cash requirement	17,040	7,943	
Crown Estate Office			
Departmental Expenditure Limit			
Resource Capital	-	-	
Annually Managed Expenditure			
Resource	2,365	1,064	
Capital Total Net Budget	-	-	
Resource	2,365	1,064	
Capital	· -	-	
Non-Budget Expenditure Net cash requirement	2,357	1,061	
The Cash requirement	2,337	1,001	







Table 2: Supply	Estimates by	Department.	2019-20	(Voted)

		£'000
	2018-19	2019-20
	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	6,543,361	2,944,512
Capital	-	
Total Net Budget		
Resource	6,543,361	2,944,512
Capital Non-Budget Expenditure	-	
Net cash requirement	1,847,555	831,400
Department for International Development: Overseas Superannuation		
Departmental Expenditure Limit		
Resource Capital	-	•
Annually Managed Expenditure	_	
Resource	57,900	10,055
Capital	-	
Total Net Budget	57,000	10.055
Resource Capital	57,900	10,055
Non-Budget Expenditure	-	
Net cash requirement	65,300	24,000
National Health Service Pension Scheme		
Departmental Expenditure Limit		
Resource	-	
Capital Annually Managed Expenditure	-	
Resource	26,261,063	11,817,478
Capital		,,
Total Net Budget		
Resource	26,261,063	11,817,478
Capital Non-Budget Expenditure	-	
Net cash requirement	-199,118	
Teachers' Pension Scheme (England and Wales)		
Departmental Expenditure Limit		
Resource	-	
Capital Annually Managed Expenditure	-	
Annuany Manageu Expenditure Resource	15,111,929	6,800,368
Capital	-	0,000,000
Total Net Budget		
Resource	15,111,929	6,800,368
Capital Non-Budget Expenditure	-	•
Non-Budget Expenditure Net cash requirement	3,921,859	1,764,837
· · · · · · · · · · · · · · · · · · ·	2,721,007	1,701,007







Table 2: Supply	Estimates	hy Denartment.	2019-20	(Voted)
I abic 2. Supply	Loumanco	DY DUDAI UHUHA	4V1/-4V I	Y ULCUI

		£'000
	2018-19	2019-20
	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	260,343	117,154
Capital	-	
Fotal Net Budget Resource	260,343	117,154
Capital	-	
Non-Budget Expenditure	- 224.202	107.424
Net cash requirement	234,303	105,436
Ministry of Justice: Judicial Pension Scheme		
Departmental Expenditure Limit		
Resource	-	-
Capital Annually Managed Expenditure	-	•
Resource	247,313	111,291
Capital	-	-
Fotal Net Budget Resource	247,313	111,291
Capital	-	-
Non-Budget Expenditure		-
Net cash requirement	-76,569	-
Cabinet Office: Civil Superannuation		
Departmental Expenditure Limit		
Resource Capital	- -	-
Annually Managed Expenditure		
Resource	9,084,216	4,087,897
Capital Fotal Net Budget	-	-
Resource	9,084,216	4,087,897
Capital	-	-
Non-Budget Expenditure Net cash requirement	2,745,618	1,235,528
Royal Mail Statutory Pension Scheme		
Departmental Expenditure Limit		
Resource	-	-
Capital Annually Managed Expenditure	-	-
Resource	1,168,000	525,600
Capital	· · · · -	
Fotal Net Budget Resource	1 160 000	535 (00
Capital	1,168,000	525,600
Non-Budget Expenditure	-	-
Net cash requirement	1,400,000	630,000





Table 2: Supply Estimates by	Department, 2019-20 (Voted)

		£'000
	2018-19	2019-20
	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	263,824,729	121,323,619
Capital	55,023,364	27,511,730
Total Annually Managed Expenditure		
(Supply Estimates presented by HM Treasury)		
Resource	200,472,359	92,665,370
Capital	19,910,155	11,603,129
Total Net Budget		
(Supply Estimates presented by HM Treasury)		
Resource	464,297,088	213,988,989
Capital	74,933,519	39,114,859
Total Non-Budget Expenditure (Supply Estimates presented by HM Treasury)	61,776,359	27,799,362
Total Net cash requirement (Supply Estimates presented by HM Treasury)	502,753,352	234,511,600

[†] Includes provision for the Trade Remedies Authority, subject to the enactment and commencement of the relevant provisions of the Trade Bill which is currently before Parliament.



