
Central Government Supply Estimates 2020-21

Vote on Account

February 2020



HM Treasury

HC 72

Central Government Supply Estimates 2020-21

Vote on Account

for the year ending 31 March 2021

Presented to the House of Commons by Command of Her Majesty

*Ordered by the House of Commons
to be printed on 12 February 2020*



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Introduction

Vote on Account for 2020-21

1. 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 2020-21 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 prejudice 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 2020-21 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), the Independent Parliamentary Standards Authority (IPSA) and a booklet covering the Parliamentary Works Sponsor Body.

Vote on Account: 2020-21

Table 1: Summary of Supply Provision Sought, 2020-21

£

Total Departmental Expenditure Limits

Resource	137,042,209,000
Capital	30,839,116,000

Total Annually Managed Expenditure

Resource	89,338,459,000
Capital	11,110,161,000

Total Net Budget

Resource	226,380,668,000
Capital	41,949,277,000

Total Non-Budget Expenditure**29,138,095,000****Total Net Cash Requirement****248,606,222,000**

Amount required for a VOTE ON ACCOUNT for the year ending 31 March 2021 in respect of the several services listed below.

Treasury Chambers
February 2020

JESSE NORMAN

Table 2: Supply Estimates by Department, 2020-21 (Voted)

	2019-20	2020-21
	Voted Total to date on which provision on account is based	Required on Account
		£'000
Department of Health and Social Care		
Departmental Expenditure Limit		
Resource	110,906,994	49,908,147
Capital	5,920,359	2,664,162
Annually Managed Expenditure		
Resource	11,419,879	5,138,946
Capital	15,000	6,750
Total Net Budget		
Resource	122,326,873	55,047,093
Capital	5,935,359	2,670,912
Non-Budget Expenditure	-	-
Net cash requirement	118,451,537	53,303,192
Department for Education		
Departmental Expenditure Limit		
Resource	68,522,642	34,364,189
Capital	4,973,960	2,238,282
Annually Managed Expenditure		
Resource	-3,587,040	-
Capital	21,557,530	9,700,889
Total Net Budget		
Resource	64,935,602	34,364,189
Capital	26,531,490	11,939,171
Non-Budget Expenditure	-	-
Net cash requirement	85,318,080	39,981,186
Home Office		
Departmental Expenditure Limit		
Resource	11,515,703	6,333,636
Capital	579,733	289,867
Annually Managed Expenditure		
Resource	2,861,683	1,573,925
Capital	-	-
Total Net Budget		
Resource	14,377,386	7,907,561
Capital	579,733	289,867
Non-Budget Expenditure	-	-
Net cash requirement	14,623,420	8,042,881
National Crime Agency		
Departmental Expenditure Limit		
Resource	443,476	199,564
Capital	50,000	22,500
Annually Managed Expenditure		
Resource	50,000	22,500
Capital	-	-
Total Net Budget		
Resource	493,476	222,064
Capital	50,000	22,500
Non-Budget Expenditure	-	-
Net cash requirement	610,000	274,500

Table 2: Supply Estimates by Department, 2020-21 (Voted)

	£'000	
	2019-20	2020-21
	Voted Total to date on which provision on account is based	Required on Account
Ministry of Justice		
Departmental Expenditure Limit		
Resource	7,922,590	3,565,166
Capital	417,240	187,758
Annually Managed Expenditure		
Resource	498,355	224,260
Capital	-	-
Total Net Budget		
Resource	8,420,945	3,789,426
Capital	417,240	187,758
Non-Budget Expenditure	-	-
Net cash requirement	8,001,888	3,600,850
Crown Prosecution Service		
Departmental Expenditure Limit		
Resource	541,260	243,567
Capital	2,800	1,260
Annually Managed Expenditure		
Resource	2,950	1,328
Capital	-	-
Total Net Budget		
Resource	544,210	244,895
Capital	2,800	1,260
Non-Budget Expenditure	-	-
Net cash requirement	534,929	240,718
Serious Fraud Office		
Departmental Expenditure Limit		
Resource	52,460	23,607
Capital	2,900	1,305
Annually Managed Expenditure		
Resource	1,000	450
Capital	-	-
Total Net Budget		
Resource	53,460	24,057
Capital	2,900	1,305
Non-Budget Expenditure	-	-
Net cash requirement	52,660	23,697
HM Procurator General and Treasury Solicitor		
Departmental Expenditure Limit		
Resource	16,871	7,592
Capital	2,700	1,215
Annually Managed Expenditure		
Resource	-	-
Capital	-	-
Total Net Budget		
Resource	16,871	7,592
Capital	2,700	1,215
Non-Budget Expenditure	-	-
Net cash requirement	17,761	7,992

Table 2: Supply Estimates by Department, 2020-21 (Voted)

	£'000	
	2019-20	2020-21
	Voted Total to date on which provision on account is based	Required on Account
Ministry of Defence		
Departmental Expenditure Limit		
Resource	38,204,958	17,792,231
Capital	9,780,802	4,751,361
Annually Managed Expenditure		
Resource	1,519,285	683,678
Capital	-	-
Total Net Budget		
Resource	39,724,243	18,475,909
Capital	9,780,802	4,751,361
Non-Budget Expenditure	-	-
Net cash requirement	40,245,760	19,060,592
Security and Intelligence Agencies		
Departmental Expenditure Limit		
Resource	2,777,016	1,249,657
Capital	685,522	308,485
Annually Managed Expenditure		
Resource	39,050	17,573
Capital	-	-
Total Net Budget		
Resource	2,816,066	1,267,230
Capital	685,522	308,485
Non-Budget Expenditure	-	-
Net cash requirement	3,162,228	1,423,003
Foreign and Commonwealth Office		
Departmental Expenditure Limit		
Resource	2,616,740	1,177,533
Capital	111,842	50,329
Annually Managed Expenditure		
Resource	100,000	45,000
Capital	-	-
Total Net Budget		
Resource	2,716,740	1,222,533
Capital	111,842	50,329
Non-Budget Expenditure	-	-
Net cash requirement	2,652,099	1,193,445
Department for International Development		
Departmental Expenditure Limit		
Resource	6,693,509	3,371,537
Capital	2,526,800	1,498,950
Annually Managed Expenditure		
Resource	94,543	42,544
Capital	897,000	-
Total Net Budget		
Resource	6,788,052	3,414,081
Capital	3,423,800	1,498,950
Non-Budget Expenditure	-	-
Net cash requirement	10,328,309	4,647,739

Table 2: Supply Estimates by Department, 2020-21 (Voted)

	£'000	
	2019-20	2020-21
	Voted Total to date on which provision on account is based	Required on Account
Ministry of Housing, Communities and Local Government		
Departmental Expenditure Limit - Housing and Communities		
Resource	2,600,578	1,170,260
Capital	10,686,162	5,414,518
Departmental Expenditure Limit - Local Government		
Resource	5,205,797	3,867,299
Capital	-	-
Annually Managed Expenditure		
Resource	19,053,046	8,573,871
Capital	-	-
Total Net Budget		
Resource	26,859,421	13,611,430
Capital	10,686,162	5,414,518
Non-Budget Expenditure	-	-
Net cash requirement	21,092,422	11,849,337
Department for Transport		
Departmental Expenditure Limit		
Resource	10,696,959	4,813,632
Capital	15,323,794	6,895,707
Annually Managed Expenditure		
Resource	2,662,863	1,198,288
Capital	-355,310	-
Total Net Budget		
Resource	13,359,822	6,011,920
Capital	14,968,484	6,895,707
Non-Budget Expenditure	-	-
Net cash requirement	15,923,441	9,675,000
Department for Business, Energy and Industrial Strategy		
Departmental Expenditure Limit		
Resource	3,171,329	1,731,748
Capital	11,460,663	5,607,298
Annually Managed Expenditure		
Resource	2,626,730	1,182,029
Capital	-36,599	-
Total Net Budget		
Resource	5,798,059	2,913,777
Capital	11,424,064	5,607,298
Non-Budget Expenditure	-	-
Net cash requirement	16,744,639	8,535,088
HM Land Registry †		
Departmental Expenditure Limit		
Resource	-	157,500
Capital	-	18,900
Annually Managed Expenditure		
Resource	-	5,400
Capital	-	-
Total Net Budget		
Resource	-	162,900
Capital	-	18,900
Non-Budget Expenditure	-	-
Net cash requirement	-	176,400

Table 2: Supply Estimates by Department, 2020-21 (Voted)

	£'000	
	2019-20	2020-21
	Voted Total to date on which provision on account is based	Required on Account
Department for Digital, Culture, Media and Sport		
Departmental Expenditure Limit		
Resource	1,770,150	796,568
Capital	655,485	294,968
Annually Managed Expenditure		
Resource	3,694,466	1,662,510
Capital	165,975	74,689
Total Net Budget		
Resource	5,464,616	2,459,078
Capital	821,460	369,657
Non-Budget Expenditure	-	-
Net cash requirement	5,849,750	2,632,388
Department for Environment, Food and Rural Affairs		
Departmental Expenditure Limit		
Resource	2,157,434	970,845
Capital	617,805	278,012
Annually Managed Expenditure		
Resource	244,552	110,048
Capital	16,000	7,200
Total Net Budget		
Resource	2,401,986	1,080,893
Capital	633,805	285,212
Non-Budget Expenditure	10,000	4,500
Net cash requirement	2,709,158	1,219,121
Department for International Trade		
Departmental Expenditure Limit		
Resource	488,309	219,739
Capital	14,421	6,489
Annually Managed Expenditure		
Resource	3,000	1,350
Capital	-	-
Total Net Budget		
Resource	491,309	221,089
Capital	14,421	6,489
Non-Budget Expenditure	-	-
Net cash requirement	558,317	251,243
Department for Work and Pensions		
Departmental Expenditure Limit		
Resource	5,285,111	2,378,300
Capital	184,791	83,156
Annually Managed Expenditure		
Resource	79,658,519	37,434,689
Capital	435,695	196,063
Total Net Budget		
Resource	84,943,630	39,812,989
Capital	620,486	279,219
Non-Budget Expenditure	2,166,818	975,068
Net cash requirement	88,731,475	41,517,519

Table 2: Supply Estimates by Department, 2020-21 (Voted)

	£'000	
	2019-20	2020-21
	Voted Total to date on which provision on account is based	Required on Account
HM Revenue and Customs		
Departmental Expenditure Limit		
Resource	3,899,656	1,754,845
Capital	306,660	137,997
Annually Managed Expenditure		
Resource	12,515,559	5,632,002
Capital	10	5
Total Net Budget		
Resource	16,415,215	7,386,847
Capital	306,670	138,002
Non-Budget Expenditure	-	-
Net cash requirement	16,337,989	7,352,095
HM Treasury		
Departmental Expenditure Limit		
Resource	214,271	96,422
Capital	172,000	1,000
Annually Managed Expenditure		
Resource	-79,116	83,000
Capital	-2,153,230	-
Total Net Budget		
Resource	135,155	179,422
Capital	-1,981,230	1,000
Non-Budget Expenditure	-	-
Net cash requirement	-3,559,954	-
Cabinet Office ††		
Departmental Expenditure Limit		
Resource	595,550	305,322
Capital	84,169	37,876
Annually Managed Expenditure		
Resource	5,500	2,475
Capital	-	-
Total Net Budget		
Resource	601,050	307,797
Capital	84,169	37,876
Non-Budget Expenditure	-	-
Net cash requirement	698,499	371,449
Scotland Office and Office of the Advocate General		
Departmental Expenditure Limit		
Resource	10,233	4,605
Capital	50	23
Annually Managed Expenditure		
Resource	-	-
Capital	-	-
Total Net Budget		
Resource	10,233	4,605
Capital	50	23
Non-Budget Expenditure	31,074,070	13,983,332
Net cash requirement	31,084,282	13,987,927

Table 2: Supply Estimates by Department, 2020-21 (Voted)

	£'000	
	2019-20	2020-21
	Voted Total to date on which provision on account is based	Required on Account
Wales Office		
Departmental Expenditure Limit		
Resource	5,102	2,296
Capital	30	14
Annually Managed Expenditure		
Resource	-	-
Capital	-	-
Total Net Budget		
Resource	5,102	2,296
Capital	30	14
Non-Budget Expenditure	15,502,334	6,976,050
Net cash requirement	15,507,325	6,978,296
Northern Ireland Office		
Departmental Expenditure Limit		
Resource	24,144	10,865
Capital	250	113
Annually Managed Expenditure		
Resource	-	-
Capital	-	-
Total Net Budget		
Resource	24,144	10,865
Capital	250	113
Non-Budget Expenditure	15,998,100	7,199,145
Net cash requirement	16,020,292	7,209,131
National Savings and Investments		
Departmental Expenditure Limit		
Resource	123,294	55,482
Capital	650	293
Annually Managed Expenditure		
Resource	3,300	1,485
Capital	-	-
Total Net Budget		
Resource	126,594	56,967
Capital	650	293
Non-Budget Expenditure	-	-
Net cash requirement	127,804	57,512
Charity Commission		
Departmental Expenditure Limit		
Resource	27,043	12,169
Capital	1,200	540
Annually Managed Expenditure		
Resource	-	-
Capital	-	-
Total Net Budget		
Resource	27,043	12,169
Capital	1,200	540
Non-Budget Expenditure	-	-
Net cash requirement	26,473	11,913

Table 2: Supply Estimates by Department, 2020-21 (Voted)

	£'000	
	2019-20	2020-21
	Voted Total to date on which provision on account is based	Required on Account
Competition and Markets Authority		
Departmental Expenditure Limit		
Resource	93,469	41,302
Capital	17,300	1,000
Annually Managed Expenditure		
Resource	10,000	4,500
Capital	-	-
Total Net Budget		
Resource	103,469	45,802
Capital	17,300	1,000
Non-Budget Expenditure	-	-
Net cash requirement	108,283	48,727
The Statistics Board		
Departmental Expenditure Limit		
Resource	297,629	203,255
Capital	7,000	4,500
Annually Managed Expenditure		
Resource	-1,000	-
Capital	-	-
Total Net Budget		
Resource	296,629	203,255
Capital	7,000	4,500
Non-Budget Expenditure	-	-
Net cash requirement	283,329	198,170
Office for Standards in Education, Children's Services and Skills		
Departmental Expenditure Limit		
Resource	127,584	57,413
Capital	3,500	1,575
Annually Managed Expenditure		
Resource	-281	-
Capital	-	-
Total Net Budget		
Resource	127,303	57,413
Capital	3,500	1,575
Non-Budget Expenditure	-	-
Net cash requirement	127,421	57,339
Office of Qualifications and Examinations Regulation		
Departmental Expenditure Limit		
Resource	18,065	8,129
Capital	100	45
Annually Managed Expenditure		
Resource	30	14
Capital	-	-
Total Net Budget		
Resource	18,095	8,143
Capital	100	45
Non-Budget Expenditure	-	-
Net cash requirement	17,999	8,100

Table 2: Supply Estimates by Department, 2020-21 (Voted)

	£'000	
	2019-20	2020-21
	Voted Total to date on which provision on account is based	Required on Account
Food Standards Agency		
Departmental Expenditure Limit		
Resource	98,295	44,233
Capital	5,415	2,437
Annually Managed Expenditure		
Resource	9,603	4,321
Capital	-	-
Total Net Budget		
Resource	107,898	48,554
Capital	5,415	2,437
Non-Budget Expenditure	-	-
Net cash requirement	101,060	45,477
The National Archives		
Departmental Expenditure Limit		
Resource	36,952	16,628
Capital	1,900	855
Annually Managed Expenditure		
Resource	-14	-
Capital	-	-
Total Net Budget		
Resource	36,938	16,628
Capital	1,900	855
Non-Budget Expenditure	-	-
Net cash requirement	33,652	15,143
United Kingdom Supreme Court		
Departmental Expenditure Limit		
Resource	3,492	1,571
Capital	555	250
Annually Managed Expenditure		
Resource	1,000	450
Capital	-	-
Total Net Budget		
Resource	4,492	2,021
Capital	555	250
Non-Budget Expenditure	-	-
Net cash requirement	2,557	1,151
Government Actuary's Department		
Departmental Expenditure Limit		
Resource	1	-
Capital	200	3,749
Annually Managed Expenditure		
Resource	141	63
Capital	-	-
Total Net Budget		
Resource	142	63
Capital	200	3,749
Non-Budget Expenditure	-	-
Net cash requirement	215	97

Table 2: Supply Estimates by Department, 2020-21 (Voted)

	£'000	
	2019-20	2020-21
	Voted Total to date on which provision on account is based	Required on Account
Office of Gas and Electricity Markets		
Departmental Expenditure Limit		
Resource	701	315
Capital	1,000	450
Annually Managed Expenditure		
Resource	-	-
Capital	-	-
Total Net Budget		
Resource	701	315
Capital	1,000	450
Non-Budget Expenditure	-	-
Net cash requirement	3,523	1,585
Office of Rail and Road		
Departmental Expenditure Limit		
Resource	3	1
Capital	6,320	324
Annually Managed Expenditure		
Resource	-	-
Capital	-	-
Total Net Budget		
Resource	3	1
Capital	6,320	324
Non-Budget Expenditure	-	-
Net cash requirement	7,600	900
Water Services Regulation Authority		
Departmental Expenditure Limit		
Resource	150	68
Capital	220	99
Annually Managed Expenditure		
Resource	-	-
Capital	-	-
Total Net Budget		
Resource	150	68
Capital	220	99
Non-Budget Expenditure	-	-
Net cash requirement	2,367	1,065
Export Credit Guarantee Department		
Departmental Expenditure Limit		
Resource	1,301	1
Capital	300	300
Annually Managed Expenditure		
Resource	124,842	56,179
Capital	936,811	1,124,565
Total Net Budget		
Resource	126,143	56,180
Capital	937,111	1,124,865
Non-Budget Expenditure	-	-
Net cash requirement	658,819	999,469

Table 2: Supply Estimates by Department, 2020-21 (Voted)

	£'000	
	2019-20	2020-21
	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	27,885	13,541
Capital	700	945
Annually Managed Expenditure		
Resource	968	315
Capital	-	-
Total Net Budget		
Resource	28,853	13,856
Capital	700	945
Non-Budget Expenditure	-	-
Net cash requirement	27,397	14,653
House of Lords		
Departmental Expenditure Limit		
Resource	176,306	63,464
Capital	81,710	30,209
Annually Managed Expenditure		
Resource	1	-
Capital	-	-
Total Net Budget		
Resource	176,307	63,464
Capital	81,710	30,209
Non-Budget Expenditure	-	-
Net cash requirement	246,581	87,521
House of Commons: Members		
Departmental Expenditure Limit		
Resource	17,700	7,965
Capital	-	-
Annually Managed Expenditure		
Resource	-	-
Capital	-	-
Total Net Budget		
Resource	17,700	7,965
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	17,700	7,965
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

Table 2: Supply Estimates by Department, 2020-21 (Voted)

	£'000	
	2019-20	2020-21
	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	6,407,873	2,883,543
Capital	-	-
Total Net Budget		
Resource	6,407,873	2,883,543
Capital	-	-
Non-Budget Expenditure		
Net cash requirement	1,368,946	616,026
Department for International Development: Overseas Superannuation		
Departmental Expenditure Limit		
Resource	-	-
Capital	-	-
Annually Managed Expenditure		
Resource	21,800	9,810
Capital	-	-
Total Net Budget		
Resource	21,800	9,810
Capital	-	-
Non-Budget Expenditure		
Net cash requirement	59,000	26,550
National Health Service Pension Scheme		
Departmental Expenditure Limit		
Resource	-	-
Capital	-	-
Annually Managed Expenditure		
Resource	23,848,147	10,731,666
Capital	-	-
Total Net Budget		
Resource	23,848,147	10,731,666
Capital	-	-
Non-Budget Expenditure		
Net cash requirement	-3,028,207	-
Teachers' Pension Scheme (England and Wales)		
Departmental Expenditure Limit		
Resource	-	-
Capital	-	-
Annually Managed Expenditure		
Resource	14,423,116	6,490,402
Capital	-	-
Total Net Budget		
Resource	14,423,116	6,490,402
Capital	-	-
Non-Budget Expenditure		
Net cash requirement	3,120,002	1,404,001

Table 2: Supply Estimates by Department, 2020-21 (Voted)

	£'000	
	2019-20	2020-21
	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	276,940	124,623
Capital	-	-
Total Net Budget		
Resource	276,940	124,623
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	229,490	103,271
Ministry of Justice: Judicial Pension Scheme		
Departmental Expenditure Limit		
Resource	-	-
Capital	-	-
Annually Managed Expenditure		
Resource	175,459	78,957
Capital	-	-
Total Net Budget		
Resource	175,459	78,957
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	-115,780	-
Cabinet Office: Civil Superannuation		
Departmental Expenditure Limit		
Resource	-	-
Capital	-	-
Annually Managed Expenditure		
Resource	10,604,557	4,772,051
Capital	-	-
Total Net Budget		
Resource	10,604,557	4,772,051
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	1,567,082	705,187
Royal Mail Statutory Pension Scheme		
Departmental Expenditure Limit		
Resource	-	-
Capital	-	-
Annually Managed Expenditure		
Resource	1,207,000	543,150
Capital	-	-
Total Net Budget		
Resource	1,207,000	543,150
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	1,419,000	638,550

Table 2: Supply Estimates by Department, 2020-21 (Voted)

	£'000	
	2019-20	2020-21
	Voted Total to date on which provision on account is based	Required on Account
Total Departmental Expenditure Limit (Supply Estimates presented by HM Treasury)		
RDE Resource	287,388,712	137,042,209
CDE Capital	64,689,008	30,839,116
Total Annually Managed Expenditure (Supply Estimates presented by HM Treasury)		
RAM Resource	190,500,671	89,338,459
CAM Capital	21,478,882	11,110,161
Total Net Budget (Supply Estimates presented by HM Treasury)		
Resource	477,889,383	226,380,668
Capital	86,167,890	41,949,277
Total Non-Budget Expenditure (Supply Estimates presented by HM Treasury)		
	64,751,322	29,138,095
Total Net cash requirement (Supply Estimates presented by HM Treasury)		
	518,110,976	248,606,222

† Includes provision for Her Majesty's Land Registry under the Land Registration Act 2002 (c.9). Her Majesty's Land Registry's trading fund status was revoked by SI 2020/118: from 1 April it reverts to a non-ministerial department funded by Supply.

†† The provision for the Department for Exiting the European Union (DExEU) has been transferred into the Cabinet Office as a result of the machinery of government change which occurred on 31 January 2020 and confirmed by the Prime Minister in a written statement to Parliament (HCWS85, dated 3 February).

HM Treasury contacts

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