# **Central Government Supply Estimates 2020-21**

Vote on Account

February 2020



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	<ol> <li>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.</li> </ol>
	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 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 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.

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### 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

Capital         5,920,359         2,664,10           Annually Managed Expenditure         11,419,879         5,138,94           Resource         12,23,26,873         55,047,06           Capital         15,000         6,77           Total NE Budget         2,23,26,873         55,047,06           Resource         12,23,26,873         55,047,06           Capital         118,451,537         53,303,19           Department for Education         118,451,537         53,303,19           Department for Education         68,522,642         34,364,18           Resource         -3,587,040         2,238,23           Annually Managed Expenditure         88,531,490         12,357,530         9,700,87           Capital         2,1557,530         9,700,87         13,436,113         13,939,113           Annually Managed Expenditure         -         -         -         -           Resource         -3,87,040         2,38,20         39,981,16           Home Office         -         -         -         -           Departmental Expenditure Limit         -         -         -         -           Resource         2,861,683         1,573,92         2,864,83         1,573,92         2,864,83<			£'00
on which provision on account is based Account Department of Health and Social Care Department a Expenditure Limit Resource Capital 110,906,994 49,908,14 Social Capital 5,920,539 2,664,16 Capital 15,000 6,73 Total Net Budget Resource 111,419,879 5,138,94 Capital 15,000 6,73 Social Capital 5,920,539 2,670,07 Social Capital 5,920,539 2,670,07 Social Net Budget Resource 6,522,647 3,550,470,07 Social Net Budget Expenditure Limit Resource 6,522,647 3,530,303,19 Department for Education Department of Education Department of Education Capital 2,930,91,93 Capital 2,937,930 2,238,2 Annually Managed Expenditure Emit Resource 6,358,7040 Capital 2,937,940 2,1537,530 9,700,88 Total Net Budget Resource 6,358,7040 Capital 2,937,940 2,1537,530 9,700,88 Total Net Budget Resource 7,977,933 2,980,88 Annually Managed Expenditure Limit Resource 7,977,33 2,990,981,34 Home Office D Department Expenditure Limit Resource 7,977,33 2,980,83 Annually Managed Expenditure R		2019-20	2020-21
Programmental Expenditure Limit         10.906.994         49.908.1           Resource         11.419.879         2,664.10           Annually Managed Expenditure         5.920.359         2,664.10           Resource         11.419.879         5,138.90           Capital         15.000         6.72           Resource         12.23.26,873         55,047.06           Capital         5.935.359         2,670.91           Non-Budget Expenditure         118,451,537         53,303,12           Non-Budget Expenditure Limit         -         -           Resource         -         3,587,040           Capital         2,157,530         9,700,87           Annually Managed Expenditure         -         -           Resource         -         3,587,040           Capital         2,157,530         9,700,87           Annually Managed Expenditure         -         -           Resource         -         3,587,040         -           Capital         2,65,11,490         11,939,17         -           Non-Budget Expenditure         -         -         -           Resource         2,861,683         1,573,37         239,84           Annually Managed Expenditure<		on which provision	on
Resource         110,00,09,09         49,008,1           Capital         5,920,359         2,66,10           Annually Managed Expenditure         11,419,879         5,138,90           Resource         12,2,326,873         55,047,06           Capital         5,935,359         2,676,10           Non-Budget Expenditure         12,2,326,873         55,047,06           Capital         5,935,359         2,676,10           Non-Budget Expenditure         12,2,326,873         55,047,06           Capital         5,935,359         2,676,01           Non-Budget Expenditure Limit         -         -           Resource         68,522,642         3,436,11           Capital         2,1557,530         9,700,87           Annually Managed Expenditure         -         -           Resource         -3,587,040         -           Capital         2,1557,530         9,700,87           Capital         2,1557,530         9,700,87           Total Net Budget         -         -           Resource         -3,587,040         -           Capital         2,652,14,02         34,364,11           Resource         -3,587,040         -              Capital	Department of Health and Social Care		
Equital         5,920,359         2,664,10           Annually Managed Expenditure         11,419,879         5,138,94           Resource         12,326,873         55,047,06           Capital         5,925,359         2,267,037           Resource         128,326,873         55,047,06           Capital         5,925,359         2,267,097           Non-Budget Expenditure         -         -           Net cash requirement         118,451,537         53,303,15           Department for Education         -         -           Department for Education         -         -           Department for Education         -         -           Department for Education         2,258,22         34,364,11           Capital         4,973,900         2,238,22           Annually Managed Expenditure         -         -           Resource         -3,587,040         -           Capital         21,557,530         9,700,84           Total Net Budget         -         -           Non-Budget Expenditure         -         -           Resource         23,87,040         -           Capital         2,557,530         9,700,84           Annually Managed Expend	Departmental Expenditure Limit		
Resource         11,419,879         5,138,9.           Capital         15,000         6,75           Total Net Budget         12,2,36,873         55,047,06           Resource         118,451,537         53,303,15           Operation         118,451,537         53,303,15           Department for Education         1         8           Department for Education         8         8           Department for Education         4,973,960         2,238,23           Annually Managed Expenditure         4,973,960         2,238,23           Annually Managed Expenditure         2,587,040         2,238,23           Capital         2,155,753         9,700,81           Total Net Budget         2,631,400         11,939,173           Non-Budget Expenditure         2,653,400         3,34,64,11           Capital         2,653,400         3,34,64,11           Non-Budget Expenditure         8,318,080         39,981,10           Non-Budget Expenditure         8,318,080         39,981,10           Home Office         11,515,703         6,333,65           Departmental Expenditure Limit         7         7           Resource         11,515,703         2,893,40           Capital <td< td=""><td></td><td></td><td>49,908,14 2,664,16</td></td<>			49,908,14 2,664,16
Capital         15,000         6,72           Total Net Budget         12,326,873         55,047,04           Resource         12,326,873         55,047,04           Capital         5,935,359         2,670,97           Non-Budget Expenditure         118,451,537         53,303,15           Department for Education         1         8,522,642         34,364,16           Department and Expenditure Limit         68,522,642         34,364,16           Resource         68,522,642         34,364,16           Capital         4,973,960         2,238,22           Annually Managed Expenditure Resource         -3,587,040         2,238,22           Capital         21,557,530         9,700,81           Fotal Net Budget         8,531,800         39,981,13           Resource         64,935,602         34,364,11           Capital         2,6531,490         11,939,17           Home Office         -         -           Departmental Expenditure Limit         -         -           Resource         2,861,683         1,573,97           Capital         579,733         289,80           Annually Managed Expenditure Network         -         -           Resource         2,861,6		11,410,070	= 120.04
Total Net Budget         122,236,73         \$5,047,07           Resource         122,326,73         \$5,047,07           Capital         \$5,935,559         2,670,91           Net cash requirement         118,851,537         \$5,330,15           Department for Education         1         \$5,335,59         \$5,303,15           Department for Education         1         \$5,335,794         \$5,336,794           Capital         4,973,900         \$2,238,22         \$4,364,11         \$5,397,040         \$2,382,23           Annually Managed Expenditure         64,935,052         \$4,364,11         \$2,351,490         \$2,382,23           Annually Managed Expenditure         64,935,062         \$4,364,11         \$2,318,080         \$39,981,18           Non-Budget Expenditure         64,935,062         \$4,364,11         \$2,318,080         \$39,981,18           Home Office         -         -         -         \$2,318,080         \$39,981,18           Home Office         -         -         -         \$2,336,351         \$3,353,352         \$2,99,80           Capital         579,733         289,80         \$3,539,303         \$2,99,80         \$3,539,303         \$2,99,80         \$3,539,303         \$3,98,80         \$3,539,303         \$2,99,80,303			
Capital         5,935,339         2,670,91           Non-Budget Expenditure         118,451,337         53,303,15           Non-Budget Expenditure Limit         118,451,337         53,303,15           Secource         68,522,642         34,364,11           Capital         4,973,960         2,238,21           Annually Managed Expenditure         3,587,040         2           Capital         21,557,530         9,700,81           Total Net Budget         3,587,040         11,939,17           Capital         26,531,490         11,939,17           Source         64,935,602         34,364,11           Capital         21,557,530         9,700,81           Total Net Budget         64,935,602         34,364,11           Capital         21,557,530         9,700,81           Source         64,935,602         34,364,11           Capital         26,531,490         11,939,17           Source         11,515,703         6,333,65           Capital         26,531,800         39,981,16           Source         2,861,683         1,573,92           Capital         579,733         289,80           Source         2,861,683         1,573,92 <t< td=""><td>-</td><td>15,000</td><td>0,75</td></t<>	-	15,000	0,75
Non-Budget Expenditure         118,451,537         53,303,19           Department for Education         118,451,537         53,303,19           Department for Education         200         200,200,200,200,200,200,200,200,200,200			55,047,09
Net cash requirement         118,451,537         53,303,15           Department for Education         20           Departmental Expenditure Limit         2,238,21           Resource         68,522,642         34,364,18           Capital         4,073,960         2,238,21           Annually Managed Expenditure         3,587,040         2,238,21           Capital         21,557,530         9,700,81           Total Net Budget         26,531,490         11,939,17           Resource         64,935,602         34,364,11           Capital         26,531,490         11,939,17           Non-Budget Expenditure         11,939,17         30,981,18           Home Office         2         2         39,981,18           Departmental Expenditure Limit         8         39,981,18         39,981,18           Home Office         2         2,861,683         1,573,93         289,80           Departmental Expenditure Limit         8         39,981,18         30,991,18           Kessurce         2,861,683         1,573,93         289,80           Capital         599,733         289,80         30,991,51           Non-Budget Expenditure         14,623,420         8,042,81           Non-Budget	-	5,935,359	2,670,91
Departmental Expenditure Limit         Resource         68,522,642         34,364,18           Capital         4,973,960         2,238,25           Annually Managed Expenditure         3,587,040           Capital         21,557,530         9,700,88           Capital         21,557,530         9,700,88           Capital         26,531,490         11,939,17           Non-Budget Expenditure         64,935,602         34,364,18           Capital         26,531,490         11,939,17           Non-Budget Expenditure         64,935,602         34,364,18           Capital         26,531,490         11,939,17           Non-Budget Expenditure         64,935,602         34,364,18           Resource         64,935,602         34,364,18           Capital         26,531,490         11,939,17           Non-Budget Expenditure Limit         85,318,080         39,981,18           Home Office         20         6,333,66         20,97,733         289,86           Annualty Managed Expenditure Limit         70,733         289,86         289,86           Annualty Managed Expenditure         70,733         289,86           Non-Budget Expenditure Limit         70,733         289,86           Resource		118,451,537	53,303,19
Resource         68,522,642         34,364,18           Capital         4,973,960         2,238,23           Annually Managed Expenditure         21,557,530         9,700,88           Capital         21,557,530         9,700,88           Total Net Budget         64,935,602         34,364,18           Resource         64,935,602         34,364,18           Capital         26,531,490         11,939,17           Non-Budget Expenditure         85,318,080         39,981,18           Non-Budget Expenditure Limit         85,318,080         39,981,18           Home Office         2         28,81,683         15,73,92           Departmental Expenditure Limit         79,733         289,80           Annually Managed Expenditure         2         8,61,683         1,573,92           Capital         79,733         289,80         28,91         39,81,18           Annually Managed Expenditure         2         8,61,683         1,573,92           Capital         79,733         289,80         39,81           Nanually Managed Expenditure         14,623,420         8,042,88           Non-Budget Expenditure Limit         14,623,420         8,042,88           Non-Budget Expenditure Limit         2         30	Department for Education		
Capital         4,973,960         2,238,24           Annually Managed Expenditure         -3,587,040           Capital         21,557,530         9,700,86           Capital         21,557,530         9,700,86           Total Net Budget         64,935,602         34,364,11           Resource         64,935,602         34,364,11           Capital         26,531,490         11,939,17           Non-Budget Expenditure         -         -           Net cash requirement         85,318,080         39,981,18           Home Office         -         -           Departmental Expenditure Limit         -         -           Resource         2,861,683         1,573,92           Capital         -         -           Resource         2,861,683         1,573,92           Capital         -         -           Total Net Budget         -         -           Resource         14,377,386         7,907,55           Capital         -         -           Non-Budget Expenditure         -         -           Resource         14,377,386         7,907,55           Capital         -         -           Non-Budget Expenditu			
Annually Managed Expenditure         -3,587,040           Capital         21,557,530         9,700,88           Total Net Budget         64,935,602         34,364,11           Capital         26,531,490         11,939,17           Capital         26,531,490         11,939,17           Non-Budget Expenditure         6         39,981,18           Non-Budget Expenditure Limit         85,318,080         39,981,18           Home Office         11,515,703         6,333,60           Departmental Expenditure Limit         8         8           Resource         2,861,683         1,573,90           Capital         579,773         289,86           Annually Managed Expenditure         2         8,61,683           Resource         2,861,683         1,573,90           Capital         -         -           Sesource         2,861,683         1,573,90           Capital         -         -           Sesource         2,861,683         1,573,90           Capital         -         -           Sesource         2,861,683         1,573,90           Capital         579,733         289,80           Non-Budget Expenditure         -         - </td <td></td> <td></td> <td></td>			
Resource         -3,587,040           Capital         21,557,530         9,700,81           Capital         21,557,530         9,700,81           Capital         26,531,490         11,939,17           Resource         64,935,602         34,364,181           Capital         26,531,490         11,939,17           Non-Budget Expenditure         85,318,080         39,981,181           Home Office         -         -           Departmental Expenditure Limit         -         -           Resource         2,861,683         1,573,92           Capital         579,733         289,80           Annually Managed Expenditure         -         -           Resource         2,861,683         1,573,92           Capital         579,733         289,80           Capital         -         -           Resource         2,861,683         1,573,92           Capital         579,733         289,80           Non-Budget Expenditure         -         -           Resource         2,861,683         1,573,92           Capital         579,733         289,80           Non-Budget Expenditure         -         -           Nore B	-	+,973,900	2,230,20
Fotal Net Budget         64.935.602         34.364.18           Resource         64.935.602         34.364.18           Capital         26.531,490         11,939,13           Non-Budget Expenditure         85,318,080         39,981,18           Home Office         85,318,080         39,981,18           Departmental Expenditure Limit         6.333,63         6.333,63           Resource         11,515,703         6.333,63           Capital         579,733         289,80           Annually Managed Expenditure         8         8           Resource         2,861,683         1,573,92           Capital         2         8           Non-Budget Expenditure         7         8           Resource         14,377,386         7.907,50           Capital         579,733         289,80           Non-Budget Expenditure         7         7           Resource         14,623,420         8,042,88           National Crime Agency         443,476         199,56           Capital         50,000         22,56           Annually Managed Expenditure Limit         7         7           Resource         50,000         22,56           Capital			
Resource         64,935,602         34,364,18           Capital         26,531,490         11,939,17           Non-Budget Expenditure         85,318,080         39,981,18           Net cash requirement         85,318,080         39,981,18           Home Office         -         -           Departmental Expenditure Limit         -         -           Resource         11,515,703         6,333,62           Capital         579,733         289,80           Annually Managed Expenditure         -         -           Resource         2,861,683         1,573,92           Capital         579,733         289,80           Non-Budget Expenditure         -         -           Resource         14,377,386         7,907,56           Capital         579,733         289,80           Non-Budget Expenditure         -         -           Non-Budget Expenditure         -         -           Non-Budget Expenditure         -         -           Net cash requirement         14,623,420         8,042,83           National Crime Agency         -         -           Departmental Expenditure Limit         -         -           Resource         50,	-	21,557,530	9,700,88
Capital         26,531,490         11,939,17           Non-Budget Expenditure         85,318,080         39,981,18           Home Office         -         -           Departmental Expenditure Limit         -         -           Resource         11,515,703         6,333,62           Capital         579,733         289,80           Annually Managed Expenditure         -         -           Resource         2,861,683         1,573,92           Capital         -         -           Non-Budget Expenditure         -         -           Resource         2,861,683         1,573,92           Capital         -         -           Non-Budget Expenditure         -         -           Resource         14,377,386         7,907,50           Capital         -         -           Non-Budget Expenditure         -         -           Not cash requirement         14,623,420         8,042,88           National Crime Agency         -         -           Departmental Expenditure Limit         -         -           Resource         50,000         22,50           Capital         -         -           Resour	-	64 935 602	34 364 18
Net cash requirement         85,318,080         39,981,18           Home Office         -			11,939,17
Home Office         Departmental Expenditure Limit         Resource       11,515,703       6,333,62         Capital       579,733       289,80         Annually Managed Expenditure       2,861,683       1,573,92         Resource       2,861,683       1,573,92         Capital       2       2,861,683       1,573,92         Capital       2       2,861,683       1,573,92         Capital       2       2,861,683       1,573,92         Capital       14,377,386       7,907,55         Capital       579,733       289,80         Non-Budget Expenditure       2       8,042,88         Non-Budget Expenditure       14,623,420       8,042,88         National Crime Agency       24,3476       199,50         Departmental Expenditure Limit       2       2         Resource       443,476       199,50         Capital       50,000       22,50         Annually Managed Expenditure       2       2         Resource       50,000       22,50         Capital       50,000       22,50         Capital       50,000       22,50         Capital       2       50,000       222,00		- 85,318,080	39,981,18
Resource       11,515,703       6,333,62         Capital       579,733       289,80         Annually Managed Expenditure       2,861,683       1,573,92         Capital       2       2,861,683       1,573,92         Capital       2       2,861,683       1,573,92         Capital       2       2,861,683       1,573,92         Capital       2       2,861,683       7,907,50         Capital       579,733       289,80         Non-Budget Expenditure       14,377,386       7,907,50         Capital       579,733       289,80         Non-Budget Expenditure       14,623,420       8,042,86         National Crime Agency       14,623,420       8,042,86         National Crime Agency       2,50       2,50         Annually Managed Expenditure       2,50       2,50         Annually Managed Expenditure       2,50       2,50         Capital       50,000       22,50         Capital       -       -         Resource       50,000       22,50         Capital       -       -         Resource       493,476       222,00         Capital       -       -         Resource	Home Office		
Capital       579,733       289,80         Annually Managed Expenditure       2,861,683       1,573,92         Resource       2,861,683       1,573,92         Capital       -       -         Total Net Budget       -       -         Resource       14,377,386       7,907,53       289,80         Capital       579,733       289,80       -         Non-Budget Expenditure       -       -       -         Net cash requirement       14,623,420       8,042,88         National Crime Agency       -       -         Departmental Expenditure Limit       -       -         Resource       443,476       199,50         Capital       50,000       22,50         Annually Managed Expenditure       -       -         Resource       50,000       22,50         Capital       -       -         Resource       50,000       22,50         Capital       -       -         Total Net Budget       -       -         Resource       493,476       222,00         Capital       -       -         Total Net Budget       -       -         Resource	Departmental Expenditure Limit		
Annually Managed Expenditure         Resource       2,861,683       1,573,92         Capital       -       -         Total Net Budget       -       -         Resource       14,377,386       7,907,50         Capital       579,733       289,80         Non-Budget Expenditure       -       -         Net cash requirement       14,623,420       8,042,88         National Crime Agency       -       -         Departmental Expenditure Limit       -       -         Resource       443,476       199,56         Capital       50,000       22,56         Annually Managed Expenditure       -       -         Resource       50,000       22,56         Capital       -       -         Resource       493,476       222,00         Capital       -       -         Total Net Budget       -       -         Resource       493,476       222,00         Capital       -       -         Total Net Budget       -       -         Resource       493,476       222,00         Capital       50,000       22,56         Non-Budget Expenditure			6,333,63
Resource       2,861,683       1,573,92         Capital       -         Total Net Budget       -         Resource       14,377,386       7,907,56         Capital       579,733       289,86         Non-Budget Expenditure       -       -         Net cash requirement       14,623,420       8,042,88         National Crime Agency       -       -         Departmental Expenditure Limit       -       -         Resource       443,476       199,56         Capital       50,000       22,56         Annually Managed Expenditure       -       -         Resource       443,476       199,56         Capital       50,000       22,56         Annually Managed Expenditure       -       -         Resource       493,476       222,00         Capital       -       -         Total Net Budget       -       -         Resource       493,476       222,00         Capital       50,000       22,56         Capital       -       -         Non-Budget Expenditure       -       -	-	579,733	289,86
Capital       -         Fotal Net Budget       -         Resource       14,377,386       7,907,56         Capital       579,733       289,86         Non-Budget Expenditure       -       -         Net cash requirement       14,623,420       8,042,88         National Crime Agency       -       -         Departmental Expenditure Limit       -       -         Resource       443,476       199,56         Capital       50,000       22,50         Annually Managed Expenditure       -       -         Resource       50,000       22,50         Capital       -       -         Fotal Net Budget       -       -         Resource       50,000       22,50         Capital       -       -         Fotal Net Budget       -       -         Resource       493,476       222,00         Capital       -       -         Resource       493,476       222,00         Capital       -       -         Non-Budget Expenditure       -       -		2,861,683	1,573,92
Resource       14,377,386       7,907,56         Capital       579,733       289,86         Non-Budget Expenditure       -       -         Net cash requirement       14,623,420       8,042,88         National Crime Agency       14,623,420       8,042,88         Departmental Expenditure Limit       -       -         Resource       443,476       199,56         Capital       50,000       22,56         Annually Managed Expenditure       -       -         Resource       50,000       22,50         Capital       -       -         Total Net Budget       -       -         Resource       493,476       222,00         Capital       -       -         Total Net Budget       -       -         Resource       493,476       222,00         Capital       -       -         Non-Budget Expenditure       -       -	Capital	- -	, ,
Capital579,733289,80Non-Budget Expenditure-Net cash requirement14,623,4208,042,88National Crime AgencyDepartmental Expenditure LimitResource443,476199,50Capital50,00022,50Annually Managed ExpenditureResource50,00022,50CapitalTotal Net BudgetResource493,476222,00CapitalTotal Net BudgetResource50,00022,50CapitalTotal Net BudgetResource493,476222,00CapitalNon-Budget ExpenditureNon-Budget Expenditure		14 277 207	
Non-Budget Expenditure-Net cash requirement14,623,4208,042,88National Crime AgencyDepartmental Expenditure LimitResource443,476199,50Capital50,00022,50Annually Managed ExpenditureResource50,00022,50CapitalTotal Net BudgetResource493,476222,00CapitalTotal Net Budget50,00022,50Non-Budget ExpenditureNon-Budget Expenditure<			
National Crime Agency Departmental Expenditure Limit Resource 443,476 199,50 Capital 50,000 22,50 Annually Managed Expenditure Resource 50,000 22,50 Capital - Total Net Budget Resource 493,476 222,00 Capital 50,000 22,50 Non-Budget Expenditure -	-	-	20,00
Departmental Expenditure Limit         Resource       443,476       199,50         Capital       50,000       22,50         Annually Managed Expenditure       50,000       22,50         Resource       50,000       22,50         Capital       -       -         Total Net Budget       493,476       222,00         Capital       50,000       22,50         Capital       -       -         Resource       493,476       222,00         Capital       50,000       22,50         Capital       50,000       22,50         Capital       -       -         Resource       493,476       222,00         Capital       50,000       22,50         Non-Budget Expenditure       -       -	Net cash requirement	14,623,420	8,042,88
Resource       443,476       199,50         Capital       50,000       22,50         Annually Managed Expenditure       50,000       22,50         Resource       50,000       22,50         Capital       -       -         Fotal Net Budget       493,476       222,00         Capital       50,000       22,50         Non-Budget Expenditure       -       -	National Crime Agency		
Capital         50,000         22,50           Annually Managed Expenditure         -         -           Resource         50,000         22,50           Capital         -         -           Fotal Net Budget         -         -           Resource         493,476         222,00           Capital         50,000         22,50	• •	110 ATC	100 =/
Annually Managed ExpenditureResource50,00022,50Capital-Fotal Net Budget493,476222,00Capital50,00022,50Capital50,00022,50Non-Budget Expenditure-			
Capital     -       Fotal Net Budget     493,476     222,00       Resource     493,476     222,00       Capital     50,000     22,50       Non-Budget Expenditure     -	-	- 3,000	,00
Total Net Budget         493,476         222,00           Resource         493,476         222,00           Capital         50,000         22,50           Non-Budget Expenditure         -         -		50,000	22,50
Resource         493,476         222,00           Capital         50,000         22,50           Non-Budget Expenditure         -         -	-	-	
Capital 50,000 22,50 Non-Budget Expenditure -	6	493,476	222,06
			22,50
			<b>AR 1</b> = 0

		£'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	3,565,16
Capital	417,240	187,75
Annually Managed Expenditure Resource	498,355	224,26
Capital		;
Fotal Net Budget	0.400.045	2 500 12
Resource Capital	8,420,945 417,240	3,789,42 187,75
Non-Budget Expenditure		107,75
Net cash requirement	8,001,888	3,600,85
Crown Prosecution Service		
Departmental Expenditure Limit		
Resource Capital	541,260 2,800	243,56 1,26
Annually Managed Expenditure	2,000	1,20
Resource	2,950	1,32
Capital Fotal Net Budget	-	
Resource	544,210	244,89
Capital	2,800	1,26
Non-Budget Expenditure Net cash requirement	534,929	240,71
Serious Fraud Office		
Departmental Expenditure Limit		
Resource Capital	52,460 2,900	23,60 1,30
Annually Managed Expenditure	2,900	1,50
Resource	1,000	45
Capital Fotol Not Budgot	-	
Fotal Net Budget Resource	53,460	24,05
Capital	2,900	1,30
Non-Budget Expenditure Net cash requirement	52,660	23,69
HM Procurator General and Treasury Solicitor		
Departmental Expenditure Limit		
Resource	16,871	7,59
Capital	2,700	1,21
Annually Managed Expenditure Resource	_	
Capital	-	
Fotal Net Budget		
Resource	16,871 2,700	7,59
Capital	2,700	1,21
Non-Budget Expenditure	-	

		£'00(
	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	17,792,23
Capital	9,780,802	4,751,36
Annually Managed Expenditure Resource	1,519,285	683,678
Capital	-	000,070
Total Net Budget		
Resource Capital	39,724,243 9,780,802	18,475,909 4,751,361
Non-Budget Expenditure	9,780,802	4,751,50
Net cash requirement	40,245,760	19,060,592
Security and Intelligence Agencies		
Departmental Expenditure Limit		
Resource	2,777,016	1,249,65
Capital Annually Managad Expanditure	685,522	308,48
Annually Managed Expenditure Resource	39,050	17,57
Capital Total Net Budget	-	
Resource	2,816,066	1,267,230
Capital	685,522	308,48
Non-Budget Expenditure Net cash requirement	3,162,228	1,423,003
Foreign and Commonwealth Office		
Departmental Expenditure Limit		
Resource Capital	2,616,740 111,842	1,177,533
Annually Managed Expenditure	111,042	50,32
Resource	100,000	45,000
Capital	-	
Total Net Budget Resource	2,716,740	1,222,533
Capital	111,842	50,32
Non-Budget Expenditure Net cash requirement	- 2,652,099	1,193,44
Department for International Development		
Departmental Expenditure Limit		
Resource	6,693,509	3,371,53
Capital	2,526,800	1,498,95
Annually Managed Expenditure Resource	94,543	42,54
Capital	897,000	42,34
Fotal Net Budget		
Resource Capital	6,788,052 3,423,800	3,414,08
annai	3,423,800	1,498,95
Non-Budget Expenditure	-	

		£'00
	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	1,170,20
Capital Departmental Expanditure Limit - Local Covernment	10,686,162	5,414,5
Departmental Expenditure Limit - Local Government Resource Capital	5,205,797	3,867,29
Annually Managed Expenditure		
Resource	19,053,046	8,573,87
Capital	-	
Fotal Net Budget	26 850 421	12 (11 4
Resource Capital	26,859,421 10,686,162	13,611,4 5,414,5
Non-Budget Expenditure		5,717,5
Net cash requirement	21,092,422	11,849,3
Department for Transport		
Departmental Expenditure Limit Resource	10,696,959	4,813,6
Capital	15,323,794	4,813,0
Annually Managed Expenditure	10,020,771	0,0>0,1
Resource	2,662,863	1,198,2
Capital	-355,310	
Fotal Net Budget Resource	13,359,822	6,011,9
Capital	14,968,484	6,895,7
Non-Budget Expenditure	-	
Net cash requirement	15,923,441	9,675,0
Department for Business, Energy and Industrial Strategy		
Departmental Expenditure Limit		
Resource	3,171,329	1,731,74
Capital Annually Managed Expenditure	11,460,663	5,607,2
Resource	2,626,730	1,182,02
Capital	-36,599	
Fotal Net Budget	5 700 050	<b>A</b> 01 <b>A F</b>
Resource Capital	5,798,059 11,424,064	2,913,7′ 5,607,29
Non-Budget Expenditure	-	3,007,2
Net cash requirement	16,744,639	8,535,0
HM Land Registry †		
Departmental Expenditure Limit		
Resource	-	157,5
Capital Annually Managed Expenditure	-	18,9
Resource	-	5,4
Capital	-	- , -
Fotal Net Budget		
Resource Capital	-	162,9
Capital Non-Budget Expenditure	-	18,9
Net cash requirement	-	176,4

		£'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	2 604 466	1,662,510
Capital	3,694,466 165,975	1,002,510 74,689
Total Net Budget	100,275	14,005
Resource	5,464,616	2,459,078
Capital	821,460	369,657
Non-Budget Expenditure Net cash requirement	5,849,750	2,632,388
Net cash requirement	5,849,750	2,032,388
Department for Environment, Food and Rural Affairs		
Departmental Expenditure Limit		
Resource	2,157,434	970,845
Capital Annually Managed Expenditure	617,805	278,012
Resource	244,552	110,048
Capital	16,000	7,200
Total Net Budget		
Resource	2,401,986	1,080,893
Capital Non-Budget Expenditure	633,805 10,000	285,212 4,500
Net cash requirement	2,709,158	1,219,121
Department for International Trade		
Departmental Expenditure Limit		
Resource	488,309	219,739
Capital Annually Managed Expenditure	14,421	6,489
Resource	3,000	1,350
Capital	, _	·
Total Net Budget		
Resource	491,309	221,089
Capital Non-Budget Expenditure	14,421	6,489
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 Total Net Budget	435,695	196,063
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 Required on which provision on on account is based Account HM Revenue and Customs **Departmental Expenditure Limit** Resource 3,899,656 1,754,845 Capital 306,660 137,997 **Annually Managed Expenditure** 12,515,559 5,632,002 Resource 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** -79,116 83,000 Resource Capital -2,153,230 **Total Net Budget** 135,155 179,422 Resource 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** 10,233 4,605 Resource Capital 23 50 **Non-Budget Expenditure** 31,074,070 13,983,332 Net cash requirement 31,084,282 13,987,927

Voted Total to date on which provision on account is basedRequ or or AccoWeles Office-Departmental Expenditure Limit Resource-Resource-Capital-Total Net Budget-Resource-Capital-Non-Budget Expenditure-Resource-Capital-Non-Budget Expenditure15.502,334Resource-Capital-Non-Budget Expenditure15.502,334Resource-Capital-Non-Budget Expenditure-Resource-Capital-Resource-Capital-Non-Budget Expenditure-Resource-Capital-Capital-Capital-Capital-Capital-Capital-Capital-Capital-Capital-Capital-Capital-Capital-Capital-Capital-Capital-Resource22,094Capital-Resource22,094Capital-Capital-Capital-Capital-Capital-Capital-Capital-Capital-Capital-<			£'00
on which provision on account is based         or Account Account on account is based         or Account on account is based         or Account is based         or A		2019-20	2020-21
Departmental Expenditure Limit         5.102           Capital         30           Annualty Managed Expenditure         -           Resource         5.102           Capital         -           Total Net Budget         -           Resource         5.102           Capital         30           Non-Budget Expenditure         15.502.334           Resource         5.102           Capital         30           Non-Budget Expenditure Limit         -           Resource         24,144           Capital         250           Annualty Managed Expenditure         -           Capital         250           Annualty Managed Expenditure         -           Resource         24,144           Capital         250           Annualty Managed Expenditure         -           Resource         24,144           Capital         250           Annualty Managed Expenditure         -           Resource         24,144           Capital         250           Annualty Managed Expenditure         -           Resource         3,300           Capital         60		on which provision	Required on Account
Resource         5,102           Capital         30           Annually Managed Expenditure         -           Resource         5,102           Capital         -           Resource         5,102           Capital         30           Non-Budget Expenditure         15,502,334         6,5           Norh-Budget Expenditure Limit         -         -           Resource         24,144         -           Capital         250         -           Annually Managed Expenditure Limit         -         -           Resource         24,144         -           Capital         250         -           Annually Managed Expenditure         -         -           Resource         24,144         -           Capital         -         -           Resource         24,144         -           Capital         -         -           Capital         250         -           Non-Budget Expenditure         -         -           Resource         24,144         -           Capital         -         -           Capital         -         -         -      <	Wales Office		
Sesource         5,102           Capital         30           Annually Managed Expenditure         -           Codal Net Budget         -           Sesource         5,102           Capital         -           Sesource         5,102           Capital         30           Non-Budget Expenditure         15,502,334         6,5           Vet cash requirement         15,507,325         6,5           Northern Ireland Office         -         -           Departmental Expenditure Limit         -         -           Capital         20         -           Managed Expenditure         -         -           Capital         20         -           Capital         23,294         -           Capital         63 <td< td=""><td>Departmental Expenditure Limit</td><td></td><td></td></td<>	Departmental Expenditure Limit		
Annally Managed Expenditure         -           Capital         -           Gray Inc.         -           Capital         30           Sessurce         5,02           Capital         30           Non-Budget Expenditure         15,502,334         6,6           Northern Ireland Office         -           Departmental Expenditure Limit         -         -           Resource         24,144         -           Capital         250         -           Annually Managed Expenditure         -         -           Resource         24,144         -           Capital         250         -           Non-Budget Expenditure         15,999,100         7,1           Vet cash requirement         16,020,292         7,2           National Savings and Investments         -         -           Departmental Expenditure Limit <td< td=""><td></td><td>5,102</td><td>2,29</td></td<>		5,102	2,29
Resource         -           Capital         -           Total Net Budget         -           Resource         5,102           Capital         30           Non-Budget Expenditure         15,502,334         6,6           Non-Budget Expenditure Limit         -           Resource         24,144         -           Capital         250         -           Annually Managed Expenditure         -         -           Resource         24,144         -           Capital         250         -           Annually Managed Expenditure         -         -           Resource         24,144         -           Capital         250         -           Annually Managed Expenditure         -         -           Resource         24,144         -           Capital         250         -           Non-Budget Expenditure         15,998,100         7,1           Non-Budget Expenditure         15,998,100         7,1           Net cash requirement         16,020,292         7,2           National Savings and Investments         -         -           Departmental Expenditure Limit         -         -	-	30	1
Capital         -           Ford Net Budge         -           Ford Net Budge         -           Secource         5,102           Capital         -           Non-Budget Expenditure         15,502,335         6,5           Northerm Ireland Office         -         -           Departmental Expenditure Limit         -         -           Resource         24,144         -           Capital         -         -           Capital         250         -           Non-Budget Expenditure         -         -           Capital         250         -           Non-Budget Expenditure Limit         -         -           Resource         16,020,292         7,2           National Savings and Investments         -         -           Departmental Expenditure Limit         -         -           Resource         123,294         -         -           Capital         650         -         -			
Circl A Reduce         5,102           Apatal         30           Son-Budget Expenditure         15,502,334         6,5           Nort-Budget Expenditure         15,507,335         6,5           Nort-Budget Expenditure Limit         5         6,5           Secource         24,144         250           Annually Managed Expenditure         250         5           Secource         24,144         250           Annually Managed Expenditure         250         5           Secource         24,144         250           Stante Budget         250         5           Secource         24,144         250           Stante Budget Expenditure         15,998,100         7,1           Secource         15,998,100         7,2           Secource         123,294         2,304           Secource         120,204		-	
Sessure         5,102           Capital         30           Son-Budget Expenditure         15,502,334         6,5           Nor-Budget Expenditure         15,507,325         6,5           Northerm Ireland Office         24,144         20           Departmental Expenditure Limit         200         200           Annually Managed Expenditure         200         200           Annually Managed Expenditure         200         200           Annually Managed Expenditure         200         200           Sessure         24,144         200           Capital         200         200           Sessure         24,144         200           Capital         200         200           Sessure         24,144         200           Capital         200         200           Non-Budget Expenditure         15,998,100         7,1           Sessure         16,020,222         7,2           Capital         650         200           Sessure         123,294         200           Capital         650         200           Sessure         126,594         200           Capital         650         200		-	
Non-Budget Expenditure         15,502,334         6,5           Net cash requirement         15,507,325         6,5           Northern Ireland Office         24,144         25           Departmental Expenditure Limit         25         4,144           Capital         250         4,144           Capital         250         5           Non-Budget Expenditure         250         7,1           Non-Budget Expenditure         250         7,2           Non-Budget Expenditure         16,020,22         7,2           National Savings and Investments         25,294         2,300           Capital         650         4,504         4,50           Annually Managed Expenditure         2,504         4,50           Capital         650         50         50           Non-Budget Expenditure Limit         50         50         50           Seource         126,594         6,50         50         50	-	5,102	2,29
Net eash requirement       15,507,325       6,5         Northern Ireland Office       20         Departmental Expenditure Limit       250         Annually Managed Expenditure       250         Annually Managed Expenditure       2         Resource       2         Spital       2         Total Net Budget       2         Resource       24,144         Capital       2         Total Net Budget       2         Resource       24,144         Capital       250         Non-Budget Expenditure       15,998,100         Resource       24,144         Capital       250         Non-Budget Expenditure       16,020,292         Not cash requirement       16,020,292         National Savings and Investments       2         Departmental Expenditure Limit       2         Resource       3,300         Capital       3         Annually Managed Expenditure       3         Capital       650         Non-Budget Expenditure       2         Capital       12,000         Non-Budget Expenditure Limit       2         Capital       1,200         Nator			1
Northern Ireland Office Departmental Expenditure Limit Resource 24,144 Capital 250 Annually Managed Expenditure Resource 24,144 Capital 250 Total Net Budget Resource 24,144 Capital 250 Non-Budget Expenditure 15,998,100 7,1 Net cash requirement 16,020,29 7,2 National Savings and Investments Departmental Expenditure Limit Resource 123,294 Capital 650 Annually Managed Expenditure Resource 3,000 Capital 650 Annually Managed Expenditure Resource 3,000 Capital 650 Annually Managed Expenditure Resource 3,000 Capital 650 Annually Managed Expenditure Resource 3,000 Capital 2,000 Non-Budget Expenditure 1,000 Non-Budget Expenditure 2,000 Capital 2,000 Annually Managed Expenditure 2,000 Capital 1,000 Annually Managed Expenditure 2,000 Annually Managed			6,976,05
Departmental Expenditure Limit         24,144           Capital         250           Annually Managed Expenditure         250           Capital         250           Capital         250           Capital         250           Capital         -           Capital         -           Capital         250           Values         24,144           Capital         250           Values         24,144           Capital         250           Values         250           Capital         650           Values         250           Values         250	Net cash requirement	15,507,325	6,978,29
Resource         24,144           Capital         250           Annually Managed Expenditure         -           Resource         -           Capital         -           Capital         -           Capital         -           Resource         24,144           Capital         250           Non-Budget Expenditure         250           Non-Budget Expenditure         5,598,100           Non-Budget Expenditure         16,020,292           Non-Budget Expenditure Limit         -           Resource         123,294           Capital         650           Annually Managed Expenditure Limit         -           Resource         3,300           Capital         650           Capital         650           Capital         650           Capital         -           Resource         126,594           Capital         650           Non-Budget Expenditure         -           Resource         127,804           Charity Commission         -           Charity Commission         -           Capital         1,200           Annualy Managed Expenditure Limi	Northern Ireland Office		
Capital       250         Annually Managed Expenditure       -         Capital       -         Fotal Net Budget       250         Sesource       24,144         Capital       250         Non-Budget Expenditure       15,998,100       7,1         Net cash requirement       16,020,292       7,2         National Savings and Investments       -       -         Departmental Expenditure Limit       -       -         Resource       123,294       -         Capital       650       -         Annually Managed Expenditure       -       -         Resource       3,300       -       -         Capital       -       -       -         Non-Budget Expenditure       -       -       -         Resource       126,594       -       -         Capital       650       -       -       -         Non-Budget Expenditure Limit       -       -       -       -         Resource       27,043       -       -       -         Charity Commission       -       -       -       -       -         Optat LExpenditure Limit       -       -			
Xnnually Managed Expenditure       -         Capital       -         Total Net Budget       24,144         Zapital       250         Yon-Budget Expenditure       15,998,100       7,1         Non-Budget Expenditure       15,998,100       7,1         Non-Budget Expenditure Limit       16,020,292       7,3         Resource       123,294       50         Opertmental Expenditure Limit       1       1         Resource       3,300       50         Capital       650       50         Nanauly Managed Expenditure       1       200         Capital       650       50       50         Non-Budget Expenditure       122,294       50       50         Capital       650       50       50       50       50         Capital       650       50			10,86
Resource       -         capital       -         Cotal Net Budget       -         Resource       24,144         capital       250         Non-Budget Expenditure       15,998,100       7,1         Ket cash requirement       16,020,292       7,2         Vational Savings and Investments       -       -         Departmental Expenditure Limit       -       -         Resource       123,294       -         Capital       650       -         Nunually Managed Expenditure       -       -         Costal Net Budget       -       -         Capital       -       -       -         Costal Net Budget       -       -       -         Capital       -       -       -       -         Costal Net Budget       -       -       -       -         Capital       -       -       -       -       -         Charity Commission       -	-	250	11
Capital       -         Cotal Net Budget       24,144         Capital       250         Non-Budget Expenditure       15,998,100       7,1         Vet cash requirement       16,020,292       7,2         National Savings and Investments       -       -         Departmental Expenditure Limit       -       -         Capital       650       -         Annually Managed Expenditure       -       -         Capital       650       -         Capital       650       -         Capital       650       -         Capital       650       -         Capital       -       -         Capital       650       -         Capital       650       -         Capital       650       -         Capital       650       -         Non-Budget Expenditure       -       -         Capital       650       -         Non-Budget Expenditure       -       -         Charity Commission       -       -         Departmental Expenditure Limit       -       -         Resource       27,043       -         Capital		<u>.</u>	
Resource         24,144           Capital         250           Non-Budget Expenditure         15,998,100         7,1           Not cash requirement         16,020,292         7,2           Vational Savings and Investments         123,294         7,2           Departmental Expenditure Limit         123,294         123,294           Capital         650         123,294           Annually Managed Expenditure         3,300         123,294           Capital         650         123,294           Capital         126,594         126,594           Capital         650         127,804           Charity Commission         127,804         127,804           Charity Commission         1,200         1,200           Annually Managed Expenditure Limit         1,200         1,200           Kesource         2,7,043         1,200           Capital <td></td> <td><u>-</u></td> <td></td>		<u>-</u>	
Capital         250           Non-Budget Expenditure         15,998,100         7,1           Net cash requirement         16,020,292         7,2           National Savings and Investments         2         7,2           Departmental Expenditure Limit         2         7,2           Resource         123,294         650           Capital         650         650           Annually Managed Expenditure         3,300         2           Capital         650         3,300         2           Capital         650         3,300         2           Capital         650         3,300         2           Non-Budget Expenditure         126,594         650         3           Non-Budget Expenditure         127,804         650         3           Non-Budget Expenditure         127,804         2         2           Charity Commission         1,200         3         3           Departmental Expenditure Limit         2         2         2           Resource         27,043         2         2           Capital         1,200         3         3           Opeartmental Expenditure Limit         2         2         2 <td></td> <td></td> <td></td>			
Non-Budget Expenditure 15,998,100 7,1 Net cash requirement 16,020,292 7,3 National Savings and Investments Departmental Expenditure Limit Resource 123,294 650 Annually Managed Expenditure Resource 3,300 Capital 650 Conserve 3,300 Capital 650 Conserve 3,300 Capital 650 Conserve 126,594 Capital 650 Non-Budget Expenditure 650 Conserve 126,594 Capital 650 Non-Budget Expenditure 127,804 Charity Commission Departmental Expenditure Limit Resource 27,043 Capital 1,200 Annually Managed Expenditure Limit Resource 27,043 Capital 1,200 Capital 2,200 Capital 2,200 Capi		· · · · · · · · · · · · · · · · · · ·	10,86
Net cash requirement16,020,2927,2National Savings and Investments7,2Departmental Expenditure Limit7,2Resource123,294Capital650Annually Managed Expenditure3,300Capital-Total Net Budget126,594Capital650Non-Budget Expenditure-Resource126,594Capital650Non-Budget Expenditure-Net cash requirement127,804Charity Commission-Departmental Expenditure Limit27,043Resource27,043Capital1,200Annually Managed Expenditure-Resource-Capital1,200Annually Managed Expenditure-Resource-Capital1,200Annually Managed Expenditure-Resource-Capital-Annually Managed Expenditure-Resource-Capital-Annually Managed Expenditure-Resource-Capital-Capital-Capital-Capital-Capital-Capital-Capital-Capital-Capital-Capital-Capital-Capital-Capital-Capital-Capital-Capital-<			11
Departmental Expenditure Limit       123,294         Resource       123,294         Capital       650         Annually Managed Expenditure       3,300         Capital       -         Resource       3,300         Capital       -         Total Net Budget       -         Resource       126,594         Capital       650         Non-Budget Expenditure       -         Non-Budget Expenditure Limit       -         Resource       27,043         Capital       1,200         Annually Managed Expenditure       -         Capital			7,199,14 7,209,13
Resource       123,294         Capital       650         Annually Managed Expenditure       3,300         Capital       -         Resource       3,300         Capital       -         Total Net Budget       -         Resource       126,594         Capital       650         Non-Budget Expenditure       -         Net cash requirement       127,804         Charity Commission       -         Departmental Expenditure Limit       -         Resource       27,043         Capital       1,200         Annually Managed Expenditure       -         Resource       -         Capital       1,200         Annually Managed Expenditure       -         Resource       -         Capital       -         Capital       -         Capital       -         Resource       -         Capital       -         Resource       -         Capital       -         Capital       -         Capital       -         Capital       -         Capital       -         C	National Savings and Investments		
Capital650Annually Managed Expenditure3,300Capital-Fotal Net Budget126,594Capital650Non-Budget Expenditure-Non-Budget Expenditure-Net cash requirement127,804Charity Commission1,200Departmental Expenditure Limit1,200Resource27,043Capital1,200Annually Managed Expenditure-Capital-Capital1,200Annually Managed Expenditure-Resource27,043Capital-Capital<	Departmental Expenditure Limit		
Annually Managed Expenditure       3,300         Resource       3,300         Capital       -         Total Net Budget       126,594         Resource       126,594         Capital       650         Non-Budget Expenditure       -         Non-Budget Expenditure       -         Net cash requirement       127,804         Charity Commission       -         Departmental Expenditure Limit       -         Resource       27,043         Capital       1,200         Annually Managed Expenditure       -         Resource       -         Capital       -         Resource       27,043         Capital       1,200         Annually Managed Expenditure       -         Resource       -         Capital       -         Resource       27,043         Capital       -         Resource       -         Capital       -         Capital       -         Capital       -         Capital       -         Resource       27,043         Capital       -         Capital       -			55,48
Resource3,300Capital-Fotal Net Budget-Resource126,594Capital650Non-Budget Expenditure-Net cash requirement127,804Charity Commission-Departmental Expenditure Limit-Resource27,043Capital1,200Annually Managed Expenditure-Resource-Capital-Total Net Budget-Resource-Capital-Capital-Total Net Budget-Resource27,043Capital-Total Net Budget-Resource-Capital-Total Net Budget-Resource27,043Capital-Total Net Budget-Resource27,043Capital-Total Net Budget-Capital1,200		650	29
Capital       -         Fotal Net Budget       126,594         Capital       650         Non-Budget Expenditure       -         Non-Budget Expenditure       -         Net cash requirement       127,804         Charity Commission       -         Departmental Expenditure Limit       -         Resource       27,043         Capital       1,200         Annually Managed Expenditure       -         Capital       -         Resource       -         Capital       1,200         Annually Managed Expenditure       -         Resource       -         Capital       -         Resource       -         Capital       -         Capital       -         Fotal Net Budget       -         Resource       27,043         Capital       -         Capital       -         Capital       -         Resource       27,043         Capital       -         Capital       -         Capital       1,200		3 300	1,48
Total Net Budget       126,594         Resource       126,594         Capital       650         Non-Budget Expenditure       -         Net cash requirement       127,804         Charity Commission       127,804         Departmental Expenditure Limit       -         Resource       27,043         Capital       1,200         Annually Managed Expenditure       -         Capital       -         Total Net Budget       -         Capital       1,200         Annually Managed Expenditure       -         Capital       -         Resource       -         Capital       -         Kesource       -         Capital       -         Total Net Budget       -         Resource       27,043         Capital       -         Resource       27,043         Capital       1,200			1,40
Capital650Non-Budget Expenditure-Net cash requirement127,804Charity Commission-Departmental Expenditure Limit-Resource27,043Capital1,200Annually Managed Expenditure-Capital-Total Net Budget-Resource27,043Capital-Total Net Budget-Capital-Capital-Capital-Total Net Budget-Capital-Capita	•		
Non-Budget Expenditure-Net cash requirement127,804Charity Commission-Departmental Expenditure Limit-Resource27,043Capital1,200Annually Managed Expenditure-Resource-Capital-Total Net Budget-Resource27,043Capital-Total Net Budget-Capital-Capital-1,200-1,200-		126,594	56,96
Net cash requirement127,804Charity CommissionDepartmental Expenditure LimitResource27,043Capital1,200Annually Managed ExpenditureResource-Capital-Total Net Budget-Resource27,043Capital-Total Net Budget27,043Capital1,200	-	650	29
Charity Commission Departmental Expenditure Limit Resource 27,043 Capital 1,200 Annually Managed Expenditure Resource - Capital - Total Net Budget Resource 27,043 Capital 1,200		-	57 51
Departmental Expenditure LimitResource27,043Capital1,200Annually Managed Expenditure-Resource-Capital-Total Net Budget-Resource27,043Capital1,200		127,804	57,51
Resource27,043Capital1,200Annually Managed Expenditure-Resource-Capital-Fotal Net Budget-Resource27,043Capital1,200	Charity Commission		
Capital1,200Annually Managed Expenditure-Resource-Capital-Fotal Net Budget-Resource27,043Capital1,200		27.0.12	
Annually Managed Expenditure     -       Resource     -       Capital     -       Fotal Net Budget     -       Resource     27,043       Capital     1,200			12,16 54
Resource-Capital-Fotal Net Budget27,043Capital1,200		1,200	54
Capital     -       Fotal Net Budget     27,043       Resource     27,043       Capital     1,200		-	
Total Net Budget27,043Resource27,043Capital1,200		-	
Capital 1,200	-		
			12,16
von-budget Expenditure -		1,200	54
Net cash requirement 26,473		- 26 472	11,91

		£'00
	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	41,30
Capital	17,300	1,00
Annually Managed Expenditure Resource	10,000	4,50
Capital	-	7,50
Total Net Budget		
Resource	103,469	45,80
Capital Non-Budget Expenditure	17,300	1,00
Net cash requirement	108,283	48,72
The Statistics Board		
Departmental Expenditure Limit		
Resource Capital	297,629	203,25 4,5(
Annually Managed Expenditure	7,000	4,50
Resource	-1,000	
Capital	-	
Fotal Net Budget Resource	296,629	203,25
Capital	7,000	4,50
Non-Budget Expenditure	-	,
Net cash requirement	283,329	198,17
Office for Standards in Education, Children's Services and Skills		
Departmental Expenditure Limit		
Resource Capital	127,584 3,500	57,41 1,57
Annually Managed Expenditure	3,500	1,57
Resource	-281	
Capital	-	
Fotal Net Budget Resource	127,303	57,41
Capital	3,500	1,57
Non-Budget Expenditure		
Net cash requirement	127,421	57,33
Office of Qualifications and Examinations Regulation		
Departmental Expenditure Limit Resource	10.075	0.14
Capital	18,065 100	<b>8,1</b> 2
Annually Managed Expenditure	100	-
Resource	30	1
Capital Fotal Nat Budgat	-	
Fotal Net Budget Resource	18,095	8,14
Capital	100	4
Non-Budget Expenditure	-	<u> </u>
Net cash requirement	17,999	8,10

		£'00
	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	44,23
Capital	5,415	2,43
Annually Managed Expenditure Resource	9,603	4,32
Capital	9,005	4,32
Fotal Net Budget		
Resource	107,898	48,55
Capital Non-Budget Expenditure	5,415	2,43
Net cash requirement	- 101,060	45,47
The National Archives		
Departmental Expenditure Limit		
Resource	36,952	16,62
Capital	1,900	8
Annually Managed Expenditure Resource	14	
Capital	-14	
Fotal Net Budget		
Resource	36,938	16,62
Capital Non-Budget Expenditure	1,900	85
Net cash requirement	33,652	15,14
Jnited Kingdom Supreme Court		
Departmental Expenditure Limit		
Resource Capital	3,492 555	1,57 25
Annually Managed Expenditure	555	23
Resource	1,000	45
Capital	-	
Fotal Net Budget Resource	4,492	2,02
Capital	555	2,02
Non-Budget Expenditure	-	-
Net cash requirement	2,557	1,15
Government Actuary's Department		
Departmental Expenditure Limit		
Resource Capital	1 200	3,74
Annually Managed Expenditure	200	3,74
Resource	141	(
Capital	-	
Fotal Net Budget Resource	142	(
Capital	200	3,74
Non-Budget Expenditure		- /-
Net cash requirement	215	9

		£'00
	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	31
Capital	1,000	45
Annually Managed Expenditure		
Resource	-	
Capital F <b>otal Net Budget</b>	-	
Resource	701	31
Capital	1,000	45
Non-Budget Expenditure	, -	
Net cash requirement	3,523	1,58
Office of Rail and Road		
Departmental Expenditure Limit		
Resource	3	
Capital	6,320	32
Annually Managed Expenditure		
Resource	-	
Capital Fotal Net Budget	-	
Resource	3	
Capital	6,320	32
Non-Budget Expenditure		
Net cash requirement	7,600	90
Water Services Regulation Authority		
Departmental Expenditure Limit		
Resource	150	(
Capital	220	9
Annually Managed Expenditure		
Resource Capital	-	
Fotal Net Budget	-	
Resource	150	(
Capital	220	9
Non-Budget Expenditure Net cash requirement	- 2,367	1,00
Export Credit Guarantee Department	2,507	1,00
Departmental Expenditure Limit Resource	1,301	
Capital	300	3(
Annually Managed Expenditure	500	50
Resource	124,842	56,17
Capital	936,811	1,124,50
Total Net Budget		
Resource	126,143	56,18
Taurital		
Capital Non-Budget Expenditure	937,111	1,124,80

		£'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	13,54
Capital Annually Managed Expenditure	700	94:
Resource	968	31
Capital	-	
Fotal Net Budget Resource	28,853	13,85
Capital	700	94
Non-Budget Expenditure	-	
Net cash requirement	27,397	14,65
House of Lords		
Departmental Expenditure Limit		
Resource Capital	176,306 81,710	63,46 30,20
Annually Managed Expenditure	01,710	50,20
Resource	1	
Capital Fotal Net Budget	-	
Resource	176,307	63,46
Capital	81,710	30,20
Non-Budget Expenditure Net cash requirement	246,581	87,52
House of Commons: Members		
Departmental Expenditure Limit		
Resource Capital	17,700	7,96
Annually Managed Expenditure	-	
Resource	-	
Capital Fotal Net Budget	-	
Resource	17,700	7,96
Capital	-	
Non-Budget Expenditure Net cash requirement	- 17,700	7,96
Crown Estate Office		
Departmental Expenditure Limit		
Resource	-	
Capital Annually Managed Expenditure	-	
Resource	2,365	1,06
Capital	-	
Fotal Net Budget Resource	2,365	1,06
Capital	-	1,00
Non-Budget Expenditure	-	
Net cash requirement	2,357	1,06

		£'000
	2019-20	2020-21 Required on Account
	Voted Total to date on which provision on account is based	
Armed Forces Pension and Compensation Schemes		
Departmental Expenditure Limit		
Resource	-	
Capital	-	
Annually Managed Expenditure	( 107 872	2 992 54
Resource Capital	6,407,873	2,883,54
Fotal Net Budget		
Resource	6,407,873	2,883,543
Capital	-	
Non-Budget Expenditure Net cash requirement	-	(1( 0)
vet cash requirement	1,368,946	616,020
Department for International Development: Overseas Superannuation		
Departmental Expenditure Limit		
Resource	-	
Capital Annually Managed Expenditure	-	
Resource	21,800	9,81
Capital		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Fotal Net Budget		
Resource	21,800	9,810
Capital Non-Budget Expenditure	-	
Net cash requirement	59,000	26,55
National Health Service Pension Scheme		
Departmental Expenditure Limit		
Resource	-	
Capital Annually Managad Expanditure	-	
Annually Managed Expenditure Resource	23,848,147	10,731,66
Capital		10,701,000
Fotal Net Budget		
Resource	23,848,147	10,731,660
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	-	
Fotal Net Budget		-
Resource	14,423,116	6,490,402
Capital	-	
Non-Budget Expenditure	-	

		£'000
	2019-20 Voted Total to date on which provision on account is based	2020-21 Required on Account
UK Atomic Energy Authority Pension Schemes		
Departmental Expenditure Limit		
Resource	-	
Capital Annually Managed Expenditure	-	
Resource	276,940	124,623
Capital	-	
Fotal Net Budget	276.040	104.60
Resource Capital	276,940	124,623
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	78,95
Capital	-	
Fotal Net Budget Resource	175,459	78,957
Capital	-	10,95
Non-Budget Expenditure	-	
Net cash requirement	-115,780	
Cabinet Office: Civil Superannuation		
Departmental Expenditure Limit		
Resource Capital	-	
Annually Managed Expenditure	-	
Resource	10,604,557	4,772,05
Capital Fotol Not Budgot	-	
Fotal Net Budget Resource	10,604,557	4,772,05
Capital	-	y y
Non-Budget Expenditure Net cash requirement	- 1,567,082	705,18
Royal Mail Statutory Pension Scheme		
Departmental Expenditure Limit		
Resource	-	
Capital Annually Managed Expenditure	-	
Resource	1,207,000	543,15
Capital	-	, -
Fotal Net Budget	1 202 000	F 10 4 F
Resource Capital	1,207,000	543,15
Non-Budget Expenditure	_	
Net cash requirement		

#### Table 2: Supply Estimates by Department, 2020-21 (Voted) £'000 2019-20 2020-21 Voted Total to date Required on which provision on on account is based 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 21,478,882 11,110,161 CAM Capital **Total Net Budget** (Supply Estimates presented by HM Treasury) Resource 477,889,383 226,380,668 Capital 41,949,277 86,167,890 **Total Non-Budget Expenditure** 64,751,322 29,138,095 (Supply Estimates presented by HM Treasury) **Total Net cash requirement** 518,110,976 248,606,222 (Supply Estimates presented by HM Treasury)

† 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 confiremd by the Prime Minister in a writien statement to Parliament (HCWS85, dated 3 February.

18

### HM Treasury contacts

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