



Ministry
of Defence

Ministry of Defence
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Ref: FOI2019/09141 & 09143

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SecParliamentaryFOI@mod.uk](mailto:DGFinance-SecParliamentaryFOI@mod.uk)

4 September 2019

Dear [REDACTED]

Thank you for your emails of 6 August requesting the following information:

"To be provided with the Excel data tables for the charts in the MoD Annual Report and Accounts 2018-19 for the following charts: p16 CDEL/RDEL 2014-15 to 2018-19 p16 Long Term EP spend by TLB Also: What are the 39 programmes in the Defence Major Programmes Portfolio?"

"To ask the reasons why:a) the the Resource AME "Provision of Defence Capability Provisions Costs" for 2017-18 is £8.548bn.b) the Resource AME "Provision of Defence Capability Provisions Costs" for 2018-19 is -£7.377bn. This data is in the table on p.250 of the MoD's Annual Report and Accounts 2018-19. These figures are substantially higher/lower than any of the other published figures."

I am treating your correspondence as a request for information under the Freedom of Information Act 2000 (FOIA).

A search for the information has now been completed within the Ministry of Defence, and I can confirm that information in scope of your request is held.

The tables you have requested are enclosed at annex A (and also attached in Excel format as requested).

There are 39 programmes in the Defence Major Programmes Portfolio (DMPP), of which 35 are published in the Infrastructure Projects Authority Annual report, which can be found at Annex D here:

<https://www.gov.uk/government/publications/infrastructure-and-projects-authority-annual-report-2019>

The four programmes in the DMPP that are not included in the Government Major Programmes Portfolio are: Future Combat Air System Technology Initiative; Future Defence Infrastructure Services; Global Connectivity; and the Surface Ship Support Programme.

An explanation on Resource AME can be found on page 215 of the MOD's Annual Report and Accounts

https://assets.publishing.service.gov.uk/government/uploads/system/uploads/attachment_data/file/820670/6.5297_MOD_ARA_2018-19_WEB.PDF – extract below.

“Provisions are discounted using HM Treasury’s annually issued rates. In 2017–18 these rates included a significant change to the long term (over 10 year) rate; this resulted in a large increase in the value of the Nuclear Decommissioning provision for 2017–18. In 2018–19 there was a significant change to the rates resulting in a large decrease in the value of the Nuclear Decommissioning provision for 2018–19.”

If you are not satisfied with this response or you wish to complain about any aspect of the handling of your request, then you should contact us in the first instance at the address above. If informal resolution is not possible and you are still dissatisfied then you may apply for an independent internal review by contacting the Information Rights Compliance team, Ground Floor, MOD Main Building, Whitehall, SW1A 2HB (e-mail CIO-FOI-IR@mod.uk). Please note that any request for an internal review must be made within 40 working days of the date on which the attempt to reach informal resolution has come to an end.

If you remain dissatisfied following an internal review, you may take your complaint to the Information Commissioner under the provisions of Section 50 of the Freedom of Information Act. Please note that the Information Commissioner will not normally investigate your case until the MOD internal review process has been completed. Further details of the role and powers of the Information Commissioner can be found on the Commissioner's website, <http://www.ico.org.uk>.

Yours sincerely,

Defence Resources Secretariat

ANNEX A

Analysis of CDEL and Cash RDEL by Type of Expenditure , 2014-15 to 2018-19

	£Bn				
	2014-15	2015-16	2016-17	2017-18	2018-19
	OUTTURN	OUTTURN	OUTTURN	OUTTURN	OUTTURN
Resource DEL					
Provision of Defence Capability Inventory Consumption	1.662	1.459	1.214	1.187	1.173
Other Costs and Services	1.915	1.853	0.641	0.790	0.876
Non Departmental Public Bodies Costs	0.130	0.148	0.143	0.154	0.204
Defence Capability DE&S DEL Costs	-	1.028	1.044	1.041	0.981
War Pension Benefits Programme Costs	-	0.795	0.765	0.723	0.697
Provision of Defence Capability - Administration Costs	1.474	1.504	1.497	1.467	1.681
Provision of Defence Capability Service Personnel Costs	7.879	8.684	8.937	8.971	9.093
Provision of Defence Capability Civilian Personnel Costs	1.938	1.288	1.318	1.364	1.383
Provision of Defence Capability Infrastructure costs	4.577	4.128	4.110	4.058	4.259
Provision of Defence Capability Equipment Support Costs	6.343	6.309	6.440	6.549	6.793
Total Cash Resource DEL	25.917	27.196	26.108	26.304	27.140
Total Capital DEL (Core)	7.777	7.521	8.573	9.500	10.201
Cost of Operations					
Total Cash Resource DEL	0.678	0.329	0.487	0.598	0.602
Total Capital DEL	0.009	0.053	0.115	0.203	0.094

Equipment Plan Long term expenditure trend for 2018/19 ARAC

Long-Term Expenditure Trend Table – Equipment Plan 2017-18 to 2027-28

Note: totals may not sum due to rounding

Near Cash, £m	Outturn		9 year plan									
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	9 yr total
Head Office Funding			350	815	538	730	787	763	683	750	948	6,364
Army Command			1,549	2,092	2,374	2,209	2,221	1,940	1,856	1,866	1,756	17,863
Army Command			1,077	1,172	1,123	1,144	1,107	1,192	1,155	1,182	1,167	10,319
Army Command Total	1,713	2,020	2,626	3,264	3,497	3,353	3,328	3,132	3,011	3,048	2,923	28,182
Air Command			1,817	2,427	2,188	1,970	1,311	1,048	697	493	571	12,522
Air Command			1,531	1,650	1,803	1,495	1,899	2,094	2,525	2,766	2,546	18,309
Air Command Total	3,528	3,618	3,348	4,077	3,991	3,465	3,210	3,142	3,222	3,259	3,117	30,831
Navy Command			1,083	1,147	1,226	1,252	1,581	1,569	1,498	1,391	1,233	11,980
Navy Command			1,795	1,782	1,808	1,828	1,853	1,905	1,937	1,998	2,650	17,556
Navy Command Total	3,105	3,224	2,878	2,929	3,034	3,080	3,434	3,474	3,435	3,389	3,883	29,536
JFC			1,417	1,034	1,326	1,085	903	753	734	744	1,130	9,126
JFC			1,700	1,905	1,983	2,106	2,348	2,311	2,249	2,251	1,877	18,730
JFC Total	2,043	2,306	3,117	2,939	3,309	3,191	3,251	3,064	2,983	2,995	3,007	27,856
Defence Nuclear Organisation			2,073	2,020	2,104	2,231	2,569	2,662	2,676	2,675	2,800	21,810
Defence Nuclear Organisation			1,611	1,600	1,647	1,648	1,699	1,604	1,637	1,674	1,933	15,053
Defence Nuclear Organisation Total	3,631	3,711	3,684	3,620	3,751	3,879	4,268	4,266	4,313	4,349	4,733	36,863
Strategic Programmes			819	772	796	859	869	941	941	941	987	7,925
Strategic Programmes			234	189	165	197	193	199	230	236	346	1,989
Strategic Programmes Total	942	992	1,053	961	961	1,056	1,062	1,140	1,171	1,177	1,333	9,914
Unallocated EP			0	0	0	0	0	0	0	0	0	0
Unallocated EP			95	59	104	77	133	123	113	107	112	923
Unallocated EP Total	151	162	95	59	104	77	133	123	113	107	112	923
Grand Total	15,113	16,033	17,151	18,664	19,185	18,831	19,473	19,104	18,931	19,074	20,056	170,469