



Intelligence and Security Committee

Annual Report 1999-2000

Chairman:
The Rt Hon Tom King CH MP
Intelligence Services Act 1994
Chapter 13

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APPENDIX 4: SECURITY SERVICE ESTIMATES AND OUTTURN DETAILS (CASH)

	summary: K								Explanation of Variances of +/-10%
	a	b	c	d	e	f	g	h	98/99 outturn to 99/00 estimated outturn to 00/01 baseline
	95-96 Outturn	96-97 Outturn	97-98 Outturn	98-99 Outturn	99-00 Cash limit	99-00 Est. Outturn	00-01 Base line	01-02 Base line	
Running Costs	***	***	***	***	***	***	***	***	***
Other Current Expenditure (OCE)	***	***	***	***	***	***	***	***	***
Capital	***	***	***	***	***	***	***	***	
Appropriations- in-Aid (Receipts)	***	***	***	***	***	***	***	***	***
Control Total	***	***	***	***	***	***	***	***	***
Net Superannuation	***	***	***	***	***	***	***	***	***
Total	***	***	***	***	***	***	***	***	

Note 1: In February 1999 The Treasury changed the way in which VAT receipts are handled. Instead of netting off VAT receipts within the RC/OCE/Capital subheads they are now included within Appropriations-in-Aid.

[illegible]

[illegible]

[illegible]

[illegible]

SIS ESTIMATES AND OUTTURNS DETAILS (CASH)**SUMMARY: £K****Explanation
of
Variances
of +/-10 %**

	a	b	c	d	e	f	g	h	
	1995-96	96-97	97-98	98-99	1999-	1999-	2000-	2001-	98/99
	Outturn	Outturn	Outturn	Outturn	2000	2000	2001	2002	outturn to
					Estimate	Est.	Plans	Plans	99/00
						Outturn			estimated
									outturn to
									00/01 plans
A1 Running Costs	***	***	***	***	***	***	***	***	***
A2 Other Current Expenditure (OCE)	***	***	***	***	***	***	***	***	***
A3 Capital Expenditure	***	***	***	***	***	***	***	***	***
AZ Receipts	***	***	***	***	***	***	***	***	
Control Total	***	***	***	***	***	***	***	***	***
B1 Pensions	***	***	***	***	***	***	***	***	***
TOTAL	***	***	***	***	***	***	***	***	
***	***	***	-	-	-	-	-	-	
***	-	-	-	***	***	***	***	***	***
***	***	***	***	***	***	***	***	***	

Note 1 The 1999/00 Estimate figures are drawn from the position post-Spring Supplementary. The estimated outturn figures are based on the situation at 29 February 2000.

Note 2 Figures for 2001/02 are based on spending plans to maintain current outputs. They do not include SR2000 bids for additional outputs and other unavoidable pressures.

Note 4 The figures for 2001-02 are in cash terms and do not reflect current work within SR2000 to establish a resource based estimate for that year.

[illegible]

**other staff
related costs**

**Other Gov
Depts.**

*** *** *** *** *** *** ***

**Training,
phones &
other
supplies**

*** *** *** *** *** *** ***

VAT Refunds

*** *** *** *** *** ***

TOTAL

*** *** *** *** *** *** ***

Explanation of Variances of +/-10%

[illegible]

Explanation of Variances of +/-10%

[illegible]

