

# **Central Government Supply Estimates 2002-03: Supplementary Budgetary Information**

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# Supply Estimates 2002-03

For the year ending 31 March 2003

## Supplementary Budgetary Information

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Department Of Health

Food Standards Agency

Department Of Transport, Local Government And The Regions

Office Of Rail Regulator

Home Office

Charity Commission

Lord Chancellor's Department

Northern Ireland Court Service

Public Record Office

Crown Prosecution Service

Serious Fraud Office

Treasury Solicitor's Office

Ministry Of Defence

Foreign & Commonwealth Office

Department For International Development

Department Of Trade And Industry

British Trade International

Export Credit Guarantees Department

Office Of Fair Trading (Oft)

Office Of Telecommunications (OfTel)

Office For Gas, Electricity Markets

Postal Services Commission

Department For Environment, Food And Rural Affairs

Forestry Commission

Office Of Water Services

Department Of Culture, Media And Sport

Department Of Work And Pensions

Scotland Office

Wales Office

Northern Ireland Office

Hm Treasury

Customs & Excise

Inland Revenue

National Savings And Investments

National Investment And Loans Office

Office For National Statistics (Ons)

Government Actuary's Department

Crown Estate Office

Cabinet Office

Security And Intelligence Agencies

Central Office Of Information

Privy Council Office

Office Of Parliamentary Commissioner And Health Service Commissioner For England

House Of Lords

House Of Commons

Registry Of Friendly Societies

**Treasury**  
**Website**

## SECTION 1 Introduction

### Review of Departmental Reports

1. As a result of the Review of Departmental Reports, which concluded in October 2001, it was agreed that departmental reports should contain a reduced set of financial tables, showing clear and key information on spending plans, and that all the further, more technical tables on those spending plans, should be published in a new Supplementary Budgetary Information publication, alongside the Main Estimates. The review also concluded that the Supply Estimates should be published separately by the Treasury, outside of departmental reports.

2. This Supplementary Budgetary Information (SBI) booklet presented alongside the Main Supply Estimates for 2002-03 (HC 795, 796, 797, 798) includes tables reconciling the Estimates to the departmental report tables. These reconciliation tables cover all the main central government departments. The detailed Supplementary Budgetary Information tables for the House of Commons (Administration), and the Electoral Commission are included within the separate Main Estimate booklets for these bodies.

3. The 2002 Departmental Reports will be presented by departments to Parliament before 31 May. A list of the 2002 departmental reports together with their Command number is attached at **Annex A**.

### Main spending aggregates

4. The SBI also sets out the main spending aggregates: Total Managed Expenditure (TME); Departmental Expenditure Limits (DEL); and Annually Managed Expenditure (AME). The relationship between these administrative control aggregates and the 2002-03 Supply Estimates is described in **Section 2**.

### Reconciliation between Estimates and departmental reports

5. **Section 3** contains up to a maximum of five supplementary budgetary tables for each department, although a number of departments (see paragraph [10] below) will not require the more detailed analyses given in Tables 3.3 and 3.4. The supplementary budgetary tables provide the reconciliation between the provision sought in the 2002-03 Main Estimates (HC 795) and that shown in the departmental reports for each department.

6. The five tables show for each department:

**Table 3.1** Resource budget split by DEL/AME, 1998-99 to 2003-04

**Table 3.2** Capital budget split by DEL/AME, 1998-99 to 2003-04

**Table 3.3** Resource budget DEL and AME split into voted and non voted spending, 1998-99 to 2003-04

**Table 3.4** Capital budget DEL and AME split into voted and non voted spending, 1998-99 to 2003-04

**Table 3.5** Outturn DEL and AME on previous cash basis, 1996-97 to 2000-01

7. The first four tables are designed to give further breakdowns of the common core departmental report tables 2 and 3. **Table 3.1** and **Table 3.2** start with the formats and breakdowns of the departmental report tables 2 and 3 and show these broken down by spending in DEL and spending in AME.

8. **Table 3.3** breaks down the structure of Table 3.1 even further by splitting each of the

resource budget DEL and AME into voted and non voted spending. Within the voted DEL and AME sections, this table gives the read across between each row of departmental report table 2 and the detail of the Estimate, in terms of the Request for Resources and function. Similarly, **Table 3.4** breaks down further the structure of Table 3.2 giving read across between the departmental report and the Estimate for the capital budget.

9. **Table 3.5** was table 11 in last year's departmental reports. It shows the outturn figures on a previous cash basis for DEL and AME broken down into the resource budget and the capital budget.

10. The figures shown for 2001-02 in SBI tables 3.1 to 3.4 are provisional outturn, which are consistent with figures shown in spending tables 1-3 of departmental reports, but slightly different from figures for 2001-02 shown in 2002-03 the Main Estimates, since those are final provision. Both sets of figures are shown for each department in Table 2 of HC 795.

11. Some departments will not have departmental report tables 2 and 3 because their spending does not require any detailed breakdown, and so their spending is summarised only in departmental report table 1. In these cases, all the breakdowns (DEL/AME and voted/non voted) have been included in Tables 3.1 and 3.2, so that these departments have no need for Tables 3.3 and 3.4.

## **ANNEX A** List of Departmental Reports 2002

|          |   |
|----------|---|
| Cm 5402: | Department for Education and Skills and the Office for Standards in Education |
| Cm 5403: | Department of Health  |
| Cm 5404: | Food Standards Agency   |
| Cm 5405: | Department for Transport, Local Government and the Regions                    |
| Cm 5406: | Home Office   |
| Cm 5407: | Charity Commission for England and Wales                                      |
| Cm 5408: | The Lord Chancellor's Departments   |
| Cm 5409: | The Law Officers' Departments   |
| Cm 5412: | Ministry of Defence   |
| Cm 5413: | Foreign and Commonwealth Office   |
| Cm 5414: | Department for International Development                                      |
| Cm 5415: | British Trade International   |
| Cm 5416: | Department of Trade and Industry  |
| Cm 5418: | The Export Credits Guarantee Department                                       |
| Cm 5419: | The Office of Fair Trading  |
| Cm 5422: | Department for the Environment, Food and Rural Affairs                        |
| Cm 5423: | Department for Culture, Media and Sport                                       |
| Cm 5424: | Department for Work and Pensions  |
| Cm 5425: | HM Treasury   |
| Cm 5426: | The Government Actuary's Department   |
| Cm 5427: | HM Customs and Excise   |
| Cm 5428: | Inland Revenue  |
| Cm 5429: | Cabinet Office  |
| Cm 5430: | Scotland Office   |
| Cm 5431: | Wales Office  |
| Cm 5432: | Northern Ireland Office   |
| Cm 5433: | National Savings and Investments  |
| Cm 5434: | Office for National Statistics  |

# SECTION

## 2 Supply Estimates and the control of public spending

### The main spending aggregates

1. The present basis for planning and controlling public expenditure was announced in the Government's Budget and Fiscal Strategy Report 1998, Stability and Investment in the Long Term (Cm 3978) and the Comprehensive Spending Review, Modern Public Services for Britain: Investing in Reform (Cm 4011) and took effect from 2000.

2. The main aggregate for public spending, Total Managed Expenditure (TME) includes both Departmental Expenditure Limits (DEL) for which firm plans have been set in resource terms for 2002-03 in the 2000 Spending Review, Prudent for a Purpose: Building Opportunity and Security for All (Cm 4807) and Annually Managed Expenditure (AME) also on a resource basis, which is subject to annual review as part of the Budget process. Definitions are discussed in more detail in Chapter 1 of Public Expenditure: Statistical Analyses 2002-03 (Cm 4807) and this chapter explains in more detail the relationship between these aggregates and the 2002-03 Supply Estimates.

3. The main elements of DEL and AME not funded through Supply Estimates are central government expenditure funded directly from other sources (such as the National Insurance Fund) and credit approvals issued by central government to local authorities, and net spending by public corporations. The resource consumption of devolved administrations and of non-departmental public bodies (NDPBs) is scored as non-voted in DEL and AME but is funded through Supply Estimates (where that figure is scored as 'other spending outside DEL').

4. The relationship between Supply Estimates, DEL and spending in AME is set out in Table 2.1 and Chart 1.1 also illustrate the significant components of DEL and AME. Taking each of these in turn:

(a) **central government spending** (voted): the Supply Estimates include most of the direct spending (£17 billion resources and £10 billion capital) by central government departments on, for example, the National Health Service, defence and departmental administration. The most significant AME provision is social security. All spending is funded from the Consolidated Fund.

(b) **central government support for local authorities**: within total support of £68 billion within both DEL and AME, £65 billion is made up of voted grants and £3 billion from credit approvals.

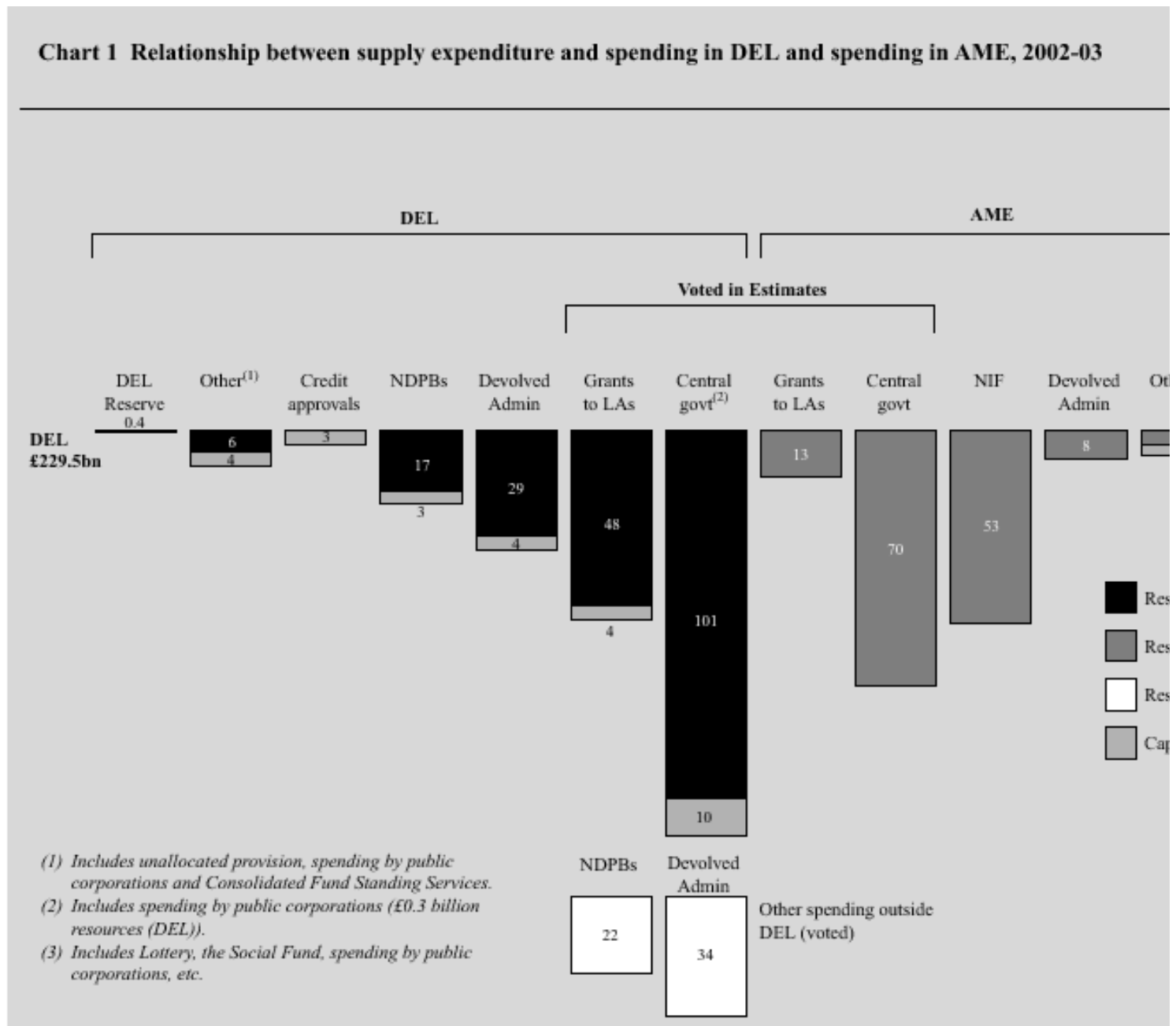
(c) **other non voted spending** (£114 billion), primarily spending by devolved administrations in Scotland, Wales and Northern Ireland, spending by NDPBs and payments out of the National Insurance Fund.

(d) **other spending (excluding Reserves)**: £17 billion not directly provided for in Supply Estimates is funded from other central government non-voted funds such as the Social Fund and the Lottery or directly from the Consolidated Fund as a standing service (eg judges' salaries etc).

5. Within the main expenditure components there is a clear separation of spending into capital and resource expenditure to ensure that short-term pressures do not squeeze essential capital investment. Table 2.1 and Chart 1.1 record this separation.



6. Detailed splits of each department's DEL and AME between voted and non-voted spending are shown for resource and capital spending in Tables 3.2 to 3.5.



**Table 2.1 Supply provision within each of the control aggregates by departmental Estimate, 2002-03**

| Spending<br>in DEL | Spending<br>in AME | Other<br>spending<br>outside<br>DEL (4) |     |     |
|--------------------|--------------------|---|-----|-----|
| Net                | Net                | Net                                     | Net | Net |

| Department  | resources<br>(1) | capital<br>(2)(3) | resources<br>(1) | capital<br>(2)(3) | resource<br>(1) |
|---|------------------|-------------------|------------------|-------------------|-----------------|
| Department for Education and Skills                               | 7,641,389        | 1,525,868         | 9,900            | —                 | 13,142,2        |
| Teacher's Pension Scheme  | —                | —                 | 1,760,000        | —                 | —               |
| Office of HM Chief Inspector of Schools in England                | 195,000          | 2,200             | 4,011            | —                 | —               |
| Department of Health  | 53,523,103       | 8,532             | 1,833,857        | —                 | -6,273,47       |
| National Health Service Pension Scheme                            | —                | —                 | 50,200           | —                 | —               |
| Food Standards Agency   | 117,038          | 637               | 3,311            | —                 | —               |
| Department for Transport, Local Government and the Regions        | 40,648,775       | 2,549,712         | 7,993,907        | —                 | 6,250,67        |
| Office of the Rail Regulator                                      | -684             | 190               | 685              | —                 | —               |
| Home Office   | 8,040,505        | 588,658           | 512,420          | —                 | 1,600,99        |
| Charity Commission  | 25,005           | 1,359             | 780              | —                 | —               |
| Lord Chancellor's Department                                      | 2,383,153        | 60,262            | 70,612           | —                 | 171,472         |
| Northern Ireland Court Service                                    | 82,034           | 6,000             | 13,400           | —                 | —               |
| Public Record Office  | 31,626           | 3,300             | 3,860            | —                 | 10              |
| Crown Prosecution Service   | 381,585          | 10,300            | 16,013           | —                 | —               |
| Serious Fraud Office  | 21,300           | 600               | 450              | —                 | —               |
| HM Procurator General and Treasury Solicitor                      | 12,836           | 4,650             | 1,707            | —                 | —               |
| Ministry of Defence   | 18,475,734       | 5,655,097         | 14,362,297       | —                 | -22,357         |
| Armed Forces Retired Pay, Pensions, etc                           | —                | —                 | 1,401,131        | —                 | —               |
| Foreign and Commonwealth Office                                   | 1,144,565        | 109,441           | 166,644          | —                 | 201,661         |
| International Development   | 2,109,525        | 14,362            | 457,696          | —                 | —               |
| Department for International Development: Overseas Superannuation | —                | —                 | 118,334          | —                 | —               |
| Department of Trade and Industry                                  | 1,073,774        | 141,010           | 782,349          | —                 | 2,400,60        |
| British Trade International                                       | 92,131           | 248               | 78               | —                 | —               |
| Department of Trade and Industry: UKAEA Superannuation Scheme     | —                | —                 | 136,524          | —                 | —               |
| Export Credits Guarantee Department                               | —                | 1,160             | 52,398           | —                 | 174,235         |
| Office of Fair Trading  | 48,168           | 2,398             | 2,763            | —                 | 12              |
| Office of Telecommunications                                      | -222             | 766               | 981              | —                 | —               |
| Office of Gas and Electricity Markets                             | 221              | 579               | —                | —                 | —               |
| Postal Services Commission  | -54              | 150               | 55               | —                 | —               |
| Department for the Environment, Food and Rural Affairs            | 1,339,865        | 194,816           | 2,007,486        | 158               | -1,181,60       |
| Forestry Commission   | 50,945           | 850               | 50,320           | —                 | 1,500           |
| Office of Water Services  | -578             | 535               | 470              | —                 | —               |
| Department for Culture, Media and Sport                           | 152,689          | 2,368             | 7,713            | —                 | 3,323,81        |
| Department for Work and Pensions                                  | 5,298,572        | 116,445           | 48,758,618       | —                 | 2,316,36        |
| Scotland Office   | 6,802            | 100               | 540              | —                 | 16,556,00       |
| Wales Office  | 2,330            | 766               | 135              | —                 | 8,669,51        |
| Northern Ireland Office   | 1,068,689        | 54,625            | 105,593          | —                 | 8,093,35        |
| HM Treasury   | 139,109          | 5,456             | 99,364           | —                 | 670             |
| HM Customs and Excise   | 990,232          | 61,418            | 65,654           | —                 | 1               |
| Inland Revenue  | 2,135,715        | 121,065           | 287,541          | —                 | 184,116         |
| National Savings and Investments                                  | 155,398          | 300               | 3,772            | —                 | —               |

|  |                    |                   |                   |            |                  |
|--|--------------------|-------------------|-------------------|------------|------------------|
| National Investment and Loans Office   | 191                | 33                | 57                | —          | —                |
| Office for National Statistics   | 120,843            | 22,895            | 13,244            | —          | -829             |
| Government Actuary's Department  | 491                | 231               | 405               | —          | —                |
| Crown Estate   | —                  | —                 | 1,911             | —          | —                |
| Cabinet Office   | 276,546            | 32,328            | 29,981            | —          | 7,799            |
| Security and Intelligence Agencies   | 752,394            | 120,085           | 192,853           | —          | -382             |
| Civil Superannuation   | —                  | —                 | 1,176,977         | —          | —                |
| Central Office of Information  | 716                | —                 | —                 | —          | —                |
| Privy Council Office   | 2,798              | —                 | 3                 | —          | —                |
| Office of the Parliamentary Commissioner and Health Service Commissioner for England | 14,899             | —                 | 900               | —          | —                |
| House of Lords   | 54,412             | 1,247             | 30,848            | —          | 43               |
| House of Commons   | 133,970            | 1,845             | 2,192             | —          | —                |
| House of Commons: administration   | 126,772            | 15,012            | 86,610            | —          | —                |
| National Audit Office  | 51,629             | 1,000             | -3,604            | —          | —                |
| Electoral Commission   | 19,766             | 351               | 518               | —          | —                |
| <b>Total</b>   | <b>148,941,702</b> | <b>11,441,250</b> | <b>82,676,464</b> | <b>158</b> | <b>55,616,40</b> |

- (1) Total voted resources net of operating appropriations in aid  
(2) Total voted capital net of non operating appropriations in aid  
(3) Net capital spending in DEL and AME includes items treated as capital in Budgets but resource in Estimates (within other spending outside DEL").  
(4) Includes EU receipts taken through the Estimate in net subheads (where the department acts as an agent)

**In-year controls** 7. Departments are expected to manage their resource and capital budgets within the DEL. A failure to live within a plan would be treated as a breach requiring an investigation into its cause, an examination of the financial procedures of the department concerned and, where appropriate, a reduction in the corresponding DEL in the year following the breach.

8. Any decision to change a DEL is announced as soon as possible after it is taken, usually in a written answer to a Parliamentary Question. Such an announcement is not the means of seeking Parliament's approval for an increase in provision, which can only be given through a Supplementary Estimate.

9. Discretionary spending, ie spending within DEL which is under direct departmental control is identified in the DEL subhead detail tables by the solid star symbol \*. While the Treasury reserves the right to refuse transfers into discretionary spending from other programmes within the DEL by virement, this right will be operated flexibly. Virement will be used where there is a clear value for money case, for example when more discretionary spending could deliver greater savings than non-discretionary spending without worsening pressures on non-discretionary spending in the current or future year.

10. Table 2.2 shows to the nearest £000 the control limits for all expenditure within total DEL for 2002-03 on a budget split between capital and resource budgets and between voted and non-voted elements.

**Table  
2.2 Departmental  
Expenditure  
Limits, 2002-03**

| Department/Group  | Departmental<br>Expenditure<br>Limit | Resource<br>budget | Capital<br>budget<br>(1) | of which:  |            | Total      | of which: |           |
|---|--------------------------------------|--------------------|--------------------------|------------|------------|------------|-----------|-----------|
|   |                                      |                    |                          | Voted      | Non Voted  |            | Voted     | Non Voted |
| Department for<br>Education and Skills<br>(2)   | 9,693,225                            | 13,649,647         | 23,342,872               | 7,836,389  | 12,342,688 | 20,179,077 | 1,856,836 | 1,306,959 |
| Department of<br>Health (3)   | 53,751,357                           | 2,122,734          | 55,874,091               | 53,640,141 | -265,179   | 53,374,962 | 111,216   | 2,387,913 |
| Department for<br>Transport, Local<br>Government and the<br>Regions—main<br>programmes  | 7,348,344                            | 6,194,366          | 13,542,710               | 3,371,335  | 1,713,325  | 5,084,660  | 3,977,009 | 4,481,041 |
| Department for<br>Transport, Local<br>Government and the<br>Regions—local<br>government | 37,543,298                           | 106,529            | 37,649,827               | 37,277,439 | 98,529     | 37,375,968 | 265,859   | 8,000     |
| Office the Rail<br>Regulator  | -494                                 | —                  | -494                     | -684       | —          | -684       | 190       | —         |
| Home Office   | 8,818,099                            | 1,522,673          | 10,340,772               | 8,040,505  | 1,345,278  | 9,385,783  | 777,594   | 177,395   |
| Charity Commission  | 26,364                               | 100                | 26,464                   | 25,005     | 100        | 25,105     | 1,359     | —         |
| Lord Chancellor's<br>Departments (4)  | 2,566,385                            | 266,902            | 2,833,287                | 2,496,813  | 233,446    | 2,730,259  | 69,572    | 33,456    |
| Law Officers'<br>Departments (5)  | 431,271                              | 11,143             | 442,414                  | 415,721    | 11,143     | 426,864    | 15,550    | —         |
| Ministry of Defence   | 24,130,831                           | 466,138            | 24,596,969               | 18,475,734 | 389,710    | 18,865,444 | 5,655,097 | 76,428    |
| Foreign and<br>Commonwealth<br>Office   | 1,254,006                            | 209,832            | 1,463,838                | 1,144,565  | 174,032    | 1,318,597  | 109,441   | 35,800    |
| Department for<br>International<br>Development  | 2,123,887                            | 1,215,634          | 3,339,521                | 2,109,525  | 838,650    | 2,948,175  | 14,362    | 376,984   |
| Department of Trade<br>and Industry   | 847,905                              | 3,509,114          | 4,357,019                | 1,072,300  | 2,463,083  | 3,535,383  | -224,395  | 1,046,031 |
| British Trade<br>International  | 92,379                               | —                  | 92,379                   | 92,131     | —          | 92,131     | 248       | —         |
| Export Credits<br>Guarantee<br>Department   | 1,160                                | —                  | 1,160                    | —          | —          | —          | 1,160     | —         |

|   |           |            |            |           |            |            |         |           |
|---|-----------|------------|------------|-----------|------------|------------|---------|-----------|
| Office of Fair Trading                                      | 50,566    | —          | 50,566     | 48,168    | —          | 48,168     | 2,398   | —         |
| Office of Telecommunications                                | 544       | 896        | 1,440      | -222      | 858        | 636        | 766     | 38        |
| Office of Gas and Electricity Markets                       | 800       | —          | 800        | 221       | —          | 221        | 579     | —         |
| Postal Services Commission                                  | 96        | —          | 96         | -54       | —          | -54        | 150     | —         |
| Department for Environment, Food and Rural Affairs          | 1,754,775 | 380,939    | 2,135,714  | 1,304,840 | 292,017    | 1,596,857  | 449,935 | 88,922    |
| Forestry Commission   | 51,795    | 9,053      | 60,848     | 50,945    | 2,653      | 53,598     | 850     | 6,400     |
| Office of Water Services                                    | -4        | -20        | -24        | -539      | -20        | -559       | 535     | —         |
| Department of Culture Media & Sport (6)                     | 209,557   | 1,054,349  | 1,263,906  | 152,689   | 1,007,468  | 1,160,157  | 56,868  | 46,881    |
| Department for Work and Pensions                            | 5,416,740 | 1,607,311  | 7,024,051  | 5,298,572 | 1,594,407  | 6,892,979  | 118,168 | 12,904    |
| Scotland Office   | 6,902     | 17,768,303 | 17,775,205 | 6,802     | 15,367,391 | 15,374,193 | 100     | 2,400,912 |
| Wales Office  | 3,096     | 9,283,987  | 9,287,083  | 2,330     | 8,234,477  | 8,236,807  | 766     | 1,049,510 |
| Northern Ireland Office                                     | 1,127,666 | 6,155,375  | 7,283,041  | 1,068,689 | 5,539,053  | 6,607,742  | 58,977  | 616,322   |
| HM Treasury   | 146,353   | 62,874     | 209,227    | 140,897   | 62,574     | 203,471    | 5,456   | 300       |
| HM Customs & Excise   | 1,051,650 | 56,200     | 1,107,850  | 990,232   | 33,200     | 1,023,432  | 61,418  | 23,000    |
| Inland Revenue  | 2,257,270 | 396,317    | 2,653,587  | 2,135,715 | 388,317    | 2,524,032  | 121,555 | 8,000     |
| National Savings and Investments                            | 155,698   | 1,500      | 157,198    | 155,398   | 1,500      | 156,898    | 300     | —         |
| Friendly Societies Registry                                 |           |            |            |           |            |            |         |           |
| National Investments and                                    | 224       | 44         | 268        | 191       | 44         | 235        | 33      | —         |
| Loans Office  |           |            |            |           |            |            |         |           |
| Office for National Statistics                              | 143,909   | 6,622      | 150,531    | 120,843   | 6,622      | 127,465    | 23,066  | —         |
| Government Actuary's Department                             | 722       | 17         | 739        | 491       | 17         | 508        | 231     | —         |
| Cabinet Office (7)  | 308,874   | 7,005      | 315,879    | 276,546   | 7,005      | 283,551    | 32,328  | —         |
| Security and Intelligence                                   | 872,097   | —          | 872,097    | 752,394   | —          | 752,394    | 119,703 | —         |
| Agencies-SIA  |           |            |            |           |            |            |         |           |
| Privy Council Office  | 2,798     | —          | 2,798      | 2,798     | —          | 2,798      | —       | —         |
| Office of the Parliamentary Commissioner and Health Service | 14,899    | 500        | 15,399     | 14,899    | 500        | 15,399     | —       | —         |

|                            |                    |                   |                    |                    |                   |                    |                   |                   |
|----------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-------------------|-------------------|
| House of Lords             | 55,702             | —                 | 55,702             | 54,412             | —                 | 54,412             | 1,290             | —                 |
| House of Commons           | 135,815            | —                 | 135,815            | 133,970            | —                 | 133,970            | 1,845             | —                 |
| House of Commons:<br>Admin | 141,784            | —                 | 141,784            | 126,772            | —                 | 126,772            | 15,012            | —                 |
| National Audit<br>Office   | 52,629             | 153               | 52,782             | 51,629             | 153               | 51,782             | 1,000             | —                 |
| Electoral<br>Commission    | 20,117             | —                 | 20,117             | 19,766             | —                 | 19,766             | 351               | —                 |
| <b>Total</b>               | <b>162,611,807</b> | <b>66,066,237</b> | <b>228,678,044</b> | <b>148,907,029</b> | <b>51,883,041</b> | <b>200,790,070</b> | <b>13,704,778</b> | <b>14,183,196</b> |

- (1) Capital Budget DEL includes items treated as capital in Budgets but as resource in Estimates (within other spending outside the DEL).
- (2) Includes the Office of Her Majesty's Inspector of Schools in England.
- (3) Includes Food Standards Agency.
- (4) Includes Lord Chancellor's Department, Northern Ireland Court Service, Public Record Office and Land Registry.
- (5) Includes Crown Prosecution Service, Serious Fraud Office and Treasury Solicitors.
- (6) Includes the National Lottery Commission.
- (7) Includes the Central Office of Information.

**In-year  
controls-  
administration  
costs**

11. Administration cost controls, which form separate control limits on an income basis within DEL, cover current expenditure on staff, accommodation and other services used in the administration of central government and the direct delivery of services of which current expenditure on assessing and paying benefits, assessing and collecting taxes, running prisons and helping people return to work amounts to about two-thirds of the total. The primary aim of the administration costs control is to promote economical and efficient administration and service delivery in central government. This is largely achieved by containing gross administrative costs.

12. Administration costs expenditure is controlled during the year through accruals based administration cost limits which are notified to Parliament in the Supply Estimates. These limits cover administration costs expenditure within DEL. There is additional administration cost provision in AME for the related non-cash accruals element of departmental budgets. All in-year changes to administration costs limits require the specific approval of Treasury and will be notified to Parliament. Failure to live within agreed administration cost limits would constitute a breach regardless of the position of the overall DEL and would be subject to investigation, report and possible penalties through the process described in paragraph 6 above.

13. Administration costs in DEL are normally controlled gross, although for areas where expenditure and income are in line with demand and which have suitably robust monitoring and management systems, net administration costs may be agreed as set out in The Financing and Accountability of Next Steps Agencies (Cm 914). **Table 2.3** sets out administration costs limits for 2002-03 for those departments and agencies, which have gross controls. Since 2002, 18 bodies, mainly Executive Agencies, are subject to net administration costs controls. **Table 2.4** sets out administration costs limits for 2002-03 for these bodies.

14. Where administration costs are controlled gross, departments can, with Treasury approval, offset certain expenditure against gross administration costs expenditure. Such approval has been given where the income improves the use of administrative resources or to avoid double counting in aggregate administration cost totals and where

- (i) from sub-letting;
- (ii) related to administration costs expenditure incurred in selling services into wider markets;
- (iii) from a body under administration costs control in respect of services provided;
- (iv) from another administration costs controlled area in respect of staff seconded there ;
- (v) from employment subsidies received under the Welfare to Work package;
- (vi) in respect of staff members who are funded from the European Fast Stream programme; and
- (vii) joint administration costs funding by third parties for Invest to Save projects.

These items are shown in the Income" column of Table 2.4.

15. A six-year span of outturn data and provision for administration costs by department is provided in Public Expenditure Statistical Analyses 2002-03 (Cm 5401), which also includes outturns and projections for department staffing levels.

**Table 2.3 Gross control administration cost limits, 2002-03**

|  | £000s           |                  |                            |
|--|-----------------|------------------|----------------------------|
|  | Gross provision | Allowable income | Administration costs limit |
| Department for Education and Skills                        | 219,170         | -1,910           | 217,260                    |
| Office of HM Chief Inspector of Schools in England         | 30,095          | —                | 30,095                     |
| Department of Health                                       | 326,314         | -7,787           | 318,527                    |
| Food Standards Agency                                      | 112,745         | -60,442          | 52,303                     |
| Department for Transport, Local Government and the Regions | 717,682         | -9,080           | 708,602                    |
| Health and Safety Executive                                | 199,106         | —                | 199,106                    |
| Office of the Rail Regulator                               | 12,444          | —                | 12,444                     |
| Home Office  | 2,758,710       | -68,292          | 2,690,418                  |
| Charity Commission   | 25,125          | —                | 25,125                     |
| Lord Chancellor's Department                               | 627,854         | -7,281           | 620,573                    |
| Northern Ireland Court Service                             | 42,300          | -300             | 42,000                     |
| Public Record Office                                       | 33,226          | —                | 33,226                     |
| Crown Prosecution Service                                  | 283,628         | -1,569           | 282,059                    |
| Serious Fraud Office                                       | 15,390          | —                | 15,390                     |
| Foreign and Commonwealth Office                            | 725,847         | -47,805          | 678,042                    |
| Department for International Development                   | 77,336          | -100             | 77,236                     |
| Department of Trade and Industry                           | 416,014         | -10,310          | 405,704                    |
| Office of Fair Trading                                     | 48,985          | —                | 48,985                     |
| Office of Telecommunications                               | 18,015          | —                | 18,015                     |
| Office of Gas and Electricity Markets                      | 38,221          | —                | 38,221                     |
| Postal Services Commission                                 | 3,376           | —                | 3,376                      |
| Department for Environment, Food and Rural Affairs         | 393,444         | -845             | 392,599                    |

|   |                   |                 |                   |
|---|-------------------|-----------------|-------------------|
| Office of Water Services                              | 11,302            | —               | 11,302            |
| Department for Culture, Media and Sport               | 35,196            | —               | 35,196            |
| Department for Work and Pensions                      | 5,033,022         | -36,349         | 4,996,673         |
| Scotland Office                                       | 7,467             | -965            | 6,502             |
| Wales Office  | 2,339             | -9              | 2,330             |
| Northern Ireland Office                               | 147,464           | -2,748          | 144,716           |
| HM Treasury   | 130,340           | -23,832         | 106,508           |
| HM Customs and Excise                                 | 956,915           | -592            | 956,323           |
| Inland Revenue  | 2,601,542         | -34,932         | 2,566,610         |
| National Savings and Investments                      | 161,449           | -4,551          | 156,898           |
| National Investment and Loans Office                  | 2,018             | —               | 2,018             |
| Office for National Statistics                        | 141,076           | -14,410         | 126,666           |
| Cabinet Office  | 255,039           | -14,812         | 240,227           |
| Security and Intelligence Agencies                    | 459,263           | -8,252          | 451,011           |
| Privy Council Office                                  | 2,838             | —               | 2,838             |
| <b>Total gross control administration cost limits</b> | <b>17,072,297</b> | <b>-357,173</b> | <b>16,715,124</b> |

**Table 2.4 Net control administration cost limits, 2002-03**

|   | £000s           |          |                                |
|---|-----------------|----------|--------------------------------|
|   | Gross provision | Income   | Net administration costs limit |
| <b>Department for Transport, Local Government and the Regions</b> |                 |          |                                |
| Health and Safety Laboratory                                      | 16,204          | -16,134  | 70                             |
| Vehicle Certification Agency                                      | 4,906           | -5,195   | -289                           |
| <b>Home Office</b>  |                 |          |                                |
| UK Passport Agency  | 121,309         | -130,109 | -8,800                         |
| <b>HM Procurator General and Treasury Solicitor</b>               | 45,475          | -35,336  | 10,139                         |
| <b>Department of Trade and Industry</b>                           |                 |          |                                |
| National Weights and Measures Laboratory                          | 3,124           | -3,124   | —                              |
| Radiocommunications Executive Agency                              | 50,203          | -50,203  | —                              |
| Suppliers of Departmental Services                                | 14,194          | -14,194  | —                              |
| <b>Department for Environment, Food and Rural Affairs</b>         |                 |          |                                |
| Central Science Laboratory  | 30,013          | -29,261  | 752                            |
| Centre for Environment, Fisheries and Aquaculture Science (CEFAS) | 17,312          | -17,248  | 64                             |
| Veterinary Laboratories Agency                                    | 44,311          | -43,114  | 1,197                          |
| Veterinary Medicine Directorate                                   | 7,205           | -6,933   | 272                            |



|   |                |                 |             |
|---|----------------|-----------------|-------------|
| <b>Northern Ireland Office</b>              |                |                 |             |
| FORENSIC SCIENCE (NI)                       | 4,349          | -4,348          | 1           |
| <b>Inland Revenue</b>                       |                |                 |             |
| Inland Revenue: Valuation Office            | 158,713        | -165,060        | -6,347      |
| <b>Office for National Statistics</b>       | 17,750         | -17,951         | -201        |
| <b>Government Actuary</b>                   | 8,276          | -7,768          | 508         |
| <b>Cabinet Office</b>                       |                |                 |             |
| Centre for Management and Policy Studies    | 28,508         | -24,180         | 4,328       |
| Government Car and Dispatch Agency          | 13,613         | -14,913         | -1,300      |
| <b>Security and Intelligence Agencies</b>   | 37,869         | -38,829         | -960        |
| <b>Total net administration cost limits</b> | <b>623,334</b> | <b>-623,900</b> | <b>-566</b> |

## SECTION 3 SUPPLEMENTARY BUDGETARY TABLES

### DEPARTMENT FOR EDUCATION AND SKILLS

**Table 3.1: Department for Education and Skills resource budget, split by DEL/AME** £'000

|   | 1998-99          | 1999-00          | 2000-01          | 2001-02           | 2002-03          | 2003-04          |
|---|------------------|------------------|------------------|-------------------|------------------|------------------|
|   | Outturn          | Outturn          | Outturn          | Estimated Outturn | Plans            | Plans            |
| <b>Resource DEL</b>   |                  |                  |                  |                   |                  |                  |
| <b>Early years and childcare</b>  | <b>45,356</b>    | <b>61,048</b>    | <b>101,331</b>   | <b>204,321</b>    | <b>471,592</b>   | <b>518,592</b>   |
| of which:   |                  |                  |                  |                   |                  |                  |
| Sure Start  | 153              | 5,064            | 36,598           | 99,921            | 285,392          | 325,392          |
| Childcare   | 45,203           | 55,984           | 64,733           | 104,400           | 186,200          | 193,200          |
| <b>Schools including sixth forms</b>                                      | <b>1,100,312</b> | <b>1,424,883</b> | <b>2,875,063</b> | <b>4,037,920</b>  | <b>5,718,566</b> | <b>5,862,198</b> |
| of which:   |                  |                  |                  |                   |                  |                  |
| Under 5s  | 133,871          | 150,194          | 247,093          | 234,673           | 325,500          | 410,500          |
| Primary, secondary and sixth forms  | 966,441          | 1,274,689        | 2,627,970        | 3,803,247         | 5,393,066        | 5,451,698        |
| <b>Support for young people</b>   | <b>920,602</b>   | <b>1,049,126</b> | <b>1,122,449</b> | <b>528,427</b>    | <b>854,577</b>   | <b>966,461</b>   |
| of which:   |                  |                  |                  |                   |                  |                  |
| Education Maintenance Allowance   | —                | —                | —                | 114,706           | 191,700          | 220,500          |
| Connexions  | —                | —                | 12,061           | 316,614           | 423,834          | 459,601          |
| Childrens Fund  | —                | —                | —                | 34,073            | 150,000          | 200,000          |
| Other support for young people  | 920,602          | 1,049,126        | 1,110,388        | 63,034            | 89,043           | 86,360           |
| <b>Higher education</b>   | <b>5,859,718</b> | <b>5,795,218</b> | <b>5,770,412</b> | <b>6,082,679</b>  | <b>6,308,419</b> | <b>6,538,788</b> |
| of which:   |                  |                  |                  |                   |                  |                  |
| Students loans  | 477,099          | 639,197          | 822,102          | 901,226           | 894,185          | 929,141          |
| Student grants  | 1,877,404        | 1,073,159        | 670,614          | 622,171           | 652,072          | 655,279          |
| Higher Education Funding Council for England                              | 3,445,219        | 3,972,873        | 4,160,439        | 4,428,116         | 4,618,536        | 4,803,533        |
| Other   | 59,996           | 109,989          | 117,257          | 131,166           | 143,626          | 150,835          |
| <b>Further education, adult learning and skills and lifelong learning</b> | <b>3,427,999</b> | <b>3,544,815</b> | <b>4,025,044</b> | <b>5,721,832</b>  | <b>6,354,723</b> | <b>6,752,963</b> |
| of which:   |                  |                  |                  |                   |                  |                  |
| Further Education Funding Council   | 3,093,418        | 3,200,490        | 3,502,305        | —                 | —                | —                |
| Learning and Skills Council   | —                | —                | 44,657           | 5,233,955         | 5,778,074        | 6,126,058        |
| Other.  | 334,581          | 344,325          | 478,082          | 487,877           | 596,649          | 626,905          |
| <b>Activities to support all functions</b>                                | <b>226,935</b>   | <b>237,903</b>   | <b>239,017</b>   | <b>255,994</b>    | <b>276,200</b>   | <b>667,002</b>   |
| <b>OFSTED: Regulation and Inspection of Childcare and Education.</b>      | <b>109,680</b>   | <b>85,141</b>    | <b>102,577</b>   | <b>152,019</b>    | <b>195,000</b>   | <b>191,100</b>   |

|   |                   |                   |                   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Total DEL resource budget</b>  | <b>11,690,602</b> | <b>12,198,134</b> | <b>14,235,893</b> | <b>16,984,102</b> | <b>20,179,077</b> | <b>21,497,104</b> |
| <b>Resource AME</b>   |                   |                   |                   |                   |                   |                   |
| <b>Early years and childcare</b>  | <b>—</b>          | <b>1</b>          | <b>—</b>          | <b>—</b>          | <b>111</b>        | <b>112</b>        |
| of which:   |                   |                   |                   |                   |                   |                   |
| Sure Start  | —                 | 1                 | —                 | —                 | 111               | 112               |
| <b>Schools including sixth forms</b>                                      | <b>3,965</b>      | <b>3,287</b>      | <b>3,248</b>      | <b>2,312</b>      | <b>4,891</b>      | <b>8,838</b>      |
| of which:   |                   |                   |                   |                   |                   |                   |
| Primary, secondary and sixth forms  | 3,965             | 3,287             | 3,248             | 2,312             | 4,891             | 8,838             |
| <b>Higher education</b>   | <b>4,470</b>      | <b>-22,506</b>    | <b>-21,606</b>    | <b>-17,614</b>    | <b>-22,063</b>    | <b>-9,128</b>     |
| of which:   |                   |                   |                   |                   |                   |                   |
| Students loans  | 1,294             | 1,264             | 1,732             | 2,136             | 2,740             | 2,996             |
| Higher Education Funding Council for England                              | 3,176             | -23,770           | -23,338           | -19,750           | -24,803           | -12,124           |
| <b>Further education, adult learning and skills and lifelong learning</b> | <b>84,762</b>     | <b>83,932</b>     | <b>90,995</b>     | <b>105,743</b>    | <b>104,726</b>    | <b>124,900</b>    |
| of which:   |                   |                   |                   |                   |                   |                   |
| Further Education Funding Council   | 3,324             | 4,152             | 4,195             | —                 | —                 | —                 |
| Learning and Skills Council   |                   |                   |                   | 15,450            | 14,420            | 28,132            |
| Other.  | 81,438            | 79,780            | 86,800            | 90,293            | 90,306            | 96,768            |
| <b>Teachers' Pension scheme</b>   | <b>1,493,511</b>  | <b>1,577,031</b>  | <b>1,574,637</b>  | <b>1,650,001</b>  | <b>1,760,000</b>  | <b>1,980,000</b>  |
| <b>Activities to support all functions</b>                                | <b>6,998</b>      | <b>12,819</b>     | <b>11,060</b>     | <b>12,389</b>     | <b>9,789</b>      | <b>9,583</b>      |
| <b>OFSTED:Regulation and Inspection of Childcare and Education.</b>       | <b>931</b>        | <b>1,387</b>      | <b>1,651</b>      | <b>3,409</b>      | <b>4,011</b>      | <b>3,760</b>      |
| <b>Total AME resource budget</b>  | <b>1,594,637</b>  | <b>1,655,951</b>  | <b>1,659,985</b>  | <b>1,756,240</b>  | <b>1,861,465</b>  | <b>2,118,065</b>  |
| <b>Total DfES resource budget</b>   | <b>13,285,239</b> | <b>13,854,085</b> | <b>15,895,878</b> | <b>18,740,342</b> | <b>22,040,542</b> | <b>23,615,169</b> |

**Table 3.2: Department for Education and Skills capital budget, split by DEL/AME** £'000

|                                      | <b>1998-99</b> | <b>1999-00</b>   | <b>2000-01</b>   | <b>2001-02</b>           | <b>2002-03</b>   | <b>2003-04</b>   |
|--------------------------------------|----------------|------------------|------------------|--------------------------|------------------|------------------|
|                                      | <b>Outturn</b> | <b>Outturn</b>   | <b>Outturn</b>   | <b>Estimated Outturn</b> | <b>Plans</b>     | <b>Plans</b>     |
| <b>Capital DEL</b>                   |                |                  |                  |                          |                  |                  |
| <b>Early years and childcare</b>     | <b>—</b>       | <b>2,138</b>     | <b>19,221</b>    | <b>22,786</b>            | <b>167,008</b>   | <b>177,008</b>   |
| of which:                            |                |                  |                  |                          |                  |                  |
| Sure Start                           | —              | 2,138            | 19,221           | 22,786                   | 164,008          | 174,008          |
| Childcare                            | —              | —                | —                | —                        | 3,000            | 3,000            |
| <b>Schools including sixth forms</b> | <b>937,370</b> | <b>1,089,523</b> | <b>1,919,858</b> | <b>1,979,478</b>         | <b>2,445,720</b> | <b>3,159,037</b> |
| of which:                            |                |                  |                  |                          |                  |                  |
| Under 5s                             | —              | —                | —                | —                        | 20,000           | 20,000           |

|   |                  |                  |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| Primary, secondary and sixth forms  | 937,370          | 1,089,523        | 1,919,858        | 1,979,478        | 2,425,720        | 3,139,037        |
| <b>Support for young people</b>   | <b>—</b>         | <b>—</b>         | <b>—</b>         | <b>—</b>         | <b>5,520</b>     | <b>6,565</b>     |
| of which:   |                  |                  |                  |                  |                  |                  |
| Connexions  | —                | —                | —                | —                | 20               | 65               |
| Other support for young people  | —                | —                | —                | —                | 5,500            | 6,500            |
| <b>Higher education</b>   | <b>93,356</b>    | <b>101,763</b>   | <b>183,767</b>   | <b>219,677</b>   | <b>323,659</b>   | <b>380,359</b>   |
| of which:   |                  |                  |                  |                  |                  |                  |
| Students loans  | 139              | 412              | 1,725            | 1,627            | 139              | 139              |
| Higher Education Funding Council for England                                  | 93,217           | 101,351          | 182,042          | 218,050          | 323,520          | 380,220          |
| of which:   |                  |                  |                  |                  |                  |                  |
| <b>OFSTED:Regulation and Inspection of<br/>Childcare and Education.</b>       | <b>956</b>       | <b>1,262</b>     | <b>1,641</b>     | <b>12,581</b>    | <b>2,200</b>     | <b>600</b>       |
| of which:   |                  |                  |                  |                  |                  |                  |
| OFSTED:Regulation and Inspection of Childcare<br>and Education.               | 956              | 1,262            | 1,641            | 12,581           | 2,200            | 600              |
| <b>Activities to support other activities</b>                                 | <b>10,390</b>    | <b>9,231</b>     | <b>14,286</b>    | <b>10,687</b>    | <b>9,499</b>     | <b>9,499</b>     |
| of which:   |                  |                  |                  |                  |                  |                  |
| Activities to support all functions   | 10,390           | 9,231            | 14,286           | 10,687           | 9,499            | 9,499            |
| <b>Further education, adult learning and skills and<br/>lifelong learning</b> | <b>76,428</b>    | <b>124,106</b>   | <b>145,587</b>   | <b>241,884</b>   | <b>210,189</b>   | <b>354,164</b>   |
| of which:   |                  |                  |                  |                  |                  |                  |
| Learning and Skills Council   | —                | —                | —                | 144,800          | 181,500          | 303,000          |
| Further Education Funding Council   | 76,347           | 123,162          | 134,171          | —                | 28,689           | 51,164           |
| Other.  | 81               | 944              | 11,416           | 97,084           | 24,289           | 35,564           |
| <b>Total Capital DEL</b>  | <b>1,118,500</b> | <b>1,328,023</b> | <b>2,284,360</b> | <b>2,487,093</b> | <b>3,163,795</b> | <b>4,087,232</b> |
| <b>Capital AME</b>  |                  |                  |                  |                  |                  |                  |
| <b>Further education, adult learning and skills and<br/>lifelong learning</b> | <b>1,486</b>     | <b>3,438</b>     | <b>1,200</b>     | <b>1,200</b>     | <b>1,200</b>     | <b>1,200</b>     |
| of which:   |                  |                  |                  |                  |                  |                  |
| Other.  | 1,486            | 3,438            | 1,200            | 1,200            | 1,200            | 1,200            |
| <b>Total Capital AME</b>  | <b>1,486</b>     | <b>3,438</b>     | <b>1,200</b>     | <b>1,200</b>     | <b>1,200</b>     | <b>1,200</b>     |
| <b>Total Capital Budget</b>   | <b>1,119,986</b> | <b>1,331,461</b> | <b>2,285,560</b> | <b>2,488,293</b> | <b>3,164,995</b> | <b>4,088,432</b> |

**Table 3.3: Department for Education and  
Skills resource budget : voted and non-  
voted DEL and AME**

| 1998-99 | 1999-00 | 2000-01 | 2001-02              | 2002-03 | 2003-04 |
|---------|---------|---------|----------------------|---------|---------|
| Outturn | Outturn | Outturn | Estimated<br>Outturn | Plans   | Plans   |

**Resource budget:**

**Departmental Expenditure Limit (DEL):****Voted:****Early years and childcare**

Voted in Department for Education and Skills Estimates

Sure Start

|   |     |       |        |        |         |         |
|---|-----|-------|--------|--------|---------|---------|
| RfR 2 A: Sure Start Administration Costs and Current Grants | 153 | 5,064 | 36,598 | 99,921 | 285,392 | 325,392 |
|---|-----|-------|--------|--------|---------|---------|

Childcare

|                    |        |        |        |         |         |         |
|--------------------|--------|--------|--------|---------|---------|---------|
| RfR 1 B: Childcare | 45,203 | 55,984 | 64,733 | 104,400 | 186,200 | 193,200 |
|--------------------|--------|--------|--------|---------|---------|---------|

Schools including sixth forms

Voted in Department for Education and Skills Estimates

Under 5s

|   |         |         |       |       |        |        |
|---|---------|---------|-------|-------|--------|--------|
| RfR 1 A Support for Schools and Teachers not paid through Local Education Authorities | 133,871 | 122,652 | 3,094 | 3,300 | 17,500 | 22,500 |
|---|---------|---------|-------|-------|--------|--------|

|   |   |        |         |         |         |         |
|---|---|--------|---------|---------|---------|---------|
| RfR 1 I: Grants for Local Education to Support Schools and Teachers | — | 27,542 | 243,999 | 231,373 | 308,000 | 388,000 |
|---|---|--------|---------|---------|---------|---------|

Primary, secondary and sixth forms

|   |         |         |         |         |         |         |
|---|---------|---------|---------|---------|---------|---------|
| RfR 1 A Support for Schools and Teachers not paid through Local Education Authorities | 279,661 | 338,454 | 409,703 | 492,085 | 643,946 | 571,700 |
|---|---------|---------|---------|---------|---------|---------|

|  |         |         |           |           |           |           |
|--|---------|---------|-----------|-----------|-----------|-----------|
| RfR 1 I Grants for Local Education Authorities to Support Schools and Teachers | 397,798 | 636,552 | 1,829,921 | 2,779,659 | 2,872,322 | 2,877,407 |
|--|---------|---------|-----------|-----------|-----------|-----------|

**Support for young people**

Voted in Department for Education and Skills Estimates

Education Maintenance Allowances

|                                  |   |   |   |       |       |        |
|----------------------------------|---|---|---|-------|-------|--------|
| RfR 1 C Support for Young People | — | — | — | 1,800 | 5,395 | 12,300 |
|----------------------------------|---|---|---|-------|-------|--------|

|   |   |   |   |         |         |         |
|---|---|---|---|---------|---------|---------|
| RfR 1 K Education Maintenance Allowance | — | — | — | 112,906 | 186,305 | 208,200 |
|---|---|---|---|---------|---------|---------|

Connexions

|                                  |   |   |        |         |         |         |
|----------------------------------|---|---|--------|---------|---------|---------|
| RfR 1 C Support for Young People | — | — | 12,061 | 316,014 | 423,834 | 459,601 |
|----------------------------------|---|---|--------|---------|---------|---------|

RfR 1 C Children's Fund

|                             |   |   |   |        |         |         |
|-----------------------------|---|---|---|--------|---------|---------|
| RfR 3 A The Children's Fund | — | — | — | 34,073 | 150,000 | 200,000 |
|-----------------------------|---|---|---|--------|---------|---------|

Other Support for Young People

|                                  |         |           |           |        |        |        |
|----------------------------------|---------|-----------|-----------|--------|--------|--------|
| RfR 1 C Support for Young People | 920,602 | 1,049,126 | 1,110,388 | 62,134 | 89,043 | 86,360 |
|----------------------------------|---------|-----------|-----------|--------|--------|--------|

**Higher education**

Voted in Department for Education and Skills Estimates

Students loans

|                          |     |       |       |       |       |       |
|--------------------------|-----|-------|-------|-------|-------|-------|
| RfR 1 D Higher Education | 104 | 6,777 | 4,457 | 3,870 | 1,562 | 2,018 |
|--------------------------|-----|-------|-------|-------|-------|-------|

|  |         |         |         |         |         |         |
|--|---------|---------|---------|---------|---------|---------|
| RfR 1 F Support for Students in Higher Education | 460,000 | 604,266 | 794,181 | 869,748 | 863,500 | 896,500 |
|--|---------|---------|---------|---------|---------|---------|

Student grants

|  |     |         |         |         |         |         |
|--|-----|---------|---------|---------|---------|---------|
| RfR 1 F Support for Students in Higher Education | 185 | 276,701 | 352,615 | 483,358 | 501,672 | 500,770 |
|--|-----|---------|---------|---------|---------|---------|

|  |                  |                  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| Education  | 183              | 270,771          | 332,913          | 483,338          | 371,972          | 377,117          |
| RfR 1 J Higher Education Fees and Awards through Local Education Authorities   | 1,877,219        | 796,368          | 317,999          | 138,813          | 60,400           | 55,500           |
| Higher Education Funding Council for England   |                  |                  |                  |                  |                  |                  |
| RfR 1 D Higher Education   | —                | -500             | -949             | 21,965           | 12,800           | 13,400           |
| Other  |                  |                  |                  |                  |                  |                  |
| RfR 1 D Higher Education   | 72,434           | 121,517          | 126,641          | 131,031          | 143,359          | 150,561          |
| RfR 1 F Support for Students in Higher Education   | 190              | 131              | 89               | 135              | 267              | 274              |
| <b>Further education, adult learning and skills and lifelong learning</b>  |                  |                  |                  |                  |                  |                  |
| Voted in Department for Education and Skills Estimates   |                  |                  |                  |                  |                  |                  |
| Learning and Skills Council  |                  |                  |                  |                  |                  |                  |
| RfR 1 E Further education, adult learning and skills and lifelong learning   | —                | —                | 44,657           | 35,000           | —                | —                |
| Further Education Funding Council  |                  |                  |                  |                  |                  |                  |
| RfR 1 E Further education, adult learning and skills and lifelong learning   | —                | 1,343            | 2,239            | —                | —                | —                |
| Other  |                  |                  |                  |                  |                  |                  |
| RfR 1 E Further education, adult learning and skills and lifelong learning   | 301,662          | 337,368          | 467,952          | 453,604          | 547,392          | 586,706          |
| RfR 1 L Learning Partnership Fund  | 108              | 2,089            | 4,926            | 6,300            | 6,300            | 6,300            |
| OFSTED:Regulation and Inspection of Childcare and Education.   |                  |                  |                  |                  |                  |                  |
| Voted in Office of Her Majesty's Chief Inspector of Schools in England Estimates   | —                | —                | —                | —                | —                | —                |
| OFSTED:Improving the quality and standards of education and childcare through independent inspection, regulation and advice. |                  |                  |                  |                  |                  |                  |
| RfR 1 A Administration & Inspection  | 109,680          | 85,141           | 102,577          | 152,019          | 195,000          | 191,100          |
| <b>Activities to support all functions</b>   |                  |                  |                  |                  |                  |                  |
| Voted in Department for Education and Skills Estimates Activities to support all functions                                   |                  |                  |                  |                  |                  |                  |
| RfR 1 G Activities to Support all Functions  | 221,365          | 232,414          | 233,794          | 244,687          | 235,249          | 626,256          |
| RfR 1 H Compensation to Former College of Education Staff  | 5,570            | 5,489            | 5,223            | 12,217           | 10,951           | 10,746           |
| <b>Total voted resource budget DEL</b>   | <b>4,853,978</b> | <b>4,707,897</b> | <b>6,170,525</b> | <b>6,800,190</b> | <b>7,836,389</b> | <b>8,491,800</b> |
| <b>Non-Voted:</b>  |                  |                  |                  |                  |                  |                  |
| <b>Schools including sixth forms</b>   |                  |                  |                  |                  |                  |                  |
| Primary, secondary and sixth forms   | 288,982          | 299,683          | 388,346          | 531,503          | 1,876,798        | 2,002,591        |
| <b>Higher education</b>  |                  |                  |                  |                  |                  |                  |
| Students loans   | 16,995           | 28,154           | 23,464           | 27,608           | 29,123           | 30,623           |
| Higher Education Funding Council for England   | 3,445,219        | 3,973,373        | 4,161,388        | 4,406,151        | 4,605,736        | 4,790,133        |

|  |                   |                   |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Other  | -12,628           | -11,659           | -9,473            | —                 | —                 | —                 |
| <b>Activities to support all functions</b>                         |                   |                   |                   |                   |                   |                   |
| Activities to support all functions                                | —                 | —                 | —                 | —                 | 30,000            | 30,000            |
| Further education, adult learning and skills and lifelong learning |                   |                   |                   |                   |                   |                   |
| Learning and Skills Council  | —                 | —                 | —                 | 5,198,955         | 5,778,074         | 6,126,058         |
| Further Education Funding Council                                  | 3,093,418         | 3,199,147         | 3,500,066         |                   |                   |                   |
| Other  | 4,638             | 1,539             | 1,577             | 19,695            | 22,957            | 25,899            |
| <b>Total resource budget DEL</b>                                   | <b>11,690,602</b> | <b>12,198,134</b> | <b>14,235,893</b> | <b>16,984,102</b> | <b>20,179,077</b> | <b>21,497,104</b> |
| <b>Total Non-voted resource budget DEL</b>                         | <b>6,836,624</b>  | <b>7,490,237</b>  | <b>8,065,368</b>  | <b>10,183,912</b> | <b>12,342,688</b> | <b>13,005,304</b> |

### **Annually Managed Expenditure (AME):**

#### **Voted:**

#### **Early years and childcare**

Voted in Department for Education and Skills Estimates

Sure Start

|  |   |   |   |   |     |      |
|--|---|---|---|---|-----|------|
| RfR 2 B Depreciation and Cost of Capital on Non-civil Estate | — | 1 | — | — | 111 | —112 |
|--|---|---|---|---|-----|------|

#### **Schools including sixth forms**

Voted in Department for Education and Skills Estimates

Primary, secondary and sixth forms

|  |   |   |   |      |   |   |
|--|---|---|---|------|---|---|
| RfR 1 Interest Receipts on Loans to VA Schools | — | — | — | -294 | — | — |
|--|---|---|---|------|---|---|

#### **OFSTED:Regulation and Inspection of Childcare and Education**

Voted in Department for Education and Skills Estimates

#### **OFSTED:Improving the quality and standards of education and childcare through independent inspection, regulation and advice**

|                                     |     |       |       |       |       |       |
|-------------------------------------|-----|-------|-------|-------|-------|-------|
| RfR 1 B Administration & Inspection | 931 | 1,387 | 1,651 | 3,409 | 4,011 | 3,760 |
|-------------------------------------|-----|-------|-------|-------|-------|-------|

#### **Teachers' Pension Scheme**

Voted in Teachers' Pension Scheme Estimates

Teachers' Pension Scheme

|   |           |           |           |           |           |           |
|---|-----------|-----------|-----------|-----------|-----------|-----------|
| RfR 1 A Pension and associated payments | 1,598,145 | 1,680,969 | 1,642,983 | 1,700,001 | 1,760,000 | 1,980,000 |
|---|-----------|-----------|-----------|-----------|-----------|-----------|

#### **Activities to support all functions**

Voted in Department for Education and Skills Estimates

Activities to support all functions

|  |       |        |        |        |       |       |
|--|-------|--------|--------|--------|-------|-------|
| RfR 1 M Cost of Capital and Depreciation | 6 008 | 12 810 | 11 060 | 12 380 | 0 780 | 0 582 |
|--|-------|--------|--------|--------|-------|-------|

|   |                   |                   |                   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| on non-civil Estate   | 0,770             | 12,017            | 11,000            | 12,507            | 7,107             | 7,507             |
| <b>Total voted resource budget AME</b>  | <b>1,606,074</b>  | <b>1,695,176</b>  | <b>1,655,694</b>  | <b>1,715,505</b>  | <b>1,773,911</b>  | <b>1,993,455</b>  |
| <b>Non-Voted:</b>   |                   |                   |                   |                   |                   |                   |
| <b>Schools including sixth forms</b>  |                   |                   |                   |                   |                   |                   |
| Primary, secondary and sixth forms  | 3,965             | 3,287             | 3,248             | 2,606             | 4,891             | 8,838             |
| <b>Higher education</b>   |                   |                   |                   |                   |                   |                   |
| Students loans  | 1,294             | 1,264             | 1,732             | 2,136             | 2,740             | 2,996             |
| <b>Higher education</b>   |                   |                   |                   |                   |                   |                   |
| Grants to higher education funding  | 3,176             | -23,770           | -23,338           | -19,750           | -24,803           | -12,124           |
| <b>Further education, adult learning and skills and lifelong learning</b>       |                   |                   |                   |                   |                   |                   |
| Learning and Skills Council   | —                 | —                 | —                 | 15,450            | 14,420            | 28,132            |
| <b>Further education, adult learning and skills and lifelong learning</b>       |                   |                   |                   |                   |                   |                   |
| Further Education Funding Council   | 3,324             | 4,152             | 4,195             | —                 | —                 | —                 |
| <b>Further education, adult learning and skills and lifelong learning</b>       |                   |                   |                   |                   |                   |                   |
| Other   | 81,438            | 79,780            | 86,800            | 90,293            | 90,306            | 96,768            |
| <b>Teachers' Pension Scheme</b>   |                   |                   |                   |                   |                   |                   |
| Teachers' Pension Scheme  | -104,634          | -103,938          | -68,346           | -50,000           | —                 | —                 |
| <b>Total Non-voted resource budget AME</b>                                      | <b>-11,437</b>    | <b>-39,225</b>    | <b>4,291</b>      | <b>40,735</b>     | <b>87,554</b>     | <b>124,610</b>    |
| <b>Total resource budget AME</b>  | <b>1,594,637</b>  | <b>1,655,951</b>  | <b>1,659,985</b>  | <b>1,756,240</b>  | <b>1,861,465</b>  | <b>2,118,065</b>  |
| <b>Total resource budget</b>  | <b>13,285,239</b> | <b>13,854,085</b> | <b>15,895,878</b> | <b>18,740,342</b> | <b>22,040,542</b> | <b>23,615,169</b> |
| of which:   |                   |                   |                   |                   |                   |                   |
| <b>Voted</b>  | 6,460,052         | 6,403,073         | 7,826,219         | 8,515,695         | 9,610,300         | 10,485,255        |
| NDPBs net spending (non-voted)  | 6,942,449         | 7,566,609         | 8,147,478         | 10,274,647        | 12,400,242        | 13,099,914        |
| Other non-voted   | -117,262          | -115,597          | -77,819           | -50,000           | 30,000            | 30,000            |
| and of which:   |                   |                   |                   |                   |                   |                   |
| Central government own spending   | 10,999,110        | 12,379,508        | 13,487,007        | 15,448,291        | 17,239,432        | 18,638,811        |
| Central government finance to LAs   | 2,286,129         | 1,474,577         | 2,408,871         | 3,292,051         | 4,801,110         | 4,976,358         |
| Public corporations   |                   |                   |                   |                   |                   |                   |
| <b>NB Resource consumption in Department for Education and Skills Estimate:</b> |                   |                   |                   |                   |                   |                   |
| Resource DEL  | 4,853,978         | 4,707,897         | 6,170,525         | 6,800,190         | 7,836,389         | 8,491,800         |
| Resource AME  | 1,606,074         | 1,695,176         | 1,655,694         | 1,715,505         | 1,773,911         | 1,993,455         |
| Other spending outside DEL  | 7,524,486         | 8,446,116         | 9,751,373         | 12,148,324        | 14,638,305        | 15,990,958        |
| of which:   |                   |                   |                   |                   |                   |                   |
| Grants to NDPBs to finance their spending                                       | 6,973,570         | 7,811,951         | 8,343,480         | 10,619,827        | 12,813,447        | 13,658,463        |
| Items treated as capital in budgets   | 550,916           | 634,167           | 1,408,027         | 1,528,497         | 1,824,858         | 2,332,495         |
| Other spending outside budgets  | —                 | -2                | -134              | —                 | —                 | —                 |



**Total resource consumption in Estimate**    **13,984,538** **14,849,189** **17,577,592** **20,664,019** **24,248,605** **26,476,213**

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates

2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants

3. Public corporations spending includes their net profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets.

**Table 3.4: Department for Education and Skills capital budget : voted and non-voted DEL and AME**    **£'000**

|   | 1998-99 | 1999-00 | 2000-01 | 2001-02           | 2002-03 | 2003-04 |
|---|---------|---------|---------|-------------------|---------|---------|
|   | Outturn | Outturn | Outturn | Estimated Outturn | Plans   | Plans   |
| <b>Capital budget:</b>  |         |         |         |                   |         |         |
| <b>Departmental Expenditure Limit (DEL):</b>  |         |         |         |                   |         |         |
| Voted:  |         |         |         |                   |         |         |
| <b>Early years and childcare</b>  |         |         |         |                   |         |         |
| Voted in Department for Education and Skills Estimates  |         |         |         |                   |         |         |
| Sure Start  |         |         |         |                   |         |         |
| RfR 2 A Sure Start Administration Costs and Current Grants                                      | —       | 177     | 34      | 1,744             | 1,025   | 1,025   |
| RfR 2 C Sure Start Capital Grants   | —       | 1,961   | 19,187  | 21,042            | 162,983 | 172,983 |
| Childcare   |         |         |         |                   |         |         |
| RfR 1 O Childcare Capital   | —       | —       | —       | —                 | 3,000   | 3,000   |
| <b>Schools including sixth forms</b>  |         |         |         |                   |         |         |
| Voted in Department for Education and Skills Estimates  |         |         |         |                   |         |         |
| Under 5s  |         |         |         |                   |         |         |
| RfR 1 N Capital Grants to Schools and Other Educational Institutions plus Grant in Aid to NDPBs | —       | —       | —       | —                 | 20,000  | 20,000  |
| Primary, secondary and sixth forms  |         |         |         |                   |         |         |
| RfR 1 A Support for Schools and Teachers not paid through Local Education Authorities           |         |         |         |                   |         |         |
| RfR 1 I Grants for Local Education Authorities to   | 700     | 216     | 913     | 1,656             | 716     | 716     |

|   |                |                |                  |                  |                  |                  |
|---|----------------|----------------|------------------|------------------|------------------|------------------|
| Support Schools and Teachers  | -702           | 240            | -343             | -1,050           | -740             | -740             |
| RfR 1 N Capital Grants to Schools and Other Educational Institutions plus Grant in Aid to NDPBs                             | 550,916        | 631,815        | 1,373,335        | 1,415,234        | 1,619,766        | 2,098,083        |
| <b>Support for young people</b>   |                |                |                  |                  |                  |                  |
| Voted in Department for Education and Skills Estimates  |                |                |                  |                  |                  |                  |
| Connexions  |                |                |                  |                  |                  |                  |
| RfR 1 P Capital Support for Young People  | —              | —              | —                | —                | 5,500            | 6,500            |
| <b>Higher education</b>   |                |                |                  |                  |                  |                  |
| Voted in Department for Education and Skills Estimates  |                |                |                  |                  |                  |                  |
| Higher Education Funding Council for England  |                |                |                  |                  |                  |                  |
| RfR 1 Q Loans, Capital Grants and Grant in Aid to NDPBs supporting Higher Education   | —              | —              | —                | -6,063           | 4,900            | 700              |
| <b>Further education, adult learning and skills and lifelong learning</b>   |                |                |                  |                  |                  |                  |
| Voted in Department for Education and Skills Estimates  |                |                |                  |                  |                  |                  |
| Other   |                |                |                  |                  |                  |                  |
| RfR 1 E Further Education, Adult Learning and Skills and Lifelong Learning  | —              | —              | —                | —                | 20,000           | 20,000           |
| RfR 1 R Capital Grants Supporting Further and Adult Education and Grants in Aid to NDPBS                                    | —              | 944            | 11,416           | 97,084           | 8,689            | 31,164           |
| <b>OFSTED: Regulation and Inspection of Childcare and Education.</b>  |                |                |                  |                  |                  |                  |
| Voted in Office of Her Majesty's Chief Inspector of Schools in England Estimates  |                |                |                  |                  |                  |                  |
| OFSTED:Improving the quality and standards of education and childcare through independent inspection, regulation and advice |                |                |                  |                  |                  |                  |
| RfR 1 A Administration & Inspection   | 956            | 1,262          | 1,641            | 12,581           | 2,200            | 600              |
| <b>Activities to support all functions</b>  |                |                |                  |                  |                  |                  |
| Voted in Department for Education and Skills Estimates  |                |                |                  |                  |                  |                  |
| Activities to support all functions   |                |                |                  |                  |                  |                  |
| RfR 1 G Activities to Support all Functions   | 10,390         | 9,784          | 10,197           | 9,487            | 9,499            | 9,499            |
| RfR 1 Activities to Support all Functions—outside DEL   | —              | -553           | 4,089            | 1,200            | —                | —                |
| <b>Total voted capital budget DEL</b>   | <b>561,560</b> | <b>645,636</b> | <b>1,418,956</b> | <b>1,550,653</b> | <b>1,856,836</b> | <b>2,362,873</b> |
| <b>Non-Voted:</b>   |                |                |                  |                  |                  |                  |
| <b>Schools including sixth forms</b>  |                |                |                  |                  |                  |                  |
| Primary, secondary and sixth forms  | 387,156        | 457,462        | 547,466          | 565,900          | 806,700          | 1,041,700        |
| <b>Higher education</b>   |                |                |                  |                  |                  |                  |
| Students loans  | 139            | 412            | 1,725            | 1,627            | 139              | 139              |
| Higher Education Funding Council for England  | 93,217         | 101,351        | 182,042          | 224,113          | 318,620          | 379,520          |
| <b>Further education, adult learning and skills and lifelong learning</b>   |                |                |                  |                  |                  |                  |

|   |                  |                  |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| Learning and Skills Council   | —                | —                | —                | 144,800          | 181,500          | 303,000          |
| Other   | 81               | —                | —                | —                | —                | —                |
| Further Education Funding Council   | 76,347           | 123,162          | 134,171          | —                | —                | —                |
| Total Non-Voted capital Budget DEL  | 556,940          | 682,387          | 865,404          | 936,440          | 1,306,959        | 1,724,359        |
| <b>Total capital budget DEL</b>   | <b>1,118,500</b> | <b>1,328,023</b> | <b>2,284,360</b> | <b>2,487,093</b> | <b>3,163,795</b> | <b>4,087,232</b> |
| <b>Annually Managed Expenditure (AME):</b>                                |                  |                  |                  |                  |                  |                  |
| <b>Non-Voted:</b>   |                  |                  |                  |                  |                  |                  |
| <b>Further education, adult learning and skills and lifelong learning</b> |                  |                  |                  |                  |                  |                  |
| Other   | 1,486            | 3,438            | 1,200            | 1,200            | 1,200            | 1,200            |
| <b>Total Non-voted capital budget AME</b>                                 | <b>1,486</b>     | <b>3,438</b>     | <b>1,200</b>     | <b>1,200</b>     | <b>1,200</b>     | <b>1,200</b>     |
| <b>Total capital budget AME</b>   | <b>1,486</b>     | <b>3,438</b>     | <b>1,200</b>     | <b>1,200</b>     | <b>1,200</b>     | <b>1,200</b>     |

|                             |                  |                  |                  |                  |                  |                  |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Total capital budget</b> | <b>1,119,986</b> | <b>1,331,461</b> | <b>2,285,560</b> | <b>2,488,293</b> | <b>3,164,995</b> | <b>4,088,432</b> |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|

of which:

|                                |         |         |           |           |           |           |
|--------------------------------|---------|---------|-----------|-----------|-----------|-----------|
| Voted                          | 561,560 | 645,636 | 1,418,956 | 1,550,653 | 1,856,836 | 2,362,873 |
| NDPBs net spending (non-voted) | 175,835 | 229,675 | 320,504   | 372,440   | 501,959   | 684,359   |
| Other non-voted                | 382,591 | 456,150 | 546,100   | 565,200   | 806,200   | 1,041,200 |

and of which:

|                                   |         |           |           |           |           |           |
|-----------------------------------|---------|-----------|-----------|-----------|-----------|-----------|
| Central government own spending   | 188,149 | 246,266   | 393,134   | 562,905   | 863,451   | 1,084,038 |
| Central government finance to LAs | 931,837 | 1,085,195 | 1,892,426 | 1,925,388 | 2,301,544 | 3,004,394 |

**NB Total net capital in Department for Education and Skills Estimate:**

|                                      |                |                  |                  |                  |                  |                  |
|--------------------------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| <b>Capital DEL</b>                   | <b>10,644</b>  | <b>11,469</b>    | <b>10,929</b>    | <b>22,156</b>    | <b>31,978</b>    | <b>30,378</b>    |
| <b>Capital AME</b>                   |                |                  |                  |                  |                  |                  |
| <b>Other spending outside DEL</b>    | <b>-65,490</b> | <b>1,214,007</b> | <b>1,719,995</b> | <b>2,029,600</b> | <b>1,861,100</b> | <b>1,790,200</b> |
| of which:                            |                |                  |                  |                  |                  |                  |
| Other                                | -65,490        | 1,214,007        | 1,719,995        | 2,029,600        | 1,861,100        | 1,790,200        |
| <b>Total net capital in Estimate</b> | <b>-54,846</b> | <b>1,225,476</b> | <b>1,730,924</b> | <b>2,051,756</b> | <b>1,893,078</b> | <b>1,820,578</b> |

Voted capital budget DEL and AME treated as resource consumption in Department for Education and Skills Estimate:

|             |         |         |           |           |           |           |
|-------------|---------|---------|-----------|-----------|-----------|-----------|
| Capital DEL | 550,916 | 634,167 | 1,408,027 | 1,528,497 | 1,824,858 | 2,332,495 |
| Capital AME |         |         |           |           |           |           |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants

**Table 3.5: Department for Education and Skills DEL**

and departmental AME outturn, on previous cash basis

£000's

|  | 1996-97           | 1997-98           | 1998-99           | 1999-00           | 2000-01           |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
|  | Outturn           | Outturn           | Outturn           | Outturn           | Outturn           |
| <b>Departmental Expenditure limits</b>                             |                   |                   |                   |                   |                   |
| <b>Current budget</b>  |                   |                   |                   |                   |                   |
| Childcare  | 9,312             | 3,992             | 43,579            | 57,871            | 84,680            |
| Schools, including sixth forms                                     | 811,521           | 1,591,976         | 1,081,799         | 1,364,510         | 2,922,623         |
| Support for Young People   | 941,455           | 957,696           | 937,218           | 1,046,492         | 1,104,425         |
| Higher Education   | 5,527,160         | 5,564,390         | 5,503,393         | 5,247,577         | 5,137,191         |
| Further Education, Adult Learning and Skills and Lifelong Learning | 3,469,616         | 3,440,856         | 3,463,463         | 3,644,260         | 3,975,478         |
| OFSTED: Regulation and Inspection of                               |                   |                   |                   |                   |                   |
| Childcare and Education  | 121,091           | 149,817           | 109,373           | 90,527            | 100,307           |
| Activities to support all functions                                | 270,721           | 238,544           | 254,446           | 256,816           | 259,761           |
| Non-voted expenditure  | 329,998           | 368,527           | 447,372           | 592,607           | 764,611           |
| <b>Capital budget</b>  |                   |                   |                   |                   |                   |
| Sure Start   | —                 | —                 | —                 | 1,279             | 15,173            |
| Schools, including sixth forms                                     | 262,978           | 348,384           | 553,914           | 604,511           | 1,382,298         |
| Higher Education   | —                 | —                 | —                 | 85,764            | 150,840           |
| Further Education, Adult Learning and Skills and Lifelong Learning | —                 | —                 | —                 | 40,000            | 64,973            |
| OFSTED: Regulation and Inspection of Childcare and Education       | 775               | 588               | 918               | 1,130             | 1,641             |
| Activities to support all functions                                | 13,921            | 13,031            | 10,390            | 11,962            | 12,525            |
| Non-voted expenditure  | 418,418           | 398,547           | 382,591           | 456,150           | 546,100           |
| <b>Departmental Expenditure limits</b>                             | <b>12,176,966</b> | <b>13,076,348</b> | <b>12,788,456</b> | <b>13,501,456</b> | <b>16,522,626</b> |
| <b>Current budget</b>  |                   |                   |                   |                   |                   |
| Teachers' Pension Scheme   | 1,444,423         | 1,844,259         | 1,598,145         | 1,672,903         | 1,641,842         |
| Non-voted expenditure  | 68,200            | 37,871            | -26,285           | -24,358           | 13,614            |
| <b>Capital budget</b>  |                   |                   |                   |                   |                   |
| Non-voted expenditure  | 1,500             | 1,100             | 1,486             | 3,438             | 1,200             |
| <b>Departmental AME</b>  | <b>1,514,123</b>  | <b>1,883,230</b>  | <b>1,573,346</b>  | <b>1,651,983</b>  | <b>1,656,656</b>  |

# DEPARTMENT OF HEALTH

**Table 3.1: Department of Health resource budget, split by DEL/AME** £'000

|   | 1998-99           | 1999-00           | 2000-01           | 2001-02           | 2002-03           | 2003-04           |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|   | Outturn           | Outturn           | Outturn           | Estimated Outturn | Plans             | Plans             |
| <b>Consumption of resources by activity:</b>  |                   |                   |                   |                   |                   |                   |
| <b>Resource DEL</b>   |                   |                   |                   |                   |                   |                   |
| <b>National Health Service (NHS)</b>  | 37,530,422        | 39,308,378        | 42,852,080        | 47,661,352        | 51,341,617        | 54,163,436        |
| of which:   |                   |                   |                   |                   |                   |                   |
| <b>Hospital and Community Health Services</b>   | <b>32,638,680</b> | <b>34,252,475</b> | <b>37,626,229</b> | <b>42,498,923</b> | <b>46,729,813</b> | <b>48,869,334</b> |
| of which:   |                   |                   |                   |                   |                   |                   |
| Health Authorities unified budget and central allocations and grants to local authorities | 32,638,680        | 34,252,475        | 37,626,229        | 42,498,923        | 46,729,813        | 48,869,334        |
| <b>Family Health Services</b>   | <b>4,222,687</b>  | <b>4,268,819</b>  | <b>4,369,560</b>  | <b>4,189,846</b>  | <b>3,677,694</b>  | <b>5,306,594</b>  |
| of which:   |                   |                   |                   |                   |                   |                   |
| General dental services   | 1,004,158         | 1,070,814         | 1,108,712         | 1,177,000         | 1,182,800         | —                 |
| General Medical Service   | 2,211,877         | 2,473,060         | 2,494,366         | 2,237,000         | 1,710,483         | 5,306,594         |
| General ophthalmic services   | 236,262           | 287,557           | 291,967           | 302,970           | 306,800           | —                 |
| Pharmaceutical services   | 1,113,191         | 807,928           | 863,938           | 885,351           | 911,391           | —                 |
| Prescription charges income   | -342,801          | -370,540          | -389,423          | -412,475          | -433,780          | —                 |
| <b>Central Health and Miscellaneous Services</b>  | <b>393,429</b>    | <b>504,026</b>    | <b>561,349</b>    | <b>639,030</b>    | <b>601,699</b>    | <b>645,566</b>    |
| of which:   |                   |                   |                   |                   |                   |                   |
| Welfare foods   | 295,021           | 101,249           | 105,664           | 105,500           | 119,500           | 119,500           |
| EEA medical costs   | -62,243           | 145,731           | 172,371           | 206,072           | 209,000           | 249,000           |
| Other central health and miscellaneous costs  | 160,651           | 257,046           | 283,314           | 327,458           | 273,199           | 277,066           |
| <b>Departmental Administration including agencies</b>                                     | <b>275,626</b>    | <b>283,058</b>    | <b>294,942</b>    | <b>333,553</b>    | <b>332,411</b>    | <b>341,942</b>    |
| <b>Personal Social Services (PSS)</b>   | <b>711,409</b>    | <b>630,753</b>    | <b>653,661</b>    | <b>1,062,294</b>  | <b>1,916,307</b>  | <b>2,184,094</b>  |
| of which:   |                   |                   |                   |                   |                   |                   |
| Personal social services  | 31,941            | 33,642            | 43,381            | 69,417            | 190,568           | 193,355           |
| <b>Local authority personal social service grants</b>                                     | <b>679,468</b>    | <b>597,111</b>    | <b>610,280</b>    | <b>992,877</b>    | <b>1,735,957</b>  | <b>2,000,957</b>  |
| of which:   |                   |                   |                   |                   |                   |                   |
| Training support programme for social services staff                                      | 35,447            | 39,000            | 42,500            | 47,500            | 57,500            | 69,500            |
| Grants for adults   | 618,024           | 436,164           | 445,913           | 557,661           | 1,172,943         | 1,222,943         |
| Grants for children   | 25,997            | 121,947           | 120,163           | 386,481           | 455,514           | 608,514           |

|   |                   |                   |                   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Grants funded from the invest to save fund  | —                 | —                 | 1,704             | 1,235             | —                 | —                 |
| Performance fund  | —                 | —                 | —                 | —                 | 50,000            | 100,000           |
| <b>Total DoH Resource DEL Budget</b>  | <b>38,241,831</b> | <b>39,939,131</b> | <b>43,505,741</b> | <b>48,723,646</b> | <b>53,257,924</b> | <b>58,347,530</b> |
| <b>Resource AME</b>   |                   |                   |                   |                   |                   |                   |
| <b>National Health Service (NHS)</b>  | <b>2,263,192</b>  | <b>2,005,042</b>  | <b>1,522,217</b>  | <b>2,638,301</b>  | <b>2,605,874</b>  | <b>2,512,812</b>  |
| of which:   |                   |                   |                   |                   |                   |                   |
| <b>Hospital and Community Health Services</b>   | <b>2,239,843</b>  | <b>2,016,593</b>  | <b>1,527,913</b>  | <b>2,644,999</b>  | <b>2,598,729</b>  | <b>2,502,472</b>  |
| of which:   |                   |                   |                   |                   |                   |                   |
| Health Authorities unified budget and central allocations and grants to local authorities | 2,239,843         | 2,016,593         | 1,527,913         | 2,644,999         | 2,598,729         | 2,502,472         |
| <b>Family Health Services</b>   | <b>—</b>          | <b>-32,096</b>    | <b>-32,083</b>    | <b>-33,164</b>    | <b>-27,729</b>    | <b>-30,972</b>    |
| of which:   |                   |                   |                   |                   |                   |                   |
| General dental services   | —                 | -10,559           | -11,390           | -11,933           | -12,301           | -13,788           |
| General Medical Service   | —                 | -14,609           | -15,708           | -16,490           | -10,470           | -12,300           |
| General ophthalmic services   | —                 | -1,596            | -1,594            | -1,605            | -1,645            | -1,411            |
| Pharmaceutical services   | —                 | -5,332            | -8,447            | -8,489            | -8,824            | -9,194            |
| Prescription charges income   | —                 | —                 | 5,056             | 5,353             | 5,511             | 5,721             |
| <b>Central Health and Miscellaneous Services</b>  | <b>2,482</b>      | <b>-6,368</b>     | <b>-2,876</b>     | <b>6,085</b>      | <b>12,118</b>     | <b>13,781</b>     |
| of which:   |                   |                   |                   |                   |                   |                   |
| EEA medical costs   | —                 | -8,342            | -8,676            | -8,706            | -8,556            | -7,893            |
| Other central health and miscellaneous costs  | 2,482             | 1,974             | 5,800             | 14,791            | 20,674            | 21,674            |
| <b>Departmental Administration including agencies</b>                                     | <b>20,867</b>     | <b>26,913</b>     | <b>29,263</b>     | <b>20,540</b>     | <b>22,816</b>     | <b>27,591</b>     |
| <b>Personal Social Services (PSS)</b>   | <b>—</b>          | <b>—</b>          | <b>—</b>          | <b>—</b>          | <b>10,218</b>     | <b>10,218</b>     |
| of which:   |                   |                   |                   |                   |                   |                   |
| Personal social services  | 31,941            | 33,642            | 43,381            | 69,417            | 190,568           | 193,355           |
| <b>Pensions—NHS—Superannuations—E&amp;W</b>   | <b>623,121</b>    | <b>455,422</b>    | <b>521,991</b>    | <b>172,452</b>    | <b>-50,050</b>    | <b>-51,352</b>    |
| <b>Total DoH Resource AME Budget</b>  | <b>2,886,313</b>  | <b>2,460,461</b>  | <b>2,044,207</b>  | <b>2,810,912</b>  | <b>2,566,102</b>  | <b>2,642,238</b>  |
| <b>Total DoH Resource Budget</b>  | <b>41,128,144</b> | <b>42,399,592</b> | <b>45,549,948</b> | <b>51,534,558</b> | <b>55,824,026</b> | <b>60,989,768</b> |

**Table 3.2 Department of Health capital budget, split by DEL/AME** £'000

|                                 | 1998-99        | 1999-00        | 2000-01        | 2001-02                  | 2002-03      | 2003-04      |
|---------------------------------|----------------|----------------|----------------|--------------------------|--------------|--------------|
| <b>Expenditure by activity:</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Estimated Outturn</b> | <b>Plans</b> | <b>Plans</b> |

## Capital DEL

|   |                |                |                  |                  |                  |                  |
|---|----------------|----------------|------------------|------------------|------------------|------------------|
| <b>National Health Service (NHS)</b>  | <b>700,000</b> | <b>907,988</b> | <b>1,318,414</b> | <b>1,745,139</b> | <b>2,401,321</b> | <b>2,897,734</b> |
| of which:   |                |                |                  |                  |                  |                  |
| <b>Hospital and Community Health Services</b>   | <b>700,101</b> | <b>844,733</b> | <b>1,261,650</b> | <b>1,645,417</b> | <b>2,340,935</b> | <b>2,840,863</b> |
| of which:   |                |                |                  |                  |                  |                  |
| Health Authorities unified budget and central allocations and grants to local authorities | 700,101        | 844,733        | 1,211,650        | 1,645,417        | 2,340,935        | 2,578,863        |
| <b>Central Health and Miscellaneous Services</b>  |                | <b>15,442</b>  | <b>16,449</b>    | <b>18,062</b>    | <b>15,094</b>    | <b>11,094</b>    |
| Other central health and miscellaneous costs  |                | 15,442         | 16,449           | 18,107           | 15,094           | 11,094           |
| Departmental Administration including agencies  | <b>-101</b>    | <b>47,813</b>  | <b>40,315</b>    | <b>81,660</b>    | <b>45,292</b>    | <b>45,777</b>    |
| <b>Personal Social Services (PSS)</b>   | <b>60,163</b>  | <b>60,982</b>  | <b>58,947</b>    | <b>111,953</b>   | <b>97,171</b>    | <b>97,171</b>    |
| of which:   |                |                |                  |                  |                  |                  |
| <b>Personal social services</b>   | <b>54,675</b>  | <b>57,393</b>  | <b>56,814</b>    | <b>107,632</b>   | <b>80,943</b>    | <b>80,943</b>    |
| <b>Local authority personal social service grants</b>                                     | <b>5,488</b>   | <b>3,589</b>   | <b>2,133</b>     | <b>4,321</b>     | <b>16,228</b>    | <b>16,228</b>    |
| of which:   |                |                |                  |                  |                  |                  |
| Grants for children   | 5,488          | 3,589          | 1,552            | 4,226            | 16,228           | 16,228           |
| Grants funded from the invest to save fund  | —              | —              | 581              | 95               | —                | —                |
| <b>Total Department of Health Capital DEL Budget</b>                                      | <b>760,163</b> | <b>968,970</b> | <b>1,327,361</b> | <b>1,857,092</b> | <b>2,498,492</b> | <b>2,994,905</b> |
| <b>Capital AME</b>  |                |                |                  |                  |                  |                  |
| <b>Total DoH Capital AME Budget</b>   | <b>—</b>       | <b>—</b>       | <b>—</b>         | <b>—</b>         | <b>—</b>         | <b>—</b>         |
| <b>Total DoH Capital Budget</b>   | <b>760,163</b> | <b>968,970</b> | <b>1,377,361</b> | <b>1,857,092</b> | <b>2,498,492</b> | <b>2,994,905</b> |

**SBI Table 3.3: Department of Health resource budget: voted and non-voted DEL and AME**

£'000

| 1998-99 | 1999-00 | 2000-01 | 2001-02           | 2002-03 | 2003-04 |
|---------|---------|---------|-------------------|---------|---------|
| Outturn | Outturn | Outturn | Estimated Outturn | Plans   | Plans   |

## Resource budget:

### Departmental Expenditure Limit (DEL):

Voted:

### Hospital and Community Health Services

Voted in Department of Health Estimate as follows:

### Health Authorities unified budget and central allocations and grants to local authorities

|  |            |            |            |            |            |            |
|--|------------|------------|------------|------------|------------|------------|
| RfR 1 A:Health Authorities unified budgets and central allocations | 33,237,369 | 34,536,959 | 37,900,066 | 42,625,489 | 46,741,046 | 49,580,067 |
| RfR 1 G:Health Authority grants to local                           | 372,787    | 402,270    | 327,174    | 448,788    | 448,788    | 448,788    |

|   |           |           |           |           |           |           |
|---|-----------|-----------|-----------|-----------|-----------|-----------|
| authorities   | 313,201   | 403,317   | 331,114   | 440,100   | 440,100   | 440,100   |
| <b>Family Health Services</b>   |           |           |           |           |           |           |
| Voted in Department of Health Estimate as follows:  |           |           |           |           |           |           |
| Prescription charges income   |           |           |           |           |           |           |
| RfR 1 D:FHS—prescription charges income   | -342,801  | -370,540  | -389,423  | -412,475  | -433,780  | —         |
| <b>General ophthalmic services</b>  |           |           |           |           |           |           |
| RfR 1 F:FHS—general ophthalmic services   | 236,262   | 287,557   | 291,967   | 302,970   | 306,800   | —         |
| <b>General dental services</b>  |           |           |           |           |           |           |
| RfR 1 E:FHS—general dental services   | 1,004,158 | 1,070,814 | 1,108,712 | 1,177,000 | 1,182,800 | —         |
| <b>Pharmaceutical services</b>  |           |           |           |           |           |           |
| RfR 1 C:FHS—pharmaceutical services   | 1,113,191 | 807,928   | 863,938   | 885,351   | 911,391   | —         |
| <b>General medical services</b>   |           |           |           |           |           |           |
| RfR 1 B:FHS—general medical services  | 2,211,877 | 2,473,060 | 2,494,366 | 2,237,000 | 1,710,483 | 5,306,594 |
| <b>Central Health and Miscellaneous Services</b>  |           |           |           |           |           |           |
| Voted in Department of Health Estimate as follows:  |           |           |           |           |           |           |
| <b>EEA Medical Costs</b>  |           |           |           |           |           |           |
| RfR 2 F:Welfare food and European Economic Area medical costs   | 62,243    | 145,731   | 172,371   | 206,072   | 209,000   | 249,000   |
| <b>Welfare Foods</b>  |           |           |           |           |           |           |
| RfR F:Welfare food and European Economic Area medical costs   | 295,021   | 101,249   | 105,664   | 105,500   | 119,500   | 119,500   |
| <b>Other Central Health and Miscellaneous Services</b>  |           |           |           |           |           |           |
| RfR 2 E:Other services including medical scientific and technical services grants to voluntary bodies research and development and information services | 160,651   | 175,962   | 179,298   | 236,389   | 184,408   | 186,052   |
| RfR2 H:NDPB revenue advances  | —         | 22,501    | 21,101    | 32,290    | 32,141    | 32,677    |
| RfR 2 Payment in respect of the medical costs incurred by uninsured UK citizens arising from terrorist activity in the USA on 11/09/01                  | —         | —         | —         | 100       | —         | —         |
| <b>Personal Social Services</b>   |           |           |           |           |           |           |
| Voted in Department of Health Estimate as follows:  |           |           |           |           |           |           |
| Personal Social Services  |           |           |           |           |           |           |
| RfR 2 G:Personal social services  | 31,941    | 33,642    | 43,381    | 66,662    | 59,354    | 69,277    |
| <b>Local Authority personal social services grants</b>  |           |           |           |           |           |           |
| Voted in Department of Health Estimate as follows:  |           |           |           |           |           |           |
| <b>Grants for adults</b>  |           |           |           |           |           |           |
| RfR 2 J:AIDS support grant  | 13,106    | 14,819    | 15,735    | 16,500    | 16,500    | 16,500    |
| RfR 2 K:Services for people with mental illness   | 72,672    | 115,169   | 128,471   | 147,793   | 153,443   | 159,443   |



|   |                   |                   |                   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| RfR2 L:Provision for secure accommodation   | 350,000           | —                 | —                 | —                 | —                 | —                 |
| RfR 2 M:Promoting independence grant  | —                 | —                 | —                 | 297,880           | 862,000           | 873,000           |
| RfR 2 N:Carers' grant   | —                 | 20,000            | 50,000            | 70,000            | 85,000            | 100,000           |
| RfR 2 P:Deferred payments grant   | —                 | —                 | —                 | 15,000            | 30,000            | 40,000            |
| RfR 2 Q:Care Direct   | —                 | —                 | 450               | 1,888             | 10,000            | 18,000            |
| RfR 2 T:Teenage pregnancy local implementation grant                                      | —                 | —                 | —                 | —                 | 16,000            | 16,000            |
| RfR 2:Services for alcohol and drug misusers  | 2,433             | 4,550             | 6,572             | 7,600             | —                 | —                 |
| RfR 2:Services for people seeking asylum  | 179,813           | 8,635             | -839              | —                 | —                 | —                 |
| RfR 2:Promoting independence: partnership grant   | —                 | 252,991           | 215,551           | —                 | —                 | —                 |
| RfR 2Promoting independence: prevention grant   | —                 | 20,000            | 29,973            | —                 | —                 | —                 |
| <b>Performance fund</b>   |                   |                   |                   |                   |                   |                   |
| RfR 2 R:Performance Fund  | —                 | —                 | —                 | —                 | 50,000            | 100,000           |
| <b>Grants for children</b>  |                   |                   |                   |                   |                   |                   |
| RfR 2 L:Provision for secure accommodation  | 25,997            | 50,648            | 13                | 16                | 14                | 14                |
| RfR 2 O:Children's services grants  | —                 | 71,299            | 120,150           | 291,430           | 451,000           | 604,000           |
| RfR 2 S:Young persons substance misuse planning grant                                     | —                 | —                 | —                 | 4,500             | 4,500             | 4,500             |
| RfR 2:Building Care Capacity  | —                 | —                 | —                 | 90,535            | —                 | —                 |
| <b>Training Support programme for social services staff</b>                               |                   |                   |                   |                   |                   |                   |
| RfR 2 I:Training support programme  | 35,447            | 39,000            | 42,500            | 47,500            | 57,500            | 69,500            |
| <b>Grants funded from the invest to save fund</b>   |                   |                   |                   |                   |                   |                   |
| RfR 2:Grants funded from the Invest to Save budget  | —                 | —                 | 1,704             | 1,235             | —                 | —                 |
| <b>Total voted resource budget DEL</b>  | <b>39,191,850</b> | <b>40,551,795</b> | <b>44,020,367</b> | <b>49,216,501</b> | <b>53,523,103</b> | <b>58,317,098</b> |
| <b>Non-voted:</b>   |                   |                   |                   |                   |                   |                   |
| <b>Personal Social Services</b>   |                   |                   |                   |                   |                   |                   |
| Personal Social Services  | —                 | —                 | —                 | 2,750             | 120,996           | 113,860           |
| <b>Central Health and Miscellaneous Services</b>  |                   |                   |                   |                   |                   |                   |
| Other Central Health and Miscellaneous Services   | —                 | 58,583            | 82,915            | 58,679            | 56,650            | 58,337            |
| <b>Hospital and Community Health Services</b>   |                   |                   |                   |                   |                   |                   |
| Health Authorities unified budget and central allocations and grants to local authorities | -971,976          | -687,863          | -611,011          | -575,254          | -460,021          | -159,521          |
| <b>Departmental Administration including agencies</b>                                     |                   |                   |                   |                   |                   |                   |
| Departmental Administration including agencies  | 21,957            | 16,616            | 13,470            | 20,970            | 17,196            | 17,756            |
| <b>Total non-voted resource budget DEL</b>  | <b>-950,019</b>   | <b>-612,664</b>   | <b>-514,626</b>   | <b>-492,855</b>   | <b>-265,179</b>   | <b>30,432</b>     |

|                                  |                   |                   |                   |                   |                   |                   |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Total resource budget DEL</b> | <b>38,241,831</b> | <b>39,939,131</b> | <b>43,505,741</b> | <b>48,723,646</b> | <b>53,257,924</b> | <b>58,347,530</b> |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

**Annually Managed Expenditure (AME):**

**Voted:**

**Hospital and Community Health Services**

Voted in Department of Health Estimate as follows:

**Health Authorities unified budget and central allocations and grants to local authorities**

|  |           |           |         |           |           |           |
|--|-----------|-----------|---------|-----------|-----------|-----------|
| RfR 1 H:Health authorities unified budgets and central allocations | 1,178,160 | 1,069,508 | 792,103 | 1,873,000 | 1,846,729 | 1,854,472 |
|--|-----------|-----------|---------|-----------|-----------|-----------|

**Family Health Services**

Voted in Department of Health Estimate as follows:

**Prescription charges income**

|   |   |   |       |       |       |       |
|---|---|---|-------|-------|-------|-------|
| RfR 1 K:FHS—prescription charges income | — | — | 5,056 | 5,353 | 5,511 | 5,721 |
|---|---|---|-------|-------|-------|-------|

**General ophthalmic services**

|   |   |        |        |        |        |        |
|---|---|--------|--------|--------|--------|--------|
| RfR 1 M:FHS—general ophthalmic services | — | -1,596 | -1,594 | -1,605 | -1,645 | -1,411 |
|---|---|--------|--------|--------|--------|--------|

**General dental services**

|                                     |   |         |         |         |         |         |
|-------------------------------------|---|---------|---------|---------|---------|---------|
| RfR 1 L:FHS—general dental services | — | -10,559 | -11,390 | -11,933 | -12,301 | -13,788 |
|-------------------------------------|---|---------|---------|---------|---------|---------|

**Pharmaceutical services**

|                                     |   |        |        |        |        |        |
|-------------------------------------|---|--------|--------|--------|--------|--------|
| RfR 1 J:FHS—pharmaceutical services | — | -5,332 | -8,447 | -8,489 | -8,824 | -9,194 |
|-------------------------------------|---|--------|--------|--------|--------|--------|

**General medical services**

|                                      |   |         |         |         |         |         |
|--------------------------------------|---|---------|---------|---------|---------|---------|
| RfR 1 I:FHS—general medical services | — | -14,609 | -15,708 | -16,490 | -10,470 | -12,300 |
|--------------------------------------|---|---------|---------|---------|---------|---------|

**Central Health and Miscellaneous Services**

Voted in Department of Health Estimate as follows:

**EEA Medical Costs**

|   |   |        |        |        |        |        |
|---|---|--------|--------|--------|--------|--------|
| RfR 2 Z:Welfare Food and European Economic Area medical costs | — | -8,342 | -8,676 | -8,706 | -8,556 | -7,893 |
|---|---|--------|--------|--------|--------|--------|

**Other Central Health and Miscellaneous Services**

|   |       |     |     |        |     |     |
|---|-------|-----|-----|--------|-----|-----|
| RfR 2 Y:Other services including medical scientific and technical services grants to voluntary bodies research and development and information services | 2,482 | 504 | 632 | 10,447 | 342 | 342 |
|---|-------|-----|-----|--------|-----|-----|

**Pensions**

Voted in Department of Health Estimate as follows:

**NHS—Superannuations—E&W**

|                                 |           |           |           |           |           |           |
|---------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| RfR 1 A:Pensions                | 623,121   | 1,025,229 | 735,904   | 172,752   | 50,200    | 51,505    |
| Total voted resource budget AME | 1,836,738 | 2,080,509 | 1,516,081 | 2,036,441 | 1,884,057 | 1,895,106 |

**Non-voted:**

**Personal Social Services**

|                          |   |   |   |   |        |        |
|--------------------------|---|---|---|---|--------|--------|
| Personal Social Services | — | — | — | — | 10,218 | 10,218 |
|--------------------------|---|---|---|---|--------|--------|

## Central Health and Miscellaneous Services

|   |   |       |       |       |        |        |
|---|---|-------|-------|-------|--------|--------|
| Other Central Health and Miscellaneous Services | — | 1,470 | 5,168 | 4,344 | 20,332 | 21,332 |
|---|---|-------|-------|-------|--------|--------|

## Hospital and Community Health Services

|   |           |         |         |         |         |         |
|---|-----------|---------|---------|---------|---------|---------|
| Health Authorities unified budget and central allocations and grants to local authorities | 1,061,683 | 947,082 | 735,809 | 771,999 | 752,000 | 818,500 |
|---|-----------|---------|---------|---------|---------|---------|

## Departmental Administration including agencies

|  |         |       |       |        |      |     |
|--|---------|-------|-------|--------|------|-----|
| Departmental Administration including agencies | -12,108 | 1,207 | 1,062 | -1,572 | -255 | -61 |
|--|---------|-------|-------|--------|------|-----|

## Pensions

|                         |   |          |          |      |          |          |
|-------------------------|---|----------|----------|------|----------|----------|
| NHS—Superannuations—E&W | — | -569,807 | -213,913 | -300 | -100,250 | -102,857 |
|-------------------------|---|----------|----------|------|----------|----------|

|  |                  |                |                |                |                |                |
|--|------------------|----------------|----------------|----------------|----------------|----------------|
| <b>Total Non-voted resource budget AME</b> | <b>1,049,575</b> | <b>379,952</b> | <b>528,126</b> | <b>774,471</b> | <b>682,045</b> | <b>747,132</b> |
|--|------------------|----------------|----------------|----------------|----------------|----------------|

|                           |           |           |           |           |           |           |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Total resource budget AME | 2,886,313 | 2,460,461 | 2,044,207 | 2,810,912 | 2,566,102 | 2,642,238 |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|

|                              |                   |                   |                   |                   |                   |                   |
|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Total resource budget</b> | <b>41,128,144</b> | <b>42,399,592</b> | <b>45,549,948</b> | <b>51,534,558</b> | <b>55,824,026</b> | <b>60,989,768</b> |
|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

of which:

|       |            |            |            |            |            |            |
|-------|------------|------------|------------|------------|------------|------------|
| Voted | 41,028,588 | 42,632,304 | 45,536,448 | 51,252,942 | 55,407,160 | 60,212,204 |
|-------|------------|------------|------------|------------|------------|------------|

|                                |   |         |         |         |         |         |
|--------------------------------|---|---------|---------|---------|---------|---------|
| NDPBs net spending (non-voted) | — | 109,272 | 132,882 | 160,217 | 275,600 | 271,151 |
|--------------------------------|---|---------|---------|---------|---------|---------|

|                 |        |          |          |         |         |         |
|-----------------|--------|----------|----------|---------|---------|---------|
| Other non-voted | 99,556 | -341,984 | -119,382 | 121,399 | 141,266 | 506,413 |
|-----------------|--------|----------|----------|---------|---------|---------|

and of which:

|                                 |            |            |            |            |            |            |
|---------------------------------|------------|------------|------------|------------|------------|------------|
| Central government own spending | 39,985,682 | 41,181,128 | 44,517,812 | 49,985,393 | 53,413,607 | 58,439,949 |
|---------------------------------|------------|------------|------------|------------|------------|------------|

|                                   |           |           |         |           |           |           |
|-----------------------------------|-----------|-----------|---------|-----------|-----------|-----------|
| Central government finance to LAs | 1,052,755 | 1,000,490 | 947,454 | 1,444,415 | 2,309,745 | 2,449,745 |
|-----------------------------------|-----------|-----------|---------|-----------|-----------|-----------|

|                     |        |         |        |         |         |         |
|---------------------|--------|---------|--------|---------|---------|---------|
| Public corporations | 89,707 | 217,974 | 84,682 | 104,750 | 100,674 | 100,074 |
|---------------------|--------|---------|--------|---------|---------|---------|

## NB Resource consumption in Department of Health Estimate:

|                     |                   |                   |                   |                   |                   |                   |
|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Resource DEL</b> | <b>39,191,850</b> | <b>40,551,795</b> | <b>44,020,367</b> | <b>49,216,501</b> | <b>53,523,103</b> | <b>58,317,098</b> |
|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

|                     |                  |                  |                  |                  |                  |                  |
|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Resource AME</b> | <b>1,836,738</b> | <b>2,080,509</b> | <b>1,516,081</b> | <b>2,036,441</b> | <b>1,884,057</b> | <b>1,895,106</b> |
|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|

|                                   |                   |                   |                   |                   |                   |                   |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Other spending outside DEL</b> | <b>-4,430,180</b> | <b>-5,615,312</b> | <b>-5,843,942</b> | <b>-6,409,212</b> | <b>-6,232,249</b> | <b>-6,435,051</b> |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

of which:

|   |   |         |         |         |         |         |
|---|---|---------|---------|---------|---------|---------|
| Grants to NDPBs to finance their spending | — | 100,372 | 124,227 | 142,286 | 234,937 | 217,593 |
|---|---|---------|---------|---------|---------|---------|

|                                     |       |        |        |         |         |         |
|-------------------------------------|-------|--------|--------|---------|---------|---------|
| Items treated as capital in budgets | 5,488 | 64,770 | 76,788 | 122,281 | 143,275 | 112,817 |
|-------------------------------------|-------|--------|--------|---------|---------|---------|

|                                |            |            |            |            |            |            |
|--------------------------------|------------|------------|------------|------------|------------|------------|
| Other spending outside budgets | -4,435,668 | -5,780,454 | -6,044,957 | -6,673,779 | -6,610,461 | -6,765,461 |
|--------------------------------|------------|------------|------------|------------|------------|------------|

|   |                   |                   |                   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Total resource consumption in Estimate</b> | <b>36,598,408</b> | <b>37,016,992</b> | <b>39,692,506</b> | <b>44,843,730</b> | <b>49,174,911</b> | <b>53,777,153</b> |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates

2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants

3. Public corporations spending includes their net profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets.

**SBI Table 3.4: Department of Health capital budget: voted and non-voted DEL and AME** £'000

|  | 1998-99  | 1999-00  | 2000-01 | 2001-02           | 2002-03 | 2003-04   |
|--|----------|----------|---------|-------------------|---------|-----------|
|  | Outturn  | Outturn  | Outturn | Estimated Outturn | Plans   | Plans     |
| <b>Capital budget:</b>   |          |          |         |                   |         |           |
| <b>Departmental Expenditure Limit (DEL):</b>   |          |          |         |                   |         |           |
| Voted:   |          |          |         |                   |         |           |
| <b>Hospital and Community Health Services</b>  |          |          |         |                   |         |           |
| Voted in Department of Health Estimate as follows:   |          |          |         |                   |         |           |
| Health Authorities unified budget and central allocations and grants to local authorities  |          |          |         |                   |         |           |
| RfR 1 A: Health Authorities unified budgets and central allocations  | -342,944 | -167,880 | -36,429 | 221,034           | -43,697 | 1,088,705 |
| RfR 1 N: Grant in aid to Non departmental public bodies NHS trust loans and other central capital grants   | —        | 25,461   | 39,321  | 49,000            | 65,779  | 39,321    |
| <b>Central Health and Miscellaneous Services</b>   |          |          |         |                   |         |           |
| Voted in Department of Health Estimate as follows:   |          |          |         |                   |         |           |
| <b>Other Central Health and Miscellaneous Services</b>   |          |          |         |                   |         |           |
| RfR 2 E: Other services including medical scientific and technical services grants to voluntary bodies research and development and information services | —        | 1,546    | 2,769   | 30                | —       | —         |
| RfR 2 AC: Grant in Aid funding of Non-departmental public bodies and special health authorities  | —        | 9,829    | 9,113   | 11,965            | 10,027  | 6,027     |
| <b>Personal Social Services</b>  |          |          |         |                   |         |           |
| Voted in Department of Health Estimate as follows:   |          |          |         |                   |         |           |
| <b>Personal Social Services</b>  |          |          |         |                   |         |           |
| RfR 2 G: Personal social services  | 344      | 344      | 1,505   | 48,480            | —       | —         |
| RfR 2 AD: Provision for secure accommodation (capital)   | —        | -30      | —       | —                 | —       | —         |
| RfR 2 AE: Improving information management (capital)   | —        | —        | —       | 3,000             | 25,000  | 25,000    |
| <b>Local Authority personal social services grants</b>   |          |          |         |                   |         |           |
| Voted in Department of Health Estimate as follows:   |          |          |         |                   |         |           |
| <b>Grants for children</b>   |          |          |         |                   |         |           |
| RfR 2 AD: Provision for secure accommodation (capital)   | 5,488    | 3,589    | 1,552   | 4,226             | 6,228   | 6,228     |

|   |                 |                 |                   |                   |                   |                   |
|---|-----------------|-----------------|-------------------|-------------------|-------------------|-------------------|
| RfR 2 AF: Children's services grants (capital)  | —               | —               | —                 | —                 | 10,000            | 10,000            |
| <b>Grants funded from the invest to save fund</b>   |                 |                 |                   |                   |                   |                   |
| RfR 2: Grants funded from the Invest to Save budget (capital)                             | —               | —               | 581               | 95                | —                 | —                 |
| Total voted capital budget DEL  | -337,213        | -85,568         | 51,620            | 408,499           | 110,579           | 1,215,848         |
| <b>Non-voted:</b>   |                 |                 |                   |                   |                   |                   |
| <b>Personal Social Services</b>   |                 |                 |                   |                   |                   |                   |
| Personal Social Services  | 54,331          | 57,079          | 55,309            | 56,152            | 55,943            | 55,943            |
| <b>Central Health and Miscellaneous Services</b>  |                 |                 |                   |                   |                   |                   |
| Other Central Health and Miscellaneous Services   | —               | 4,067           | 4,567             | 6,067             | 5,067             | 5,067             |
| <b>Hospital and Community Health Services</b>   |                 |                 |                   |                   |                   |                   |
| Health Authorities unified budget and central allocations and grants to local authorities | 1,043,045       | 987,152         | 1,258,758         | 1,375,383         | 2,318,853         | 1,712,837         |
| <b>Departmental Administration including agencies</b>                                     |                 |                 |                   |                   |                   |                   |
| Departmental Administration including agencies  | —               | 6,240           | 7,107             | 10,991            | 8,050             | 5,210             |
| Total non-voted capital budget DEL  | 1,097,376       | 1,054,538       | 1,275,741         | 1,448,593         | 2,387,913         | 1,779,057         |
| <br>Total capital budget DEL  | <br>760,163     | <br>968,970     | <br>1,377,361     | <br>1,857,092     | <br>2,498,492     | <br>2,994,905     |
| <b>Annually Managed Expenditure (AME):</b>  |                 |                 |                   |                   |                   |                   |
| <b>Voted:</b>   | —               | —               | —                 | —                 | —                 | —                 |
| Total voted capital budget AME  | —               | —               | —                 | —                 | —                 | —                 |
| <b>Non-voted:</b>   | —               | —               | —                 | —                 | —                 | —                 |
| Total non-voted capital budget AME  | —               | —               | —                 | —                 | —                 | —                 |
| <br>Total capital budget AME  | <br>—           | <br>—           | <br>—             | <br>—             | <br>—             | <br>—             |
| <br><br>Total capital budget  | <br><br>760,163 | <br><br>968,970 | <br><br>1,377,361 | <br><br>1,857,092 | <br><br>2,498,492 | <br><br>2,994,905 |
| <br>of which:   |                 |                 |                   |                   |                   |                   |
| Voted   | -337,213        | -85,568         | 51,620            | 408,499           | 110,579           | 1,215,848         |
| NDPBs net spending (non-voted)  | —               | 21,217          | 16,567            | 22,216            | 29,176            | 17,281            |
| Other non-voted   | 1,097,376       | 1,033,321       | 1,309,174         | 1,426,377         | 2,358,737         | 1,761,776         |
| and of which:   |                 |                 |                   |                   |                   |                   |
| Central government own spending   | -342,701        | -67,940         | 66,054            | 430,392           | 223,527           | 1,341,901         |
| Central government finance to LAs   | 59,819          | 60,668          | 57,442            | 63,473            | 96,957            | 96,957            |
| Public corporations   | 1,043,045       | 976,242         | 1,253,865         | 1,363,227         | 2,178,008         | 1,556,047         |
| <br>NB Capital expenditure in Department of Health Estimate:Resource DEL                  | <br>-342,701    | <br>-150,338    | <br>-25,168       | <br>286,218       | <br>-32,696       | <br>1,103,031     |
| Resource AME  | —               | —               | —                 | —                 | —                 | —                 |
| Other spending outside DEL  | —               | -84,691         | 277,083           | -323,087          | 1,261,867         | 517,936           |
| of which:   |                 |                 |                   |                   |                   |                   |

|   |                 |                 |                |                |                  |                  |
|---|-----------------|-----------------|----------------|----------------|------------------|------------------|
| Net lending to private sector                 | —               | 100,372         | 64,770         | 124,227        | -6,673,779       | 6,610,461        |
| Net lending to public corporations            | 5,488           | 142,286         | 234,937        | 217,593        | -6,765,461       | -84,691          |
| Net lending within central government         | -4,435,668      | 76,788          | 143,275        | -5,780,454     | 277,083          | 1,261,867        |
| Other   | —               | 122,281         | 112,817        | -6,044,957     | -323,087         | 517,936          |
| <b>Total resource consumption in Estimate</b> | <b>-342,701</b> | <b>-235,029</b> | <b>251,915</b> | <b>-36,869</b> | <b>1,229,171</b> | <b>1,620,967</b> |

**Voted capital budget DEL and AME treated as capital expenditure in Department of Health**

|             |          |          |         |         |         |           |
|-------------|----------|----------|---------|---------|---------|-----------|
| Capital DEL | -342,701 | -150,338 | -25,168 | 286,218 | -32,696 | 1,103,031 |
| Capital AME | —        | —        | —       | —       | —       | —         |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants

**Table 3.5: Department of Health DEL and departmental AME outturn, on previous cash basis** £000's

|                                       | <b>1996-97</b> | <b>1997-98</b> | <b>1998-99</b> | <b>1999-00</b> | <b>2000-01</b> |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
|                                       | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> |
| <b>Departmental Expenditure Limit</b> |                |                |                |                |                |
| <b>Voted expenditure</b>              |                |                |                |                |                |
| <b>Current budget</b>                 |                |                |                |                |                |
| HCHS                                  | 23,766,375     | 25,026,629     | 26,926,858     | 29,122,684     | 32,350,001     |
| Trust Debt Remineration               | 1,000,000      | 1,206,750      | 1,236,110      | 1,306,544      | 1,286,464      |
| HCHS: Invest to Save                  | —              | —              | —              | —              | 2,438          |
| FHS                                   | 749,165        | 808,904        | 848,274        | 884,884        | 931,807        |
| GP Practice Funds                     | 1,793,693      | 2,170,547      | 2,519,466      | 2,894,977      | 2,880,224      |
| Central Government PSS                | 29,804         | 32,170         | 31,470         | 33,498         | 37,101         |
| Training for work with children       | 35,377         | 35,370         | 35,447         | 39,000         | 42,500         |
| Specific Grants: AIDS/HIV             | 13,201         | 13,313         | 13,100         | 14,831         | 15,735         |
| Specific Grants: Alcohol              | 2,464          | 2,349          | 2,433          | 4,550          | 5,804          |
| Specific Grants: Mentally Ill         | 58,217         | 67,093         | 72,248         | 114,979        | 126,471        |
| Secure Accommodation                  |                |                |                |                |                |
| Grants: Guardians Ad Litem            | 6,300          | 6,300          | —              | —              | —              |
| Grants for Community Care             | 418,000        | 325,000        | 350,000        | —              | —              |
| Long Term Capital Disregard           | 64,487         | —              | —              | —              | —              |
| Asylum Seeking Children               | 3,000          | 1,587          | 20,157         | 50,847         | 2,660          |
| People Seeking Asylum                 | 9,764          | 68,014         | 169,887        | 11,458         | 4,643          |
| Partnership Grant                     | —              | —              | —              | 252,991        | 215,551        |
| Prevention Grant                      | —              | —              | —              | 20,000         | 30,000         |

|  |            |            |            |            |            |
|--|------------|------------|------------|------------|------------|
| Children's Services                      | —          | —          | 4,827      | 74,303     | 117,353    |
| Carers Grant                             | —          | —          | —          | 20,000     | 50,000     |
| EC Medical Costs/Welfare Food            | 280,091    | 276,355    | 232,894    | 269,721    | 264,868    |
| CHMS Other Services                      | 169,697    | 160,357    | 159,151    | 187,381    | 174,946    |
| NDPBs and SHAs                           | 69,238     | 70,522     | 69,808     | 76,653     | 70,580     |
| Social Services Projects: Invest to Save | —          | —          | —          | —          | 1,122      |
| Dept Admin                               | 237,151    | 222,365    | 227,653    | 242,722    | 252,530    |
| NHS Estates Directorate                  | -1,128     | —          | —          | —          | —          |
| Pensions Agency                          | 15,076     | 11,711     | 9,154      | 16,301     | 15,880     |
| YTS                                      | 1,551      | 502        | -560       | —          | 4,422      |
| MDA                                      | 7,358      | 6,374      | 6,237      | 7,015      | 6,816      |
| NHS Purchasing and Supplies Agency       | —          | —          | —          | —          | 17,281     |
| General Medical Services                 | 2,072,979  | 2,198,028  | 2,242,601  | 2,451,366  | 2,509,594  |
| Pharmaceutical Services—Drugs            | 1,979,831  | 1,914,046  | 1,819,346  | 2,006,647  | 2,340,561  |
| Pharm Dispensing Costs                   | 745,737    | 767,844    | 781,167    | 807,928    | 855,943    |
| Pharm Prescription Charges               | -295,680   | -320,853   | -341,276   | -366,705   | -386,944   |
| General Dental Services                  | 940,078    | 959,140    | 1,018,106  | 1,046,234  | 1,101,823  |
| General Ophthalmic Services              | 237,203    | 241,365    | 239,544    | 280,968    | 292,479    |
| NHS Trust                                | -1,029,502 | -1,226,828 | -1,236,110 | -1,306,544 | -1,286,464 |
| <b>Capital budget</b>                    |            |            |            |            |            |
| HCHS                                     | 94,663     | 14,958     | -155,158   | -182,353   | -105,308   |
| HCHS: Invest to Save                     | —          | —          | —          | —          | 1,470      |
| Capital Modernisation Fund               | —          | —          | —          | 114,000    | 122,000    |
| FHS                                      | 35,389     | 24,919     | 25,610     | 26,221     | 26,906     |
| Central Government PSS                   | —          | —          | —          | —          | 1,505      |
| Secure Accommodation                     | 27,227     | 13,229     | 5,488      | 3,589      | 1,540      |
| CHMS Other Services                      | —          | —          | —          | 1,496      | 2,769      |
| NDPBs and SHAs                           | 9,416      | 7,506      | 9,209      | 14,028     | 13,680     |
| Social Services Projects: Invest to Save | —          | —          | —          | —          | 581        |
| Dept Admin                               | 11,110     | 11,778     | 7,647      | 8,892      | 5,959      |
| Pensions Agency                          | 1,554      | 935        | 633        | —          | 506        |
| NHS Trust                                | 184,901    | 94,885     | -167,132   | -84,691    | 180,323    |
| <b>Non-voted expenditure</b>             |            |            |            |            |            |
| <b>Current budget</b>                    |            |            |            |            |            |
| HCHS: ECFR                               | —          | -617       | —          | —          | —          |
| CHMS Other Services: ECFR                | -1,553     | -2,130     | -828       | -1,592     | -802       |
| Dept Admin: Cost of Collection           | 24,032     | 27,342     | 9,849      | 9,849      | 9,849      |
| <b>Capital budget</b>                    |            |            |            |            |            |
| Medicines Control Agency Trading Fund    | —          | —          | 7,500      | 9,915      | 6,600      |
| LAs Capital                              | 104,634    | 68,589     | 54,331     | 57,079     | 55,309     |
| NHS Trust Borrowing                      | -102,123   | -9,646     | 112,176    | 34,693     | 33,611     |

**Departmental Expenditure Limit**

**33,769,166 35,297,148 37,368,011 40,577,987 44,691,005**



# FOOD STANDARDS AGENCY

**Table 3.1: Food Standards Agency resource budget :  
voted and non-voted DEL and AME**      **£'000**

|   | 1998-99  | 1999-00  | 2000-01       | 2001-02           | 2002-03        | 2003-04        |
|---|----------|----------|---------------|-------------------|----------------|----------------|
|   | Outturn  | Outturn  | Outturn       | Estimated Outturn | Plans          | Plans          |
| <b>Resource budget:</b>   |          |          |               |                   |                |                |
| <b>Departmental Expenditure Limit (DEL):</b>                      |          |          |               |                   |                |                |
| Voted:  |          |          |               |                   |                |                |
| RfR 1 A Food Standards Agency HQ Operations                       | —        | —        | 78,088        | 102,733           | 97,859         | 101,359        |
| RfR 1 B Meat Hygiene Service                                      | —        | —        | 3,106         | 19,421            | 19,179         | 17,903         |
| <b>Total voted resource budget DEL</b>                            | <b>—</b> | <b>—</b> | <b>81,194</b> | <b>122,154</b>    | <b>117,038</b> | <b>119,262</b> |
| Non voted:  |          |          |               |                   |                |                |
| <b>Non-voted resource budget DEL</b>                              | <b>—</b> | <b>—</b> | <b>—</b>      | <b>—</b>          | <b>—</b>       | <b>—</b>       |
| <b>Total resource budget DEL</b>                                  |          |          | <b>81,194</b> | <b>122,154</b>    | <b>117,038</b> | <b>119,262</b> |
| <b>Annually Managed Expenditure (AME):</b>                        |          |          |               |                   |                |                |
| Voted:  |          |          |               |                   |                |                |
| RfR 1 C Food Standards Agency HQ Operations                       | —        | —        | 422           | 1,861             | 1,861          | 1,861          |
| RfR 1 D Meat Hygiene Service                                      | —        | —        | 643           | 1,450             | 1,450          | 1,450          |
| <b>Total voted resource budget AME</b>                            | <b>—</b> | <b>—</b> | <b>1,065</b>  | <b>3,311</b>      | <b>3,311</b>   | <b>3,311</b>   |
| Non voted:  |          |          |               |                   |                |                |
| <b>Non-voted resource budget AME</b>                              | <b>—</b> | <b>—</b> | <b>—</b>      | <b>—</b>          | <b>—</b>       | <b>—</b>       |
| <b>Total resource budget AME</b>                                  |          |          | <b>1,065</b>  | <b>3,311</b>      | <b>3,311</b>   | <b>3,311</b>   |
| <b>Total resource budget</b>                                      |          |          | <b>82,259</b> | <b>125,465</b>    | <b>120,349</b> | <b>122,573</b> |
| of which:   |          |          |               |                   |                |                |
| Voted   | —        | —        | 82,259        | 125,465           | 120,349        | 122,573        |
| NDPBs net spending (non-voted)                                    | —        | —        | —             | —                 | —              | —              |
| Other non-voted   | —        | —        | —             | —                 | —              | —              |
| and of which:   |          |          |               |                   |                |                |
| Central government own spending                                   | —        | —        | 82,259        | 125,465           | 120,349        | 122,573        |
| Central government finance to LAs                                 | —        | —        | —             | —                 | —              | —              |
| Public corporations   | —        | —        | —             | —                 | —              | —              |
| <b>NB Resource consumption in Food Standards Agency Estimate:</b> |          |          |               |                   |                |                |
| Resource DEL  | —        | —        | 81,194        | 122,154           | 117,038        | 119,262        |
| Resource AME  | —        | —        | 1,065         | 3,311             | 3,311          | 3,311          |

|   |          |          |               |                |                |                |
|---|----------|----------|---------------|----------------|----------------|----------------|
| Other spending outside DEL                    | —        | —        | —             | —              | —              | —              |
| <b>Total resource consumption in Estimate</b> | <b>—</b> | <b>—</b> | <b>82,259</b> | <b>125,465</b> | <b>120,349</b> | <b>122,573</b> |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants
3. Public corporations spending includes their net profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets.

**Table 3.2: Food Standards Agency capital budget: voted and non-voted DEL and AME** £'000

|  | 1998-99  | 1999-00  | 2000-01      | 2001-02           | 2002-03    | 2003-04    |
|--|----------|----------|--------------|-------------------|------------|------------|
|  | Outturn  | Outturn  | Outturn      | Estimated Outturn | Plans      | Plans      |
| <b>Capital budget:</b>                       |          |          |              |                   |            |            |
| <b>Departmental Expenditure Limit (DEL):</b> |          |          |              |                   |            |            |
| <b>Voted:</b>                                |          |          |              |                   |            |            |
| RfR 1 A Food Standards Agency HQ Operations  | —        | —        | 6,537        | 795               | 322        | 322        |
| RfR 1 B Meat Hygiene Service                 | —        | —        | 416          | 306               | 315        | 325        |
| <b>Total voted capital DEL</b>               | <b>—</b> | <b>—</b> | <b>6,953</b> | <b>1,101</b>      | <b>637</b> | <b>647</b> |
| Non voted:                                   |          |          |              |                   |            |            |
| <b>Non-voted capital budget DEL</b>          | <b>—</b> | <b>—</b> | <b>—</b>     | <b>—</b>          | <b>—</b>   | <b>—</b>   |
| <b>Total capital budget DEL</b>              | <b>—</b> | <b>—</b> | <b>6,953</b> | <b>1,101</b>      | <b>637</b> | <b>647</b> |
| <b>Annually Managed Expenditure (AME):</b>   |          |          |              |                   |            |            |
| <b>Voted:</b>                                |          |          |              |                   |            |            |
| <b>Total voted capital AME</b>               | <b>—</b> | <b>—</b> | <b>—</b>     | <b>—</b>          | <b>—</b>   | <b>—</b>   |
| Non voted:                                   |          |          |              |                   |            |            |
| <b>Non-voted capital budget AME</b>          | <b>—</b> | <b>—</b> | <b>—</b>     | <b>—</b>          | <b>—</b>   | <b>—</b>   |
| <b>Total capital budget AME</b>              | <b>—</b> | <b>—</b> | <b>—</b>     | <b>—</b>          | <b>—</b>   | <b>—</b>   |
| <b>Total capital budget</b>                  | <b>—</b> | <b>—</b> | <b>6,953</b> | <b>1,101</b>      | <b>637</b> | <b>647</b> |
| of which:                                    |          |          |              |                   |            |            |
| Voted  | —        | —        | 6,953        | 1,101             | 637        | 647        |
| NDPBs net spending (non-voted)               | —        | —        | —            | —                 | —          | —          |

|   |          |          |              |              |            |            |
|---|----------|----------|--------------|--------------|------------|------------|
| Other non-voted   | —        | —        | —            | —            | —          | —          |
| and of which:   |          |          |              |              |            |            |
| Central government own spending                               | —        | —        | 6,953        | 1,101        | 637        | 647        |
| Central government finance to LAs                             | —        | —        | —            | —            | —          | —          |
| Public corporations   | —        | —        | —            | —            | —          | —          |
| <b>NB Total net capital in Food Standards Agency Estimate</b> |          |          |              |              |            |            |
| Capital DEL   | —        | —        | 6,953        | 1,101        | 637        | 647        |
| Capital AME   | —        | —        | —            | —            | —          | —          |
| Other spending outside DEL                                    | —        | —        | —            | —            | —          | —          |
| <b>Total net capital in Estimate</b>                          | <b>—</b> | <b>—</b> | <b>6,953</b> | <b>1,101</b> | <b>637</b> | <b>647</b> |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants

**Table 3.5: Food Standards Agency DEL and departmental AME outturn, on previous cash basis** £000's

|                                       | <b>1996-97</b> | <b>1997-98</b> | <b>1998-99</b> | <b>1999-00</b> | <b>2000-01</b> |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
|                                       | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> |
| <b>Departmental Expenditure Limit</b> |                |                |                |                |                |
| <b>Current Budget</b>                 |                |                |                |                |                |
| Meat Hygiene Service                  | -5,978         | -819           | 3,688          | 1,226          | 2,848          |
| Food Standards Agency HQ              | —              | —              | —              | —              | 70,688         |
| Non-voted expenditure                 | —              | —              | —              | —              | —              |
| <b>Capital Budget</b>                 |                |                |                |                |                |
| Meat Hygiene Service                  | 144            | 388            | 506            | 93             | 421            |
| Food Standards Agency HQ              | —              | —              | —              | —              | 5,395          |
| Non-voted expenditure                 | —              | —              | —              | —              | —              |
| <b>Total spending in DEL</b>          | <b>-5,834</b>  | <b>-431</b>    | <b>4,194</b>   | <b>1,319</b>   | <b>79,352</b>  |

# DEPARTMENT OF TRANSPORT, LOCAL GOVERNMENT AND THE REGIONS

**Table 3.1: Resource Budget Department of Transport, Local Government and the Regions, split by DEL/AME** £'000

|  | 1998-99           | 1999-00           | 2000-01           | 2001-02           | 2002-03           | 2003-04           |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|  | Outturn           | Outturn           | Outturn           | Estimated Outturn | Plans             | Plans             |
| <b>Resource Departmental Expenditure Limit</b> |                   |                   |                   |                   |                   |                   |
| <b>Integrated Transport</b>                    | <b>2,352,749</b>  | <b>2,435,397</b>  | <b>2,556,776</b>  | <b>2,441,774</b>  | <b>2,717,056</b>  | <b>2,843,260</b>  |
| of which:                                      |                   |                   |                   |                   |                   |                   |
| Railways                                       | 1,398,991         | 1,354,076         | 1,003,174         | 1,066,999         | 1,290,404         | 1,285,248         |
| Roads (includes Highways Agency)               | 379,235           | 469,521           | 648,257           | 647,651           | 622,794           | 686,506           |
| London Underground                             | -8,900            | -17,181           | -4,281            | 918               | 22                | 22                |
| Transport in London                            | 14,553            | 23,338            | 286,936           | 216,016           | 296,080           | 334,075           |
| Local Transport                                | 517,037           | 548,983           | 528,364           | 371,542           | 441,533           | 464,653           |
| Aviation (excludes Civil Aviation Authority)   | 22,707            | 25,657            | 32,080            | 88,378            | 13,386            | 13,765            |
| Logistics and Maritime                         | 20,722            | 20,990            | 26,553            | 6,917             | 6,852             | 9,317             |
| Transport Strategy                             | 8,404             | 10,013            | 35,693            | 43,353            | 45,985            | 49,674            |
| <b>Planning</b>                                | <b>35,169</b>     | <b>57,357</b>     | <b>53,007</b>     | <b>58,319</b>     | <b>53,849</b>     | <b>53,892</b>     |
| of which:                                      |                   |                   |                   |                   |                   |                   |
| Planning Inspectorate                          | 24,357            | 29,526            | 30,100            | 30,024            | 25,768            | 25,768            |
| Other Planning                                 | 10,812            | 4,931             | 5,509             | 4,973             | 10,381            | 10,764            |
| Ordnance Survey                                | —                 | 22,900            | 17,398            | 22,322            | 17,700            | 17,360            |
| <b>Urban and Regional</b>                      | <b>26,962</b>     | <b>55,760</b>     | <b>152,360</b>    | <b>596,982</b>    | <b>768,658</b>    | <b>498,076</b>    |
| of which:                                      |                   |                   |                   |                   |                   |                   |
| Urban  | 26,962            | 55,760            | 152,360           | 593,354           | 768,658           | 498,076           |
| Regional Policy                                | —                 | —                 | —                 | 3,628             | —                 | —                 |
| <b>Neighbourhood Renewal</b>                   | <b>140</b>        | <b>4,275</b>      | <b>25,941</b>     | <b>78,678</b>     | <b>261,995</b>    | <b>308,995</b>    |
| <b>Housing</b>                                 | <b>308,589</b>    | <b>310,453</b>    | <b>290,594</b>    | <b>347,238</b>    | <b>552,645</b>    | <b>647,898</b>    |
| of which:                                      |                   |                   |                   |                   |                   |                   |
| Housing Corporation                            | 176,912           | 182,024           | 173,078           | 185,733           | 217,738           | 223,738           |
| Housing  | 131,677           | 113,064           | 82,704            | 123,880           | 298,592           | 388,081           |
| The Rent Service Agency                        | —                 | 15,365            | 34,812            | 37,625            | 36,315            | 36,079            |
| <b>Local and Regional Government</b>           | <b>32,374,737</b> | <b>33,921,612</b> | <b>35,269,953</b> | <b>36,939,870</b> | <b>37,375,968</b> | <b>40,070,766</b> |
| of which:                                      |                   |                   |                   |                   |                   |                   |
| Local Government (non AEF)                     | 210,285           | 244,619           | 279,676           | 342,985           | 304,623           | 298,700           |
| Local Government AEF                           | 32,164,452        | 33,676,993        | 34,990,277        | 36,596,885        | 37,071,345        | 39,772,066        |

|   |                   |                   |                   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Health and Safety</b>                                | <b>191,666</b>    | <b>178,838</b>    | <b>192,708</b>    | <b>218,249</b>    | <b>217,916</b>    | <b>223,278</b>    |
| of which:   |                   |                   |                   |                   |                   |                   |
| Fire  | 3,442             | 1,632             | 6,349             | 15,747            | 11,755            | 12,296            |
| Health and Safety                                       | 188,224           | 177,206           | 186,359           | 202,502           | 206,161           | 210,982           |
| <b>Transport Safety</b>                                 | <b>135,528</b>    | <b>166,651</b>    | <b>169,608</b>    | <b>188,930</b>    | <b>248,216</b>    | <b>257,655</b>    |
| of which:   |                   |                   |                   |                   |                   |                   |
| Transport Security                                      | 1,718             | 2,051             | 2,101             | 2,292             | 2,205             | 2,198             |
| DVO Group   | 45,176            | 70,587            | 65,694            | 80,187            | 118,036           | 123,976           |
| Maritime and Coastguard Agency                          | 80,951            | 88,016            | 88,240            | 90,504            | 100,680           | 100,680           |
| Civil Aviation Authority                                | —                 | -2,800            | -2,800            | -685              | -2,200            | -2,200            |
| Roads   | 7,683             | 8,797             | 16,373            | 16,632            | 29,495            | 33,001            |
| <b>Other</b>  | <b>235,301</b>    | <b>227,378</b>    | <b>245,632</b>    | <b>216,337</b>    | <b>264,325</b>    | <b>275,074</b>    |
| of which:   |                   |                   |                   |                   |                   |                   |
| Central Administration                                  | 214,203           | 216,660           | 236,753           | 207,533           | 248,549           | 257,979           |
| PSA Services  | 12,827            | 11,116            | 9,320             | 9,700             | 7,000             | 7,000             |
| Departmental Unallocated Provision                      | —                 | —                 | —                 | —                 | 8,879             | 10,198            |
| QEII Conference Centre Executive Agency<br>Trading Fund | -1,448            | -1,616            | -1,689            | -1,100            | -1,323            | -1,323            |
| QEII Conference Centre                                  | 9,719             | 1,218             | 1,248             | 204               | 1,220             | 1,220             |
| <b>Total Resource DEL</b>                               | <b>35,660,841</b> | <b>37,357,721</b> | <b>38,956,579</b> | <b>41,086,377</b> | <b>42,460,628</b> | <b>45,178,894</b> |
| <b>Resource Annually Managed Expenditure</b>            |                   |                   |                   |                   |                   |                   |
| <b>Integrated Transport</b>                             | <b>3,608,557</b>  | <b>3,781,609</b>  | <b>3,283,322</b>  | <b>3,508,840</b>  | <b>3,598,612</b>  | <b>3,744,533</b>  |
| of which:   |                   |                   |                   |                   |                   |                   |
| Railways  | —                 | 3,664             | 18,385            | -56,732           | 17,547            | 17,564            |
| Roads (includes Highways Agency)                        | 3,156,955         | 3,275,210         | 2,760,392         | 3,566,865         | 3,579,319         | 3,725,222         |
| London Underground                                      | 473,622           | 480,000           | 483,400           | —                 | —                 | —                 |
| Transport in London                                     | 31,026            | 32,672            | 31,026            | —                 | —                 | —                 |
| Aviation (excludes Civil Aviation Authority)            | -53,046           | -10,831           | -10,841           | -1,834            | 737               | 738               |
| Logistics and Maritime                                  | —                 | 894               | 960               | 541               | 1,009             | 1,009             |
| <b>Planning</b>   | <b>1,541</b>      | <b>15,422</b>     | <b>2,419</b>      | <b>4,177</b>      | <b>4,503</b>      | <b>4,450</b>      |
| of which:   |                   |                   |                   |                   |                   |                   |
| Planning Inspectorate                                   | 1,541             | 3,422             | 2,419             | 2,744             | 3,130             | 3,130             |
| Ordnance Survey   | —                 | 12,000            | —                 | 1,433             | 1,373             | 1,320             |
| <b>Urban and Regional</b>                               | <b>36,003</b>     | <b>109,920</b>    | <b>120,887</b>    | <b>45,462</b>     | <b>47,335</b>     | <b>94,910</b>     |
| of which:   |                   |                   |                   |                   |                   |                   |
| <b>Urban</b>  | <b>36,003</b>     | <b>109,920</b>    | <b>120,887</b>    | <b>45,462</b>     | <b>47,335</b>     | <b>94,910</b>     |
| <b>Housing</b>  | <b>3,303,866</b>  | <b>3,106,064</b>  | <b>2,915,952</b>  | <b>4,341,265</b>  | <b>4,327,925</b>  | <b>4,220,656</b>  |
| of which:   |                   |                   |                   |                   |                   |                   |
| Housing Corporation                                     | 1,227             | 1,254             | 1,026             | 1,307             | 1,511             | 1,511             |
| Housing Revenue Account Subsidy                         | 3,302,307         | 3,104,071         | 2,912,955         | 4,338,000         | 4,322,000         | 4,217,000         |
| Housing   | 332               | 330               | 247               | 191               | 212               | 212               |
| The Rent Officer Service Agency                         | —                 | 409               | 1,724             | 1,767             | 4,202             | 1,933             |
| <b>Local and Regional Government</b>                    | <b>148</b>        | <b>106</b>        | <b>769</b>        | <b>786</b>        | <b>—</b>          | <b>—</b>          |
| of which:   |                   |                   |                   |                   |                   |                   |

|   |                   |                   |                   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Local Government (non AEF)              | 148               | 106               | 769               | 786               | —                 | —                 |
| <b>Health and Safety</b>                | <b>15,512</b>     | <b>11,961</b>     | <b>15,022</b>     | <b>13,958</b>     | <b>13,582</b>     | <b>17,047</b>     |
| of which:                               |                   |                   |                   |                   |                   |                   |
| Fire                                    | 1,877             | 1,877             | 1,572             | 1,662             | 1,672             | 2,959             |
| Health and Safety                       | 13,635            | 10,084            | 13,450            | 12,326            | 11,910            | 14,088            |
| <b>Transport Safety</b>                 | <b>13,777</b>     | <b>16,233</b>     | <b>20,233</b>     | <b>21,980</b>     | <b>29,546</b>     | <b>32,885</b>     |
| of which:                               |                   |                   |                   |                   |                   |                   |
| DVO Group                               | 10,278            | 10,137            | 13,313            | 15,657            | 21,794            | 26,375            |
| Maritime and Coastguard Agency          | 3,499             | 4,876             | 5,700             | 5,103             | 6,487             | 5,244             |
| Civil Aviation Authority                | —                 | 1,220             | 1,220             | 1,220             | 1,265             | 1,266             |
| <b>Other</b>                            | <b>5,363</b>      | <b>-23,861</b>    | <b>30,625</b>     | <b>33,856</b>     | <b>37,934</b>     | <b>38,161</b>     |
| of which:                               |                   |                   |                   |                   |                   |                   |
| Central Administration                  | 5,244             | -23,996           | 30,464            | 33,725            | 37,798            | 37,961            |
| QEII Conference Centre Executive Agency | 119               | 135               | 161               | 131               | 136               | 200               |
| Trading Fund                            |                   |                   |                   |                   |                   |                   |
| <b>Total Resource AME</b>               | <b>6,984,767</b>  | <b>7,017,454</b>  | <b>6,389,229</b>  | <b>7,970,324</b>  | <b>8,059,437</b>  | <b>8,152,642</b>  |
| <b>Total Resource Budget</b>            | <b>42,645,608</b> | <b>44,375,175</b> | <b>45,345,808</b> | <b>49,056,701</b> | <b>50,520,065</b> | <b>53,331,536</b> |

**Table 3.2: Department of Transport, Local Government and the Regions (DTLR) Capital £'000 Budget, split by DEL/AME**

|                                  | 1998-99          | 1999-00          | 2000-01          | 2001-02           | 2002-03          | 2003-04          |
|----------------------------------|------------------|------------------|------------------|-------------------|------------------|------------------|
|                                  | Outturn          | Outturn          | Outturn          | Estimated Outturn | Plans            | Plans            |
| <b>Capital DEL</b>               |                  |                  |                  |                   |                  |                  |
| <b>Integrated Transport</b>      | <b>1,940,835</b> | <b>2,443,638</b> | <b>2,099,891</b> | <b>4,092,929</b>  | <b>4,914,415</b> | <b>6,055,069</b> |
| of which:                        |                  |                  |                  |                   |                  |                  |
| Railways                         | -25,217          | 5,722            | 18,548           | 792,814           | 1,409,392        | 2,226,700        |
| Roads (includes Highways Agency) | 920,759          | 929,644          | 866,112          | 1,020,274         | 1,131,087        | 1,126,711        |
| London Underground               | 428,268          | 815,430          | 315,395          | 483,000           | —                | —                |
| Transport in London              | 66,053           | 38,355           | 44,468           | 513,364           | 762,500          | 948,900          |
| Local Transport                  | 522,625          | 625,139          | 812,874          | 1,251,430         | 1,540,072        | 1,684,552        |
| Aviation (excluding CAA)         | 4,607            | 3,626            | 4,476            | 4,151             | 4,207            | 4,207            |
| Transport Strategy               | 19,757           | 22,881           | 19,029           | 13,090            | 61,964           | 58,576           |
| Logistics and Maritime           | 3,983            | 2,841            | 18,989           | 14,726            | 5,193            | 5,423            |
| <b>Planning</b>                  | <b>2,354</b>     | <b>904</b>       | <b>1,769</b>     | <b>3,603</b>      | <b>2,746</b>     | <b>-286</b>      |
| of which:                        |                  |                  |                  |                   |                  |                  |
| Planning Inspectorate            | 2,354            | 904              | 1,769            | 3,603             | 3,867            | 744              |
| Ordnance Survey (NIMSA)          | —                | —                | —                | —                 | -1,121           | -1,030           |

|                                      |                  |                  |                  |                  |                  |                   |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>Urban and Regional</b>            | <b>991,788</b>   | <b>909,006</b>   | <b>824,681</b>   | <b>780,828</b>   | <b>863,656</b>   | <b>1,274,538</b>  |
| of which:                            |                  |                  |                  |                  |                  |                   |
| Urban                                | 991,788          | 909,006          | 824,681          | 780,828          | 863,656          | 1,274,538         |
| <b>Neighbourhood Renewal</b>         | <b>24</b>        | <b>430</b>       | <b>9,559</b>     | <b>25,843</b>    | <b>165,000</b>   | <b>190,000</b>    |
| <b>Housing</b>                       | <b>2,136,834</b> | <b>2,194,718</b> | <b>2,910,926</b> | <b>1,742,066</b> | <b>2,267,124</b> | <b>2,727,124</b>  |
| of which:                            |                  |                  |                  |                  |                  |                   |
| Housing Corporation                  | 730,595          | 813,412          | 831,178          | 812,692          | 940,436          | 1,236,436         |
| Housing                              | 1,406,239        | 1,376,710        | 2,075,310        | 924,874          | 1,325,438        | 1,489,438         |
| The Rent Officer Service Agency      | —                | 4,596            | 4,438            | 4,500            | 1,250            | 1,250             |
| <b>Local and Regional Government</b> | <b>359,704</b>   | <b>272,298</b>   | <b>56,329</b>    | <b>70,216</b>    | <b>273,859</b>   | <b>323,681</b>    |
| of which:                            |                  |                  |                  |                  |                  |                   |
| Local Government (Non-AEF)           | 359,704          | 272,298          | 56,329           | 50,216           | 143,859          | 198,681           |
| Local Government (AEF)               | —                | —                | —                | 20,000           | 130,000          | 125,000           |
| <b>Health and Safety</b>             | <b>41,917</b>    | <b>41,587</b>    | <b>46,591</b>    | <b>70,479</b>    | <b>72,354</b>    | <b>74,454</b>     |
| of which:                            |                  |                  |                  |                  |                  |                   |
| Fire                                 | 33,251           | 33,629           | 36,507           | 63,943           | 61,789           | 63,789            |
| Health and Safety                    | 8,666            | 7,958            | 10,084           | 6,536            | 10,565           | 10,665            |
| <b>Transport Safety</b>              | <b>27,813</b>    | <b>19,712</b>    | <b>36,963</b>    | <b>51,507</b>    | <b>29,905</b>    | <b>31,755</b>     |
| of which:                            |                  |                  |                  |                  |                  |                   |
| DVO Group                            | 22,022           | 16,010           | 28,411           | 40,901           | 22,653           | 24,503            |
| Maritime and Coastguard Agency       | 5,791            | 3,202            | 8,052            | 10,022           | 6,250            | 6,250             |
| Civil Aviation Authority             | —                | 500              | 500              | 584              | 1,002            | 1,002             |
| <b>Other</b>                         | <b>15,415</b>    | <b>15,514</b>    | <b>24,313</b>    | <b>20,952</b>    | <b>142,850</b>   | <b>57,437</b>     |
| of which:                            |                  |                  |                  |                  |                  |                   |
| Central Admin                        | 14,996           | 15,109           | 23,050           | 20,403           | 40,695           | 56,867            |
| Departmental Unallocated Provision   | —                | —                | —                | —                | 101,585          | —                 |
| QEII Trading Fund                    | 419              | 405              | 1,263            | 549              | 570              | 570               |
| <b>Total Capital DEL</b>             | <b>5,516,684</b> | <b>5,897,807</b> | <b>6,011,022</b> | <b>6,858,423</b> | <b>8,731,909</b> | <b>10,733,772</b> |
| <b>Capital AME</b>                   |                  |                  |                  |                  |                  |                   |
| <b>Integrated Transport</b>          | <b>51,700</b>    | <b>46,000</b>    | <b>77,000</b>    | <b>25,000</b>    | <b>—</b>         | <b>—</b>          |
| of which:                            |                  |                  |                  |                  |                  |                   |
| Aviation                             | 51,700           | 46,000           | 77,000           | 25,000           | —                | —                 |
| <b>Local and Regional Government</b> | <b>—</b>         | <b>—</b>         | <b>—</b>         | <b>50,000</b>    | <b>125,000</b>   | <b>175,000</b>    |
| of which:                            |                  |                  |                  |                  |                  |                   |
| Local Government (AEF)               | —                | —                | —                | 50,000           | 125,000          | 175,000           |
| <b>Total Capital AME</b>             | <b>51,700</b>    | <b>46,000</b>    | <b>77,000</b>    | <b>75,000</b>    | <b>125,000</b>   | <b>175,000</b>    |
| <b>Total Capital Budget</b>          | <b>5,568,384</b> | <b>5,943,807</b> | <b>6,088,022</b> | <b>6,933,423</b> | <b>8,856,909</b> | <b>10,908,772</b> |

**Table 3.3: Department for Transport,  
Local Government and the Regions  
resource budget: voted and non-**

**£'000**

**votedDEL and AME**

|   | <b>1998-99</b> | <b>1999-00</b> | <b>2000-01</b> | <b>2001-02</b>               | <b>2002-03</b> | <b>2003-04</b> |
|---|----------------|----------------|----------------|------------------------------|----------------|----------------|
|   | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Estimated<br/>Outturn</b> | <b>Plans</b>   | <b>Plans</b>   |
| <b>Resource budget:</b>   |                |                |                |                              |                |                |
| <b>Departmental Expenditure Limit (DEL):</b>                            |                |                |                |                              |                |                |
| <b>Voted:</b>   |                |                |                |                              |                |                |
| <b>Integrated Transport Railways</b>                                    |                |                |                |                              |                |                |
| RfR 2 J Railways  | 3,057          | 3,052          | 3,774          | 9,201                        | 5,131          | 5,131          |
| RfR 2 L Other Railways  | 163,936        | 59,480         | 48,213         | 49,553                       | 55,487         | 100,893        |
| RfR 2 T Railtrack plc (in administration)                               | —              | —              | —              | 3,961                        | -15,000        | —              |
| RfR 2 W Other transport grants (non-discretionary resource expenditure) | 24,282         | 24,723         | 26,711         | 5,865                        | —              | —              |
| RfR 2 Office of Passenger Rail Franchising                              | 1,206,338      | 1,048,660      | 710,707        | —                            | —              | —              |
| RfR 2 British Rail Grant  | —              | 69,297         | 64,093         | —                            | —              | —              |
| RfR 2 Government Office Programme Expenditure                           | 669            | 847            | 47             | —                            | —              | —              |
| <b>Roads (includes Highways Agency)</b>                                 |                |                |                |                              |                |                |
| RfR 2 E Highways Agency   | 365,316        | 454,276        | 631,656        | 621,453                      | 642,546        | 728,603        |
| RfR 2 G Research  | 9,779          | 10,893         | 10,968         | 20,770                       | 17,890         | 18,273         |
| RfR 2 H Statistics, censuses and surveys                                | 3,211          | 3,678          | 4,095          | 4,213                        | 4,404          | 3,839          |
| RfR 2 I Consultancies and other services for roads and local transport  | 273            | 187            | 713            | 828                          | 725            | 725            |
| RfR 2 P Vehicle and traffic enforcement                                 | 656            | 487            | 825            | 360                          | 360            | 360            |
| RfR 2 S Dartford River Crossing   | —              | —              | —              | 1                            | -48,600        | -70,900        |
| RfR 2 V Other transport grants (discretionary resource expenditure)     | —              | —              | —              | 26                           | 5,469          | 5,606          |
| <b>London Underground</b>   |                |                |                |                              |                |                |
| RfR 2 J Railways  | —              | 19             | 19             | 918                          | 22             | 22             |
| <b>Transport in London</b>  |                |                |                |                              |                |                |
| RfR 2 U GLA transport grant   | —              | —              | 263,459        | 216,016                      | 296,080        | 334,075        |
| RfR 2 Priority Routes in London   | 3,407          | 3,976          | 1,625          | —                            | —              | —              |
| RfR 2 Government Office Programme Expenditure                           | 7,040          | 8,274          | 1,473          | —                            | —              | —              |
| RfR 2 Docklands Light Railway   | 4,106          | 11,088         | 5,300          | —                            | —              | —              |
| RfR 2 DLR Royal Mint Street claim                                       | —              | —              | 15,079         | —                            | —              | —              |
| <b>Local Transport</b>  |                |                |                |                              |                |                |
| RfR 2 F Publicity and advice  | —              | 2,838          | 4,716          | 4,589                        | 4,700          | 4,700          |
| RfR 2 G Research  | —              | 15             | 503            | 1,142                        | 480            | —              |
| RfR 2 H Statistics, censuses and surveys                                | 1,052          | 1,405          | 1,142          | 1,563                        | 2,893          | 1,868          |
| RfR 2 I Consultancies and other services for roads and local transport  | —              | —              | 322            | 349                          | 659            | 659            |
| RfR 2 J Railways  | 11             | 21             | 14             | 1                            | 1              | 1              |
| RfR 2 N Bus fuel duty rebates   | 270,824        | 312,791        | 300,464        | 304,794                      | 329,500        | 341,875        |



|   |         |         |         |         |         |         |
|---|---------|---------|---------|---------|---------|---------|
| RfR 2 V Other transport grants<br>(discretionary resource expenditure)                        | 25,684  | 35,070  | 38,617  | 49,504  | 93,800  | 106,050 |
| RfR 2 W Other transport grants (non-<br>discretionary resource expenditure)                   | 219,466 | 199,220 | 183,422 | 9,984   | 10,000  | 10,000  |
| Logistics & Maritime  |         |         |         |         |         |         |
| RfR 2 A Ports and shipping services   | 864     | 3,393   | 13,586  | 5,992   | 1,306   | 1,469   |
| RfR 2 G Research  | —       | 86      | 1,035   | 747     | 1,660   | 1,660   |
| RfR 2 H Statistics, censuses and surveys  | 265     | 309     | 334     | 178     | 580     | 580     |
| RfR 2 I Consultancies and other services for<br>roads and local transport                     | —       | —       | —       | 2,241   | —       | —       |
| RfR 2 M Water freight grants  | 19,593  | 17,202  | 11,598  | —       | 3,306   | 5,608   |
| Transport strategy  |         |         |         |         |         |         |
| RfR 2 G Research  | 7,461   | 8,502   | 8,182   | 8,319   | 14,540  | 15,077  |
| RfR 2 I Consultancies, etc  | 646     | 983     | 12,778  | 12,687  | 6,711   | 6,782   |
| RfR 2 J Railways  | 1,006   | 154,404 | 261     | 1,054   | 1,215   | 2,940   |
| RfR 2 K Commission for Integrated<br>Transport  | —       | 241     | 472     | 1,889   | 1,500   | 1,500   |
| RfR 2 R Powershift and Clean Up   | —       | —       | 14,020  | 19,680  | 22,919  | 26,000  |
| RfR 2 V Other transport grants<br>(discretionary resource expenditure)                        | —       | —       | —       | 449     | —       | —       |
| <b>Planning</b>   |         |         |         |         |         |         |
| Planning Inspectorate   |         |         |         |         |         |         |
| RfR 1 I The Planning Inspectorate Exec<br>Agency  | 24,481  | 29,664  | 30,440  | 31,214  | 25,958  | 25,958  |
| Other Planning  |         |         |         |         |         |         |
| RfR 1 H Planning  | 4,256   | 4,931   | 5,509   | 4,973   | 10,381  | 10,764  |
| RfR 2 Payment to Meterological Office   | 6,556   | —       | —       | —       | —       | —       |
| Ordnance Survey   |         |         |         |         |         |         |
| RfR 1 G Payments to Ordnance Survey   | —       | 22,900  | 17,398  | 22,322  | 17,700  | 17,360  |
| <b>Urban and Regional</b>   |         |         |         |         |         |         |
| Urban   |         |         |         |         |         |         |
| RfR 1 D Payments to DTI for Regional<br>Development Agencies and London<br>Development Agency | —       | 166,853 | 281,819 | 360,756 | 449,052 | 211,752 |
| RfR 1 E Regeneration and Regional Policy  | 57,530  | 42,413  | 18,206  | 27,083  | 32,720  | 28,720  |
| RfR 1 J European Structural Funds—Net   | 8,631   | 15,178  | 19,948  | 24,510  | 33,931  | 42,826  |
| RfR 1 K European Regional Development<br>Fund Projects not funded by EC receipts              | 7,837   | 28,442  | 683     | 189     | 1       | 1       |
| RfR 1 Q Regeneration  | 220,407 | 55,950  | 115,142 | 102,069 | 106,880 | 106,880 |
| RfR 1 S European Structural Funds—Net   | 8,587   | 24,883  | 19,230  | 22,714  | 36,173  | 45,273  |
| RfR 1 T European Regional Development<br>Fund Projects not funded by EC receipts              | 2,735   | 11,156  | 204     | 2,263   | 1       | 1       |
| Neighbourhood Renewal   |         |         |         |         |         |         |
| RfR 1 E Regeneration and Regional Policy  | —       | —       | —       | 4,667   | 18,000  | 20,000  |
| RfR 1 F Neighbourhood Renewal   | 4       | 1,773   | 2,426   | 19,306  | 147,550 | 181,420 |
| RfR 1 R Neighbourhood Renewal   | 136     | 2,502   | 23,515  | 54,705  | 96,445  | 107,575 |
| <b>Housing</b>  |         |         |         |         |         |         |

|   |            |            |            |            |            |            |
|---|------------|------------|------------|------------|------------|------------|
| Housing   |            |            |            |            |            |            |
| RfR 1 A Housing   | 75,022     | 78,334     | 66,695     | 93,682     | 86,485     | 90,397     |
| RfR 1 C Building Regulations  | 697        | —          | —          | —          | —          | —          |
| RfR 1 E Regeneration and Regional Policy  | —          | —          | —          | 5,000      | —          | —          |
| RfR 1 O Housing Specified Grants  | 50         | 56         | 55         | 226        | 230        | 230        |
| RfR 1 P Other Housing   | 53,506     | 33,421     | 11,023     | 30,484     | 71,612     | 89,900     |
| RfR 1 B The Rent Service Executive Agency   | —          | 15,365     | 34,812     | 37,625     | 36,315     | 36,079     |
| <b>Local and Regional Government</b>  |            |            |            |            |            |            |
| Local Government (Non-AEF)  |            |            |            |            |            |            |
| RfR 1 Other Local Services  | 2          | —          | —          | —          | —          | —          |
| RfR 3 A Valuation services  | 127,275    | 131,855    | 136,655    | 137,332    | 137,804    | 137,976    |
| RfR 3 B Public Corporations & best value intervention costs   | —          | 5,000      | 16,774     | 24,262     | 22,720     | 22,720     |
| RfR 3 C Local Government Commission mapping costs and Electoral law   | 2,150      | 5,050      | 4,524      | 3,328      | 4,269      | 4,169      |
| RfR 3 D Local Government Commission mapping costs and Electoral Law   | 332        | 12,072     | 8,048      | 11,880     | 6,992      | 5,000      |
| RfR 3 Secretary of State acting under transitional provisions under Greater London Authority Act 1999 (net) | —          | —          | 1          | —          | —          | —          |
| RfR 3 G London governance   | —          | —          | 22,300     | 23,400     | 27,950     | 28,500     |
| RfR 3 H Other grants and payments   | 439        | 346        | 7,452      | 33,172     | 12,859     | 8,206      |
| Local Government (AEF)  |            |            |            |            |            |            |
| RfR 3 E Revenue support grants  | 19,633,952 | 20,058,493 | 19,583,777 | 21,253,385 | 20,138,845 | 39,372,066 |
| RfR 3 F Non-domestic rates payments   | 12,524,000 | 13,612,000 | 15,400,000 | 15,137,000 | 16,626,000 | —          |
| RfR 3 H Other grants and payments   | —          | —          | —          | 200,000    | 300,000    | 400,000    |
| <b>Health &amp; Safety</b>  |            |            |            |            |            |            |
| Fire  |            |            |            |            |            |            |
| RfR 1 C Building Regulations  | 4,058      | 3,247      | 5,344      | 9,788      | 5,257      | 6,124      |
| RfR 1 L Fire Services   | 1,454      | 2,022      | 1,789      | 8,448      | 7,497      | 7,472      |
| RfR 1 M Fire Service College  | 900        | 900        | 550        | 300        | 1          | —          |
| Health & Safety   |            |            |            |            |            |            |
| RfR 1 N Pneumoconiosis Compensation   | 8,243      | 10,623     | 11,827     | 14,399     | 13,683     | 7,683      |
| RfR 4 B Health and Safety Executive   | 182,975    | 169,931    | 181,545    | 189,199    | 194,643    | 204,297    |
| RfR 4 C Health and Safety Laboratory  | -2,994     | -3,627     | -7,919     | -1,519     | -2,235     | -2,235     |
| <b>Transport Safety</b>   |            |            |            |            |            |            |
| Transport Security  |            |            |            |            |            |            |
| RfR 2 D Transport security and royal travel   | 1,718      | 2,051      | 2,101      | 2,292      | 2,205      | 2,198      |
| RfR 2 O Driver and Vehicle Licensing Agency   | 74,909     | 82,715     | 90,826     | 113,976    | 116,516    | 122,456    |
| RfR 2 P Vehicle and traffic enforcement   | -992       | 1,065      | -1,250     | 8,326      | 3,957      | 3,957      |
| RfR 2 Q Vehicle Certification Agency  | -36        | -160       | -191       | -301       | -287       | -287       |
| RfR 2 Pre-DVLC pensions   | 1,492      | 1,439      | 1,318      | —          | —          | —          |
| RfR 2 Driving Standards Agency trading fund   | —          | —          | 100        | 99         | —          | —          |

|   |                   |                   |                   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| RfR 2 Vehicle Inspectorate trading fund   | —                 | 6                 | 132               | 100               | —                 | —                 |
| Maritime and Coastguard Agency  |                   |                   |                   |                   |                   |                   |
| RfR 2 B Maritime and Coastguard Agency  | 80,951            | 88,016            | 88,240            | 90,504            | 100,680           | 100,680           |
| Roads   |                   |                   |                   |                   |                   |                   |
| RfR 2 F Publicity and advice  | 7,418             | 8,461             | 12,587            | 13,574            | 13,728            | 14,118            |
| RfR2 I Consultancies and other services for road and local transport                      | 265               | 336               | 679               | 1,598             | 2,116             | 2,582             |
| RfR2 X Speed and red light camera enforcement   | —                 | —                 | 3,107             | 1,460             | 1                 | 1                 |
| RfR 2 V Other transport grants (discretionary resource expenditure)                       | —                 | —                 | —                 | —                 | 13,650            | 16,300            |
| Civil Aviation Authority  |                   |                   |                   |                   |                   |                   |
| RfR 1 E Regeneration and Regional policy  | —                 | —                 | —                 | 3,628             | —                 | —                 |
| <b>Other</b>  |                   |                   |                   |                   |                   |                   |
| Central Administration  |                   |                   |                   |                   |                   |                   |
| RfR 4 A Central Administration  | 216,763           | 217,446           | 236,122           | 209,963           | 248,599           | 258,029           |
| RfR 4 Government Office administration  | -429              | -123              | 739               | —                 | —                 | —                 |
| PSA Services  |                   |                   |                   |                   |                   |                   |
| RfR 4 D PSA Services  | 12,827            | 11,116            | 9,320             | 9,700             | 7,000             | 7,000             |
| QEII Conference Centre  |                   |                   |                   |                   |                   |                   |
| RfR 4 E Queen Elizabeth II Conference Centre Executive Agency                             | 9,719             | 1,218             | 1,248             | 1,204             | 1,220             | 1,220             |
| RfR 4 Queen Elizabeth II Conference Centre Executive Agency Trading Fund short term loans | —                 | —                 | 19                | —                 | —                 | —                 |
| <b>Total voted resource budget DEL</b>  | <b>35,719,475</b> | <b>37,416,393</b> | <b>38,882,172</b> | <b>39,778,788</b> | <b>40,663,774</b> | <b>43,412,529</b> |
| <b>Non-voted</b>  |                   |                   |                   |                   |                   |                   |
| <b>Integrated Transport</b>   |                   |                   |                   |                   |                   |                   |
| Railways  | —                 | -6,100            | 149,609           | 997,694           | 1,243,886         | 1,176,599         |
| London Underground  | -8,900            | -17,200           | -4,300            | —                 | —                 | —                 |
| Local Transport   | —                 | -2,377            | -836              | -384              | -500              | -500              |
| <b>Planning</b>   |                   |                   |                   |                   |                   |                   |
| Planning Inspectorate   | -124              | -138              | -340              | -190              | -190              | -190              |
| <b>Housing</b>  |                   |                   |                   |                   |                   |                   |
| Housing Corporation   | 176,912           | 182,024           | 173,078           | 185,733           | 217,738           | 223,738           |
| Housing   | 2,402             | 1,253             | -69               | -512              | 140,265           | 207,554           |
| <b>Local and Regional Government</b>  |                   |                   |                   |                   |                   |                   |
| Local Government (Non-AEF)  | 80,087            | 90,296            | 83,922            | 109,611           | 92,029            | 92,129            |
| Local Government (AEF)  | 6,500             | 6,500             | 6,500             | 6,500             | 6,500             | —                 |
| <b>Health &amp; Safety</b>  |                   |                   |                   |                   |                   |                   |
| Fire  | -2,970            | -4,537            | -1,334            | -2,789            | -1,000            | -1,300            |
| Health & Safety   | —                 | 279               | 906               | 423               | 70                | 1,237             |
| <b>Transport Safety</b>   |                   |                   |                   |                   |                   |                   |
| DVO Group   | -30,197           | -14,478           | -25,241           | -42,013           | -2,150            | -2,150            |
| <b>Urban and Regional</b>   |                   |                   |                   |                   |                   |                   |
| Urban   | -290,451          | -289,115          | -302,872          | 53,770            | 109,900           | 62,623            |

|  |                   |                   |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Regional policy                            | —                 | -2,800            | -2,800            | -685              | -2,200            | -2,200            |
| Urban and Regional                         | 11,686            | —                 | —                 | —                 | —                 | —                 |
| <b>Other</b>                               |                   |                   |                   |                   |                   |                   |
| Central Admin                              | -2,131            | -663              | -108              | -2,430            | -50               | -50               |
| Departmental Unallocated Provision         | —                 | —                 | —                 | —                 | 8,879             | 10,198            |
| QEII Trading Fund                          | -1,448            | -1,616            | -1,708            | -1,323            | -1,323            | -1,323            |
| <b>Total Non-voted resource budget DEL</b> | <b>-58,634</b>    | <b>-58,672</b>    | <b>-74,407</b>    | <b>1,303,628</b>  | <b>1,811,854</b>  | <b>1,766,365</b>  |
| <b>Total resource budget DEL</b>           | <b>35,660,841</b> | <b>37,357,721</b> | <b>38,956,579</b> | <b>41,086,377</b> | <b>42,460,628</b> | <b>45,178,894</b> |

## **Annually Managed Expenditure (AME):**

### **Voted:**

#### **Integrated Transport**

##### Railways

|   |        |        |     |   |   |   |
|---|--------|--------|-----|---|---|---|
| RfR 2 National Freight Company pension fund       | —      | -6,454 | —   | — | — | — |
| RfR 2 British Rail Pension Funds                  | —      | -6,454 | —   | — | — | — |
| RfR 2 National Freight Company travel concessions | -1,278 | —      | —   | — | — | — |
| RfR 2 Office of Passenger Rail Franchising        | —      | —      | 535 | — | — | — |
| RfR 2 J Railways                                  | —      | -1,278 | —   | — | — | — |

##### Roads (includes Highways Agency)

|   |           |           |           |           |           |           |
|---|-----------|-----------|-----------|-----------|-----------|-----------|
| RfR 2 AB Highways Agency  | 3,161,215 | 3,299,927 | 2,771,279 | 3,574,500 | 3,583,696 | 3,724,999 |
| RfR 2 AC Statistics, censuses and surveys                               | —         | 156       | 88        | 162       | 175       | 175       |
| RfR 2 AD Consultancies and other services for roads and local transport | —         | 21        | 63        | 48        | 48        | 48        |

##### Transport in London

|                                     |   |       |   |   |   |   |
|-------------------------------------|---|-------|---|---|---|---|
| RfR 2 Priority Routes in London—DAR | — | 1,646 | — | — | — | — |
|-------------------------------------|---|-------|---|---|---|---|

##### Logistics & Maritime

|                                     |   |     |     |     |       |       |
|-------------------------------------|---|-----|-----|-----|-------|-------|
| RfR 2 Y Ports and Shipping Services | — | 894 | 960 | 541 | 1,009 | 1,009 |
|-------------------------------------|---|-----|-----|-----|-------|-------|

##### Aviation

|                            |   |     |     |       |     |     |
|----------------------------|---|-----|-----|-------|-----|-----|
| RfR 2 Aviation Services    | — | —   | —   | 7,008 | —   | —   |
| RfR 2 AA Aviation Services | — | 671 | 661 | 2,660 | 737 | 738 |

### **Planning**

#### Planning Inspectorate

|   |       |       |       |       |       |       |
|---|-------|-------|-------|-------|-------|-------|
| RfR 1 AA The Planning Inspectorate executive agency | 1,541 | 3,422 | 2,419 | 2,744 | 3,130 | 3,130 |
|---|-------|-------|-------|-------|-------|-------|

#### Ordnance Survey

|                                     |   |        |   |       |       |       |
|-------------------------------------|---|--------|---|-------|-------|-------|
| RfR 1 Z Payments to Ordnance Survey | — | 12,000 | — | 1,433 | 1,373 | 1,320 |
|-------------------------------------|---|--------|---|-------|-------|-------|

### **Housing**

#### Housing Revenue Account Subsidy

|   |           |           |           |           |           |           |
|---|-----------|-----------|-----------|-----------|-----------|-----------|
| RfR 1 U Housing Revenue Account Subsidy—Housing             | 477,504   | 467,315   | 444,531   | 983,000   | 943,000   | 952,000   |
| RfR 1 W Housing Revenue Account Subsidy Rent Rebate element | 2,824,803 | 2,636,756 | 2,468,424 | 3,355,000 | 3,379,000 | 3,265,000 |

|  |                  |                  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| Housing                                      |                  |                  |                  |                  |                  |                  |
| RfR 1 X Other Housing                        | —                | 55               | 189              | 179              | 212              | 212              |
| Rent Officers Service Agency                 |                  |                  |                  |                  |                  |                  |
| RfR 1 Y The Rent Service Executive Agency    | —                | 409              | 1,724            | 1,767            | 4,202            | 1,933            |
| <b>Local and Regional Government</b>         |                  |                  |                  |                  |                  |                  |
| Local Government (Non-AEF)                   |                  |                  |                  |                  |                  |                  |
| RfR 3 I Valuation services                   | 156              | 112              | 151              | 158              | —                | —                |
| <b>Health &amp; Safety</b>                   |                  |                  |                  |                  |                  |                  |
| Fire   |                  |                  |                  |                  |                  |                  |
| RfR 1 V Fire Superannuation                  | 555              | 555              | 250              | 250              | 250              | 250              |
| RfR 1 AB Fire Services                       | 2                | 2                | 2                | 2                | 2                | 2                |
| Health & Safety                              |                  |                  |                  |                  |                  |                  |
| RfR 4 G Health and Safety Executive          | 11,250           | 10,675           | 11,124           | 10,510           | 10,172           | 10,958           |
| RfR 4 H Health and Safety Laboratory         | 2,385            | -307             | 2,609            | 3,412            | 4,040            | 4,040            |
| <b>Transport Safety</b>                      |                  |                  |                  |                  |                  |                  |
| DVO Group                                    |                  |                  |                  |                  |                  |                  |
| RfR 2 AE Driver and Vehicle Licensing Agency | 6,509            | 6,016            | 8,959            | 11,860           | 18,293           | 22,870           |
| RfR 2 AF Vehicle Certification Agency        | 166              | 201              | 240              | 202              | 283              | 283              |
| Maritime and Coastguard Agency               |                  |                  |                  |                  |                  |                  |
| RfR 2 Z Maritime and Coastguard Agency       | 3,499            | 4,876            | 5,700            | 5,103            | 6,487            | 5,244            |
| <b>Other</b>                                 |                  |                  |                  |                  |                  |                  |
| Central Admin                                |                  |                  |                  |                  |                  |                  |
| RfR 4 F Central Administration               | 5,244            | -23,996          | 30,464           | 33,725           | 37,798           | 37,961           |
| <b>Total voted resource budget AME</b>       | <b>6,494,829</b> | <b>6,407,220</b> | <b>5,750,372</b> | <b>7,994,264</b> | <b>7,993,907</b> | <b>8,032,172</b> |
| <b>Non-voted</b>                             |                  |                  |                  |                  |                  |                  |
| <b>Integrated Transport</b>                  |                  |                  |                  |                  |                  |                  |
| Railways                                     | —                | 17,850           | 17,850           | -56,732          | 17,547           | 17,564           |
| Roads (includes Highways Agency)             | -4,260           | -24,894          | -11,038          | -7,845           | -4,600           | —                |
| London Underground                           | 473,622          | 480,000          | 483,400          | —                | —                | —                |
| Transport in London                          | 31,026           | 31,026           | 31,026           | —                | —                | —                |
| Aviation (excluding CAA)                     | -53,046          | -11,502          | -11,502          | -11,502          | —                | —                |
| <b>Housing</b>                               |                  |                  |                  |                  |                  |                  |
| Housing Corporation                          | 1,227            | 1,254            | 1,026            | 1,307            | 1,511            | 1,511            |
| Housing                                      | 332              | 275              | 58               | 12               | —                | —                |
| <b>Local and Regional Government</b>         |                  |                  |                  |                  |                  |                  |
| Local Government (Non-AEF)                   | -8               | -6               | 618              | 628              | —                | —                |
| <b>Health &amp; Safety</b>                   |                  |                  |                  |                  |                  |                  |
| Fire   | 1,320            | 1,320            | 1,320            | 1,410            | 1,420            | 2,707            |
| Health & Safety                              | —                | -284             | -283             | -1,626           | -2,302           | -910             |
| <b>Transport Safety</b>                      |                  |                  |                  |                  |                  |                  |
| DVO Group                                    | 3,603            | 3,920            | 4,114            | 3,595            | 3,218            | 3,222            |
| <b>Urban and Regional</b>                    |                  |                  |                  |                  |                  |                  |
| Urban  | 36,003           | 109,920          | 120,887          | 45,462           | 47,335           | 94,910           |

|   |                       |                       |                       |                       |                       |                       |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Regional Policy   | —                     | 1,220                 | 1,220                 | 1,220                 | 1,265                 | 1,266                 |
| <b>Other</b>  |                       |                       |                       |                       |                       |                       |
| QEII Trading Fund   | 119                   | 135                   | 161                   | 131                   | 136                   | 200                   |
| <b>Total Non-voted resource budget AME</b>  | <b>489,938</b>        | <b>610,234</b>        | <b>638,857</b>        | <b>-23,940</b>        | <b>65,530</b>         | <b>120,470</b>        |
| <br><b>Total resource budget AME</b>  | <br><b>6,984,767</b>  | <br><b>7,017,454</b>  | <br><b>6,389,227</b>  | <br><b>7,970,324</b>  | <br><b>8,059,437</b>  | <br><b>8,152,642</b>  |
| <br><b>Total resource budget</b>  | <br><b>42,645,608</b> | <br><b>44,375,175</b> | <br><b>45,345,808</b> | <br><b>49,056,701</b> | <br><b>50,520,065</b> | <br><b>53,331,536</b> |
| of which:   |                       |                       |                       |                       |                       |                       |
| Voted   | 42,214,304            | 43,823,613            | 44,632,544            | 47,777,013            | 48,642,681            | 51,444,701            |
| NDPBs net spending (non-voted)  | 189,825               | 262,883               | 421,572               | 1,201,402             | 1,598,255             | 1,584,445             |
| Other non-voted   | 241,479               | 288,679               | 291,692               | 78,286                | 279,129               | 301,890               |
| and of which:   |                       |                       |                       |                       |                       |                       |
| Central government own spending   | 6,875,850             | 7,322,449             | 6,840,255             | 8,308,866             | 9,091,138             | 9,160,097             |
| Central government finance to LAs   | 35,546,040            | 36,702,515            | 38,174,256            | 40,720,212            | 41,375,210            | 44,129,667            |
| Public corporations   | 223,718               | 350,211               | 331,297               | 27,623                | 53,717                | 41,772                |
| <br>NB Resource consumption in Department<br>for Transport, Local Government and the<br>Regions Estimate: |                       |                       |                       |                       |                       |                       |
| Resource DEL  | 35,719,475            | 37,416,393            | 38,882,172            | 39,782,749            | 40,648,774            | 43,412,529            |
| Resource AME  | 6,494,829             | 6,407,220             | 5,750,372             | 7,994,264             | 7,993,907             | 8,032,172             |
| Other spending outside DEL  | 3,757,598             | 3,986,711             | 3,726,837             | 6,650,092             | 8,027,636             | 8,914,147             |
| of which:   |                       |                       |                       |                       |                       |                       |
| Grants to NDPBs to finance their spending   | 911,647               | 1,001,519             | 1,308,208             | 2,922,782             | 3,347,790             | 4,580,202             |
| Items treated as capital in budgets   | 1,735,877             | 2,310,006             | 1,706,696             | 2,738,854             | 3,470,117             | 4,092,928             |
| Other spending outside budgets  | 1,110,074             | 675,186               | 711,933               | 988,456               | 1,209,729             | 241,017               |
| <b>Total resource consumption in Estimate</b>   | <b>45,971,902</b>     | <b>47,810,324</b>     | <b>48,359,381</b>     | <b>54,427,105</b>     | <b>56,670,317</b>     | <b>60,358,848</b>     |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants
3. Public corporations spending includes their net profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets

**Table 3.4: Department for Transport, Local Government and the Regions capital budget: £'000**  
**voted and non-voted DEL and AME**

|   | 1998-99 | 1999-00 | 2000-01 | 2001-02              | 2002-03 | 2003-04 |
|---|---------|---------|---------|----------------------|---------|---------|
|   | Outturn | Outturn | Outturn | Estimated<br>Outturn | Plans   | Plans   |
| <b>Capital budget:</b>  |         |         |         |                      |         |         |
| <b>Departmental Expenditure Limit (DEL):</b>  |         |         |         |                      |         |         |
| <b>Voted:</b>   |         |         |         |                      |         |         |
| <b>Integrated Transport</b>   |         |         |         |                      |         |         |
| Railways  |         |         |         |                      |         |         |
| RfR 2 L Other Railways  | -25,610 | —       | -11,287 | —                    | —       | —       |
| RfR 2 Office of Passenger Rail Franchising  | 393     | 368     | 630     | —                    | —       | —       |
| RfR 2 T Railtrack plc (in administration)   | —       | —       | —       | -14,329              | —       | —       |
| RfR 2 AN Other Railways   | —       | 2,154   | 23,404  | 232,654              | 503,290 | 301,000 |
| Roads (includes Highways Agency)  |         |         |         |                      |         |         |
| RfR 2 E Highways Agency   | 561,597 | 438,293 | 409,942 | 594,660              | 695,235 | 671,317 |
| RfR 2 H Statistics, censuses and surveys  | —       | 2,985   | 367     | 270                  | 619     | 619     |
| RfR 2 I Consultancies and other services for roads and local transport                          | 114     | 308     | 45      | 58                   | 60      | 70      |
| RfR 2 AG Highways Agency  | 362,467 | 494,678 | 455,760 | 425,286              | 435,173 | 454,705 |
| RfR 2 Consultancies and other services for roads and local transport                            | —       | —       | -2      | —                    | —       | —       |
| London Underground  |         |         |         |                      |         |         |
| RfR 2 London Regional Transport   | 429,670 | 816,480 | 315,395 | —                    | —       | —       |
| RfR 2 London Underground  | —       | —       | —       | 483,000              | —       | —       |
| Transport in London   |         |         |         |                      |         |         |
| RfR 2 Priority Routes in London   | 19,935  | 20,242  | 7,416   | —                    | —       | —       |
| RfR 2 AR GLA transport grant  | —       | —       | 34,352  | 504,038              | 762,500 | 948,900 |
| RfR 2 Docklands Light Railway   | 46,118  | 18,113  | 2,700   | —                    | —       | —       |
| Local Transport   |         |         |         |                      |         |         |
| RfR 2 AP Capital transport grants to local authorities  | 159,218 | 159,080 | 53,463  | 68,759               | 178,268 | 299,000 |
| RfR 2 AQ Publicity and advice   | —       | —       | —       | —                    | 600     | 600     |
| Aviation  |         |         |         |                      |         |         |
| RfR 2 C Aviation services   | 105     | 124     | 9       | 155                  | 207     | 207     |
| Logistics & Maritime  |         |         |         |                      |         |         |
| RfR 2 A Ports and shipping services   | 299     | 383     | 270     | 3,110                | 1,680   | 1,680   |
| RfR 2 AQ Water Freight Grant  | 9,576   | 5,087   | 16,474  | 11,200               | 2,000   | 2,000   |
| Transport strategy  |         |         |         |                      |         |         |
| RfR 2 G Research  | —       | —       | —       | 3                    | 7,505   | 3,907   |
| RfR 2 I Consultancies and other services for roads and local transport                          | —       | —       | —       | —                    | —       | —       |
| RfR 2 Trans-European network payments (net)   | 827     | —       | 259     | 1,801                | —       | —       |
| RfR 2 AL Trans-European network payments for rail and other transport industries projects (net) | 18,672  | 22,579  | 18,483  | 11,281               | 51,759  | 51,969  |
| RfR 2 AK Trans-European network payments for  |         |         |         |                      |         |         |

|  |         |         |         |         |         |         |
|--|---------|---------|---------|---------|---------|---------|
| RfR 2 AK Trans-European network payments for other local transport projects (net)        | 258     | 302     | 287     | 5       | 2,700   | 2,700   |
| RfR 2 AP Capital transport grants to local authorities                                   | —       | —       | —       | 1,473   | —       | —       |
| <b>Planning</b>  |         |         |         |         |         |         |
| Planning Inspectorate  |         |         |         |         |         |         |
| RfR 1 I The Planning Inspectorate Executive Agency                                       | 2,354   | 904     | 1,769   | 3,603   | 3,867   | 744     |
| <b>Regeneration</b>  |         |         |         |         |         |         |
| Urban  |         |         |         |         |         |         |
| RfR 1 D Payments to DTI for Regional Development Agencies and London Development Agency  |         |         |         |         |         |         |
| RfR 1 E Regeneration and Regional Policy   | —       | —       | —       | -26,000 | —       | —       |
| RfR 1 Q Regeneration   | 116     | —       | —       | —       | —       | —       |
| RfR 1 T European Regional Development Fund Projects not funded by EC receipts            | —       | —       | —       | 20,617  | 1       | 1       |
| RfR 1 AE Payments to DTI for Regional Development Agencies and London Development Agency | —       | 367,675 | 300,142 | 508,723 | 591,950 | 976,950 |
| RfR 1 AF Other Regeneration  | 307,540 | 86,950  | 116,073 | 156,005 | 130,632 | 130,132 |
| RfR 1 AH European Structural Funds—Net   | 46,882  | 29,642  | 199,947 | 118,980 | 140,014 | 165,919 |
| RfR 1 AI European Regional Development Fund Projects not funded by EC receipts           | 17,297  | 23,905  | 6,119   | 1       | 1       | 1       |
| <b>Neighbourhood Renewal</b>   |         |         |         |         |         |         |
| RfR 1 AG Neighbourhood Renewal   | 24      | 430     | 9,559   | 25,839  | 165,000 | 190,000 |
| <b>Housing</b>   |         |         |         |         |         |         |
| Housing Corporation  |         |         |         |         |         |         |
| RfR 1 A Housing  | -21     | -26     | —       | -21     | -21     | -21     |
| Housing  |         |         |         |         |         |         |
| RfR 1 P Other Housing  |         |         |         |         |         |         |
| RfR 1 AD Other Housing   | 337,029 | 282,857 | 153,137 | 155,669 | 240,870 | 253,870 |
| RfR 1 B The Rent Service Agency  | —       | 4,596   | 4,438   | 4,617   | 1,250   | 1,250   |
| <b>Local and Regional Government</b>   |         |         |         |         |         |         |
| Local Government (Non AEF)   |         |         |         |         |         |         |
| RfR 3 A Valuation services   | 1,342   | 458     | 249     | 374     | 500     | 500     |
| RfR 3 H Other grants and payments  |         |         |         |         |         |         |
| RfR 3 K Other grants and payments  | —       | —       | 1,011   | 6,057   | 135,359 | 190,181 |
| Local Government (AEF)   |         |         |         |         |         |         |
| RfR 3 E Revenue support grants   |         |         |         |         |         |         |
| RfR 3 K Other grants and public bodies   | —       | —       | —       | 20,000  | 130,000 | 125,000 |
| <b>Health &amp; Safety</b>   |         |         |         |         |         |         |
| Fire   |         |         |         |         |         |         |
| RfR 1 L Fire Services  | 115     | 300     | 262     | 107     | 107     | 107     |
| RfR 1 AJ Fire Services   | —       | —       | —       | 72      | —       | —       |
| Health & Safety  |         |         |         |         |         |         |
| RfR 4 B Health and Safety Executive  | 6,887   | 6,691   | 8,557   | 1,169   | 6,365   | 6,465   |



|   |                  |                  |                  |                  |                  |                   |
|---|------------------|------------------|------------------|------------------|------------------|-------------------|
| RfR 4 C Health and Safety Laboratory        | 1,596            | 1,193            | 1,390            | 1,505            | 4,200            | 4,200             |
| RfR 4 J2 Health and Safety Executive        | 77               | 5                | 42               | 3,842            | —                | —                 |
| RfR 4 J3 Health and Safety Laboratory       | 106              | 69               | 95               | 20               | —                | —                 |
| <b>Transport Safety</b>                     |                  |                  |                  |                  |                  |                   |
| DVO Group                                   |                  |                  |                  |                  |                  |                   |
| RfR 2 O Driver and Vehicle Licensing Agency | 6,886            | 7,187            | 18,181           | 21,981           | 4,021            | 6,971             |
| RfR 2 Q Vehicle Certification Agency        | 120              | 205              | 188              | 184              | 232              | 232               |
| RfR 2 Driver and Vehicle Licensing Agency   | —                | —                | -4               | —                | —                | —                 |
| Maritime & Coastguard Agency                |                  |                  |                  |                  |                  |                   |
| RfR 2 B Maritime and Coastguard Agency      | 5,791            | 3,202            | 8,052            | 9,042            | 6,250            | 6,250             |
| <b>Other</b>                                |                  |                  |                  |                  |                  |                   |
| Central Admin                               |                  |                  |                  |                  |                  |                   |
| RfR 4 A Central Administration              | 14,996           | 15,109           | 23,050           | 24,466           | 40,695           | 56,867            |
| <b>Total voted capital budget DEL</b>       | <b>2,332,776</b> | <b>2,812,528</b> | <b>2,180,224</b> | <b>3,386,608</b> | <b>4,242,868</b> | <b>4,853,263</b>  |
| <b>Non-voted:</b>                           |                  |                  |                  |                  |                  |                   |
| <b>Integrated Transport</b>                 |                  |                  |                  |                  |                  |                   |
| Railways                                    | —                | 3,200            | 5,801            | 574,489          | 906,102          | 1,925,700         |
| Roads (includes Highways Agency)            | -3,419           | -6,620           | —                | —                | —                | —                 |
| London Underground                          | -1,402           | -1,050           | —                | —                | —                | —                 |
| Local Transport                             | 363,407          | 466,059          | 759,411          | 1,181,096        | 1,361,204        | 1,384,952         |
| Aviation                                    | 4,502            | 3,502            | 4,467            | 3,996            | 4,000            | 4,000             |
| Logistics & Maritime                        | -5,892           | -2,629           | 2,245            | 416              | 1,513            | 1,743             |
| <b>Urban Regional</b>                       |                  |                  |                  |                  |                  |                   |
| Urban                                       | 619,953          | 400,834          | 202,400          | 2,402            | 1,058            | 1,535             |
| <b>Housing</b>                              |                  |                  |                  |                  |                  |                   |
| Housing Corporation                         | 730,616          | 813,438          | 831,178          | 812,713          | 940,457          | 1,236,457         |
| Housing                                     | 1,069,210        | 1,093,853        | 1,922,173        | 769,205          | 1,084,568        | 1,235,568         |
| <b>Local and Regional Government</b>        |                  |                  |                  |                  |                  |                   |
| Local Government (Non-AEF)                  | 358,362          | 271,840          | 55,069           | 43,785           | 8,000            | 8,000             |
| <b>Health &amp; Safety</b>                  |                  |                  |                  |                  |                  |                   |
| Fire  | 33,136           | 33,329           | 36,245           | 63,764           | 61,682           | 63,682            |
| Transport Safety                            |                  |                  |                  |                  |                  |                   |
| Civil Aviation Authority                    | —                | 500              | 500              | 584              | 1,002            | 1,002             |
| DVO Group                                   | 15,016           | 8,618            | 10,046           | 18,736           | 17,300           | 17,300            |
| <b>Other</b>                                |                  |                  |                  |                  |                  |                   |
| Departmental Unallocated Provision          | —                | —                | —                | —                | 101,585          | —                 |
| QEII Trading Fund                           | 419              | 405              | 1,263            | 549              | 570              | 570               |
| <b>Total non-voted capital budget DEL</b>   | <b>3,183,908</b> | <b>3,085,279</b> | <b>3,830,798</b> | <b>3,471,815</b> | <b>4,489,041</b> | <b>5,880,509</b>  |
| <b>Total capital budget DEL</b>             | <b>5,516,684</b> | <b>5,897,807</b> | <b>6,011,022</b> | <b>6,858,423</b> | <b>8,731,909</b> | <b>10,733,772</b> |
| <b>Annually Managed Expenditure (AME):</b>  |                  |                  |                  |                  |                  |                   |
| <b>Voted:</b>                               |                  |                  |                  |                  |                  |                   |
| <b>Total voted capital budget AME</b>       | <b>—</b>         | <b>—</b>         | <b>—</b>         | <b>—</b>         | <b>—</b>         | <b>—</b>          |

|   |                  |                  |                  |                  |                  |                   |
|---|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>Non-voted:</b>   |                  |                  |                  |                  |                  |                   |
| <b>Integrated Transport</b>   |                  |                  |                  |                  |                  |                   |
| Aviation  | 51,700           | 46,000           | 77,000           | 25,000           | —                | —                 |
| <b>Local and Regional Government</b>  |                  |                  |                  |                  |                  |                   |
| Local Government (AEF)  | —                | —                | —                | 50,000           | 125,000          | 175,000           |
| <b>Total non-voted capital budget AME</b>   | <b>51,700</b>    | <b>46,000</b>    | <b>77,000</b>    | <b>75,000</b>    | <b>125,000</b>   | <b>175,000</b>    |
| <b>Total capital budget AME</b>   | <b>51,700</b>    | <b>46,000</b>    | <b>77,000</b>    | <b>75,000</b>    | <b>125,000</b>   | <b>175,000</b>    |
|   |                  |                  |                  |                  |                  |                   |
| <b>Total resource budget</b>  | <b>5,568,384</b> | <b>5,943,807</b> | <b>6,088,022</b> | <b>6,933,423</b> | <b>8,856,909</b> | <b>10,908,772</b> |
|   |                  |                  |                  |                  |                  |                   |
| of which:   |                  |                  |                  |                  |                  |                   |
| Voted   | 2,332,776        | 2,812,528        | 2,180,224        | 3,386,608        | 4,242,868        | 4,853,263         |
| NDPBs net spending (non-voted)  | 731,175          | 813,438          | 833,989          | 1,389,226        | 1,847,159        | 3,163,234         |
| Other non-voted   | 2,504,433        | 2,317,841        | 3,073,809        | 2,157,589        | 2,766,882        | 2,892,275         |
| and of which:   |                  |                  |                  |                  |                  |                   |
| Central government own spending   | 2,284,556        | 3,090,903        | 2,505,872        | 3,756,529        | 4,477,930        | 5,923,427         |
| Central government finance to LAs   | 2,667,452        | 2,435,736        | 3,184,087        | 3,067,839        | 4,226,966        | 4,871,332         |
| Public corporations   | 616,376          | 417,168          | 398,063          | 109,055          | 152,013          | 114,013           |
|   |                  |                  |                  |                  |                  |                   |
| <b>NB Resource consumption in Department for Transport, Local Government and the Regions Estimate:</b>  |                  |                  |                  |                  |                  |                   |
| Resource DEL  | 596,899          | 502,522          | 473,528          | 647,754          | 772,751          | 760,335           |
| Resource AME  | —                | —                | —                | —                | —                | —                 |
| Other spending outside DEL  | 1,693            | -4,577           | -225             | -220             | -1,555           | -1,895            |
| of which:   |                  |                  |                  |                  |                  |                   |
| Grants to NDPBs to finance their spending   | —                | —                | —                | —                | —                | —                 |
| Items treated as capital in budgets   | —                | —                | —                | —                | —                | —                 |
| Other spending outside budgets  | 1,693            | -4,577           | -225             | -220             | -1,555           | -1,895            |
| <b>Total net capital in Estimates</b>   | <b>598,592</b>   | <b>497,945</b>   | <b>473,303</b>   | <b>647,534</b>   | <b>771,196</b>   | <b>758,440</b>    |
| <b>Voted capital budget DEL and AME treated as resource consumption in Department for Transport, Local Government and the Regions Affairs Estimates</b> |                  |                  |                  |                  |                  |                   |
| Capital DEL   | 1,735,877        | 2,310,006        | 1,706,696        | 2,738,854        | 3,470,117        | 4,092,928         |
| Capital AME   | —                | —                | —                | —                | —                | —                 |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants

**Table 3.5(a): Department of Transport, Local Government and Regions (Main programmes) DEL and departmental outturn, on previous cash basis**

|  | 1996-97 | 1997-98 | 1998-99 | 1999-00 | 2000-01 |
|--|---------|---------|---------|---------|---------|
|  | Outturn | Outturn | Outturn | Outturn | Outturn |
| <b>Departmental Expenditure limits</b>   |         |         |         |         |         |
| Current budget within DEL: voted   |         |         |         |         |         |
| Environmental protection   | 243     | 375     | 375     | 420     | 556     |
| Environmental research   | —       | —       | —       | —       | —       |
| Environment Agency   | —       | —       | —       | —       | —       |
| Pneumoconiosis compensation  | 5,482   | 4,967   | 8,284   | 10,478  | 11,851  |
| British Waterways Board  | —       | —       | —       | —       | —       |
| Housing  | 77,638  | 84,417  | 91,177  | 74,388  | 60,424  |
| Rent Services Executive Agency   | —       | —       | —       | 14,603  | 38,029  |
| Housing Corporation  | 249,559 | 236,977 | 177,098 | 182,227 | 172,861 |
| Construction   | 6,622   | 4,768   | 3,725   | 3,244   | 3,520   |
| Regeneration and regional policy   | 337,365 | 348,751 | 314,368 | 369,714 | 582,976 |
| European structural funds (net)  | 7,948   | 5,819   | 17,218  | 25,738  | 39,178  |
| European Regional Development Fund projects not funded by or in advance of EC receipts | 164     | 12      | 10,572  | 37,082  | 19,236  |
| Countryside and wildlife   | 1,250   | 1,625   | —       | —       | —       |
| Payments to Ordnance Survey  | 8,877   | 2,077   | 5,509   | 22,900  | 17,758  |
| Planning   | 2,952   | 3,869   | 4,667   | 4,954   | 5,511   |
| Planning Inspectorate Executive Agency   | 20,474  | 21,836  | 24,481  | 28,231  | 30,434  |
| Ports and shipping services  | 534     | -4,320  | 864     | 3,393   | 12,789  |
| Maritime and Coastguard Agency   | 83,511  | 78,316  | 78,645  | 81,922  | 84,451  |
| EC shipping payments   | —       | 643     | —       | —       | —       |
| Civil aviation services  | -10,810 | -8,114  | 7,778   | 12,933  | 26,220  |
| International aviation services  | 3,992   | 4,106   | 3,704   | 4,161   | 4,161   |
| Transport security and royal travel  | 1,888   | 20,779  | 13,833  | 10,614  | 6,745   |
| Royal travel grant and audit   | 1,952   | —       | —       | —       | —       |
| Highways Agency  | 224,600 | 327,323 | 398,253 | 506,098 | 532,015 |
| Research advice, publicity, statistics, etc  | 32,554  | 31,173  | 30,102  | 37,336  | 57,925  |
| Payment to Meteorological Office trading fund  | —       | —       | 6,556   | —       | —       |
| Railways   | 8,298   | 4,158   | 4,072   | 157,496 | 4,151   |
| Other railways   | 70,528  | 55,477  | 163,936 | 59,480  | 45,636  |
| British Rail Grant   | —       | 11,000  | 82,025  | 69,297  | 64,093  |
| Freight grants   | 12,238  | 21,308  | 19,234  | 17,202  | 11,688  |
| Railtrack grant for level crossings  | 3,521   | —       | —       | —       | —       |
| Strategic Rail Authority grant   | —       | —       | —       | —       | 247,764 |
| Union Railways—funding for management of CTRL  | 5,900   | —       | —       | —       | —       |

|  |           |           |           |           |         |
|--|-----------|-----------|-----------|-----------|---------|
| Bus Fuel Duty rebates  | 189,885   | 188,588   | 270,681   | 312,791   | 300,888 |
| Driver and Vehicle Licensing Agency                              | 129,486   | 129,606   | 75,157    | 82,499    | 88,984  |
| Vehicle and traffic enforcement                                  | 6,573     | 3,887     | -355      | 1,580     | -438    |
| Vehicle Certification Agency                                     | -190      | -223      | -215      | -213      | -206    |
| Vehicle Inspectorate   | —         | —         | —         | 6         | 132     |
| Driving Standards Agency   | —         | —         | —         | —         | 100     |
| Powershift and cleaner vehicle programme                         | —         | —         | —         | —         | 14,020  |
| Commission for Integrated Transport                              | —         | —         | —         | 241       | 428     |
| London Transport   | -28,035   | —         | —         | —         | —       |
| Docklands Light Railway  | 1,451     | 8,743     | 4,106     | 11,088    | 5,300   |
| Docklands Light Railway—Royal Mint Street claim                  | —         | —         | —         | —         | 15,079  |
| Priority Routes in London  | 2,739     | 3,734     | 3,407     | 3,976     | 1,625   |
| Government Office Programme                                      | 12,530    | 8,055     | 7,831     | 9,364     | 1,365   |
| Speed and red light camera enforcement                           | —         | —         | —         | —         | 3,107   |
| Central administration   | 194,859   | 169,407   | 166,374   | 174,278   | 167,553 |
| Government offices administration                                | —         | —         | —         | —         | —       |
| Health and Safety Commission                                     | 170,513   | 170,355   | 170,399   | 172,495   | 179,022 |
| PSA Services   | 17,880    | 15,080    | 12,827    | 11,116    | 9,320   |
| QEII Conference centre   | —         | 6,400     | —         | —         | —       |
| QEII Conference Centre Executive Agency Trading Fund             | 4,687     | —         | —         | —         | 19      |
| Short Term Loans   |           |           |           |           |         |
| Building research establishment                                  | 5,224     | -325      | —         | —         | —       |
| Sale of the Housing Corporation Portfolio                        | 912       | 18        | —         | —         | —       |
| Social Exclusion   | —         | —         | —         | —         | 5,000   |
| Support for coal industry  | —         | —         | —         | —         | —       |
| Office of Passenger Rail Franchising                             | 1,847,025 | 1,438,748 | 1,206,338 | 1,048,660 | 710,707 |
| Metropolitan railway   | 1,190     | —         | —         | —         | —       |
| Other transport grants (discretionary)                           | —         | —         | 25,667    | 35,088    | 36,348  |
| GLA Transport grants   | —         | —         | —         | —         | 263,459 |
| Other transport grants (non-discretionary)                       | 18,007    | 272,124   | 243,748   | 223,943   | 206,557 |
| Fire Service   | 9         | 9         | 9         | 9         | 9       |
| Fire Service College   | 1         | 1         | 1         | 1         | 1       |
| Electoral Commission   | —         | —         | 2,575     | 2,576     | 694     |
| <b>Current budget within DEL: non-voted</b>                      |           |           |           |           |         |
| Pneumoconiosis Compensation Board                                | —         | -4        | —         | —         | —       |
| Environmental Protection   | —         | —         | —         | —         | —       |
| Housing CFERs  | -105      | —         | —         | —         | —       |
| Other regeneration CFERs   | -49       | —         | -9        | —         | —       |
| Ordnance Survey  | -1,709    | -3,849    | —         | —         | —       |
| Countryside and wildlife CFERs                                   | —         | —         | —         | —         | —       |
| Vehicle and traffic enforcement                                  | -2,500    | -2,500    | —         | —         | —       |
| Grants, services and consultancies for roads and local transport | -179      | —         | —         | —         | —       |
| Bus fuel duty rebate CFERs                                       | -1,723    | -963      | -689      | -2,377    | -836    |
| DSA trading fund   | —         | —         | -385      | -611      | -835    |

|  |           |           |           |         |         |
|--|-----------|-----------|-----------|---------|---------|
| Vehicle Inspectorate Trading Fund  | -1,256    | -2,699    | -20,118   | -6,798  | -17,781 |
| Central administration   | -11,245   | -10,920   | -2,031    | -663    | -108    |
| Government Offices administration  | —         | —         | —         | —       | —       |
| QEII Conference Centre Executive Agency Trading Fund                                   | —         | -658      | -1,400    | -1,400  | -1,450  |
| Short Term Loans   |           |           |           |         |         |
| Departmental Unallocated Provision   | —         | —         | —         | —       | —       |
| Office of Passenger Rail Franchising   | -9        | -965      | —         | —       | —       |
| Other  | —         | —         | -18,615   | —       | —       |
| Planning Inspectorate Executive Agency   | -72       | -162      | -124      | -138    | -338    |
| Rural bus grants CFERs   | -1        | —         | —         | —       | —       |
| Vehicle Inspectorate   | 2,706     | 899       | -1,137    | -884    | -1,144  |
| Planning Publicity   | —         | —         | —         | —       | 121,430 |
| SRB: Urban programme   | -302      | -1        | -1        | —       | —       |
| <b>Capital budget within DEL: voted</b>  |           |           |           |         |         |
| Environment protection   | —         | —         | —         | —       | —       |
| Environment grants   | —         | —         | —         | —       | —       |
| Environmental research   | —         | —         | —         | —       | —       |
| Environment Agency   | —         | —         | —         | —       | —       |
| British Waterways Board  | —         | —         | —         | —       | —       |
| Housing  | 26,702    | 51,029    | 19,737    | 2,376   | —       |
| Housing Corporation  | 1,037,958 | 722,105   | 734,735   | 817,292 | 836,906 |
| European structural funds  | 48,240    | 45,650    | 47,140    | 29,992  | 204,765 |
| Rent Services Executive Agency   | —         | —         | —         | 4,559   | 4,105   |
| Regeneration and regional policy   | 714,782   | 787,679   | 664,864   | 685,147 | 521,120 |
| European Regional Development Fund projects not funded by or in advance of EC receipts | 418       | 10,152    | 15,902    | 22,421  | 35,440  |
| Countryside and wildlife   | —         | —         | —         | —       | —       |
| Planning Inspectorate Executive Agency   | 764       | 1,117     | 2,354     | 1,534   | 1,769   |
| Payments to Ordnance Survey  | 4,855     | 4,631     | 6,865     | —       | —       |
| Ports and shipping services  | 100       | 660       | 299       | 383     | 274     |
| Maritime and Coastguard  | 5,236     | 4,931     | 5,791     | 7,841   | 11,569  |
| Civil aviation services  | 169       | 142       | 146       | 124     | 103     |
| Highways Agency  | 1,426,921 | 1,227,822 | 1,029,741 | 961,269 | 965,098 |
| Highways Agency TENS   | 619       | 575       | 827       | —       | 259     |
| Research, advice, publicity, statistics, etc   | 602       | 5         | 114       | 506     | 301     |
| Other railways   | —         | -25,114   | -25,610   | 2,154   | 12,176  |
| Freight grants   | 2,775     | 7,802     | 9,576     | 5,807   | 17,552  |
| Crossrail  | 5,900     | —         | —         | —       | —       |
| Grant for European passenger services  | 423,716   | —         | —         | —       | —       |
| Drive and Vehicle Licensing Agency   | 7,636     | 9,404     | 8,194     | 8,959   | 20,487  |
| Vehicle Certification Agency   | 146       | 101       | 120       | 205     | 190     |
| Vehicle Inspectorate Trading Fund  | —         | -62       | -62       | 992     | 2,941   |
| Driving Standards Agency   | 921       | -139      | -152      | -146    | -146    |
| Docklands Light Railway  | 19,219    | 23,757    | 46,118    | 18,113  | 2,700   |

|  |            |          |          |          |          |
|--|------------|----------|----------|----------|----------|
| Priority Routes in London  | 14,717     | 18,156   | 19,935   | 20,242   | 7,416    |
| London Transport   | 965,600    | 630,112  | 429,670  | 816,480  | 315,195  |
| Central administration   | 56,627     | 16,329   | 14,996   | 15,109   | 23,050   |
| Government offices administration                                      | —          | —        | —        | —        | —        |
| Health and Safety Commission grant in aid                              | 7,651      | 6,465    | 12,963   | 9,805    | 10,378   |
| QEII Conference Centre Executive Agency Trading Fund                   | 105        | —        | —        | —        | —        |
| Short Term Loans   |            |          |          |          |          |
| Office of Passenger Rail Franchising                                   | 315        | 273      | 393      | 368      | 630      |
| Trans-European Networks (Tens) Pay for Channel Tunnel Rail Link (CTRL) | —          | 34,662   | 18,672   | 22,579   | 18,483   |
| Strategic Rail Authority   | —          | —        | —        | —        | 9,969    |
| Building research establishment  | 2,177      | —        | —        | —        | —        |
| City Challenge—Housing Corporation expenditure                         | 13,083     | 7,089    | 84       | —        | —        |
| Water Services—civil defence   | —          | —        | —        | —        | —        |
| Other highway grants (including IDA)                                   | 2,562      | 1,544    | 1,497    | 585      | 391      |
| Public transport infrastructure and revenue support                    | 17,740     | 14,550   | 2,243    | 458      | 27,011   |
| Transport supplementary grant  | 235,934    | 194,876  | 155,478  | 158,042  | 19,880   |
| Support for rural town services  | —          | —        | —        | —        | 6,176    |
| GLA transport grants   | —          | —        | —        | —        | 34,352   |
| Disabled facilities grant  | 55,271     | 66,370   | 64,491   | 66,293   | 76,891   |
| Housing defects grant  | 7,875      | 2,820    | 1,287    | 497      | 394      |
| Private house renewal  | 234,356    | 191,154  | 153,133  | 156,356  | 6,936    |
| Gypsy site grant   | 11,962     | 3,751    | 934      | 590      | —        |
| National Parks and Broads Authority supplementary grant                | —          | —        | —        | —        | —        |
| LDA grants   | —          | —        | —        | —        | 108,348  |
| SRB: Urban programme   | 157        | -633     | -1,127   | -493     | —        |
| SRB: Inner city task forces  | 892        | 1,607    | 145      | 102      | —        |
| Estate action  | 251,604    | 173,527  | 95,656   | 56,795   | 68,916   |
| SRB: Ethnic minority grants  | —          | —        | -255     | —        | —        |
| SRB: derelict land grants  | 13,001     | 8,012    | 3,234    | —        | —        |
| Central Manchester regeneration  | —          | —        | —        | 684      | 2,405    |
| Fire Services  | 2          | 2        | 2        | 2        | 2        |
| Fire Service College   | —          | —        | —        | —        | —        |
| Electoral Commission   | —          | —        | 33       | 32       | 704      |
| <b>Capital budget within DEL: non-voted expenditure</b>                |            |          |          |          |          |
| Housing Corporation  | -21,181    | -830     | -1,115   | -2,156   | —        |
| Housing CFERs  | -166       | —        | —        | —        | —        |
| Commission for New Towns   | -114,900   | -112,242 | -123,189 | -121,889 | -124,000 |
| Other regeneration CFERs   | —          | -7       | -116     | —        | —        |
| Ports and shipping services  | -4,600     | -4,204   | -5,892   | -3,529   | -155     |
| Air Travel Trust Fund  | 4,500      | —        | 1,400    | 275      | 330      |
| Civil Aviation Authority   | —          | -4,659   | -56,916  | -1,491   | -2,000   |
| British Rail Grant   | 2,700      | 6,000    | -29,512  | 5,903    | 19,407   |
| British Rail privatisation   | -1,001,918 | —        | —        | —        | —        |
| Grants to European passenger services                                  | -409,000   | —        | —        | —        | —        |

|   |                  |                  |                  |                  |                   |
|---|------------------|------------------|------------------|------------------|-------------------|
| Union Railways—management of Channel Tunnel rail link | 6,000            | —                | —                | —                | —                 |
| Railtrack   | -71,521          | —                | —                | —                | —                 |
| New bus grants  | -1               | —                | —                | —                | —                 |
| London Regional Transport                             | -1,700           | -1,546           | -1,402           | -1,050           | —                 |
| PSA Services—central                                  | -66              | -55              | —                | —                | —                 |
| Building research establishment                       | -1               | —                | —                | —                | —                 |
| QEII Conference Centre Executive Agency Trading Fund  | —                | -141             | -144             | -132             | -126              |
| Short Term Loans                                      |                  |                  |                  |                  |                   |
| Credit approvals for car parks                        | 4,554            | 4,452            | 4,502            | 3,502            | 4,467             |
| Credit approvals for ports                            | —                | —                | —                | 900              | 2,400             |
| British Waterways Board                               | —                | —                | —                | —                | —                 |
| Credit approvals: LG services                         | 2,804            | 2,278            | —                | —                | —                 |
| Fire Services Credit Approval                         | 2                | 2                | 2                | 2                | 2                 |
| European Regional Development Fund                    | 48,158           | 55,697           | 62,784           | 52,111           | 239,918           |
| Other regeneration                                    | 13,138           | 7,379            | 2,107            | -493             | —                 |
| <b>Total spending in DTLR Main (Programmes) DEL</b>   | <b>9,067,656</b> | <b>9,016,933</b> | <b>8,428,150</b> | <b>9,233,378</b> | <b>10,032,916</b> |
| <b>Annually Managed Expenditure</b>                   |                  |                  |                  |                  |                   |
| <b>Current budget within AME: voted</b>               |                  |                  |                  |                  |                   |
| Housing Revenue Account Subsidy                       | 3,974,885        | 3,782,566        | 3,337,134        | 3,047,071        | 2,885,511         |
| Bulk pension transfers                                | —                | —                | —                | —                | —                 |
| <b>Capital budget within AME: non-voted</b>           |                  |                  |                  |                  |                   |
| National Air Traffic Services                         | -13,400          | -26,100          | -36,100          | 21,752           | —                 |
| <b>Total spending in DTLR (Main Programmes) AME</b>   | <b>3,961,485</b> | <b>3,756,466</b> | <b>3,301,034</b> | <b>3,068,823</b> | <b>2,885,511</b>  |

**Table 3.5(b): Local Government (DTLR) DEL and departmental AME outturn, on previous cash basis**

£'000

|  | <b>1996-97</b> | <b>1997-98</b> | <b>1998-99</b> | <b>1999-00</b> | <b>2000-01</b> |
|--|----------------|----------------|----------------|----------------|----------------|
|  | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> |
| <b>Departmental Expenditure limits—DTLR Local Government</b> |                |                |                |                |                |
| <b>Current budget within DEL: voted</b>                      |                |                |                |                |                |
| Valuation services   | 136,531        | 139,270        | 127,275        | 131,855        | 136,904        |
| Best Value Inspectorate                                      | —              | —              | —              | 5,000          | 15,750         |
| Local government research and publicity                      | 726            | 1,368          | 2,149          | 4,595          | 3,904          |
| London governance  | —              | —              | 332            | 12,072         | 8,060          |
| Transitional arrangements for GLA                            | —              | —              | —              | —              | 1              |
| Revenue support grant  | 18,246,270     | 18,812,166     | 19,633,952     | 20,058,493     | 19,583,287     |

|  |                   |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| Non-domestic rates and payments                              | 12,736,000        | 12,027,000        | 12,524,000        | 13,612,000        | 15,400,000        |
| Other grants and payments                                    | 217               | 173               | 439               | 346               | 29,752            |
| Local Government Commission                                  |                   |                   |                   |                   |                   |
| Local Government Commission Mapping Costs                    | —                 | —                 | —                 | 454               | 338               |
| Local Government residuary body                              | 205               | 30                | —                 | —                 | —                 |
| Local Government Standards Board                             |                   |                   |                   |                   |                   |
| Community Charge Grant                                       | 1,009             | —                 | —                 | —                 | —                 |
| Council Tax Transitional Reduction Grant                     | 1,539             | 2                 | —                 | —                 | —                 |
| Compensation for Authorities affected by Terrorist Incidents | 1,741             | 121               | —                 | —                 | —                 |
| Local Government Special Payments                            | —                 | 6                 | —                 | —                 | —                 |
| Environment grants   | 1,858             | 44                | 2                 | —                 | —                 |
| <b>Current budget within DEL: non-voted</b>                  |                   |                   |                   |                   |                   |
| Non-domestic rate collection costs                           | 76,876            | 78,606            | 78,606            | 82,506            | 83,476            |
| London referendum costs                                      | —                 | —                 | 1,497             | —                 | —                 |
| GLA election—returning officers' expenses                    | —                 | —                 | —                 | 7,800             | -156              |
| Valuation tribunals  | -44               | -31               | -16               | -10               | -10               |
| Non-domestic Rate Payments—City of London offset             | 6,500             | 6,500             | 6,500             | 6,500             | 6,500             |
| Community Charge Grant                                       | -2,806            | —                 | —                 | —                 | —                 |
| Council Tax Transitional Reduction Grant                     | -2,112            | -486              | —                 | —                 | —                 |
| Unaccompanied Children Grant                                 | -29               | —                 | —                 | —                 | —                 |
| <b>Capital budget within DEL: voted</b>                      |                   |                   |                   |                   |                   |
| Environment grants   | 678               | —                 | —                 | —                 | —                 |
| Valuation Services   | 166               | 216               | 1,342             | 458               | 249               |
| Local Government Commission                                  | —                 | —                 | —                 | —                 | —                 |
| Invest to Save Special Grant                                 | —                 | —                 | —                 | —                 | 1,011             |
| <b>Capital within DEL: non-voted expenditure</b>             |                   |                   |                   |                   |                   |
| Valuation tribunals  | -230              | —                 | —                 | —                 | —                 |
| Local Government Residuary Body                              | —                 | 175               | —                 | —                 | —                 |
| SCAs   | 3,500             | —                 | —                 | —                 | —                 |
| Environment grants   | -44               | —                 | —                 | —                 | —                 |
| Best Value intervention costs                                | —                 | —                 | —                 | —                 | 20,000            |
| <b>Credit approvals</b>                                      |                   |                   |                   |                   |                   |
| Communtation   | 5,208             | 6,447             | 8,198             | 8,000             | 8,000             |
| Transitional costs of re-organisation                        | 101,711           | 151,525           | 103,667           | 55,840            | 26,284            |
| Capital challenge fund                                       | —                 | 146,880           | 246,497           | 208,000           | —                 |
| <b>Total DEL</b>   | <b>31,315,470</b> | <b>31,370,012</b> | <b>32,734,440</b> | <b>34,193,909</b> | <b>35,324,374</b> |





# OFFICE OF RAIL REGULATOR

**Table 3.1: Office of Rail Regulator (ORR) resource budget  
: voted and non-voted DEL and AME** £'000

|  | 1998-99       | 1999-00      | 2000-01     | 2001-02           | 2002-03     | 2003-04     |
|--|---------------|--------------|-------------|-------------------|-------------|-------------|
|  | Outturn       | Outturn      | Outturn     | Estimated Outturn | Plans       | Plans       |
| <b>Resource budget:</b>  |               |              |             |                   |             |             |
| <b>Departmental Expenditure Limit (DEL):</b>                               |               |              |             |                   |             |             |
| <b>Voted:</b>  |               |              |             |                   |             |             |
| RfR 1 A Administration associated capital and other expenditure            | 7,953         | 2,041        | -141        | -625              | -684        | -371        |
| <b>Total voted resource budget DEL</b>                                     | <b>7,953</b>  | <b>2,041</b> | <b>-141</b> | <b>-625</b>       | <b>-684</b> | <b>-371</b> |
| <b>Non-voted resource budget DEL</b>                                       | <b>-8,436</b> | <b>-132</b>  | <b>-8</b>   | <b>—</b>          | <b>—</b>    | <b>—</b>    |
| <b>Total resource budget DEL</b>   | <b>-483</b>   | <b>1,909</b> | <b>-149</b> | <b>-625</b>       | <b>-684</b> | <b>-371</b> |
| <b>Annually Managed Expenditure (AME):</b>                                 |               |              |             |                   |             |             |
| <b>Voted:</b>  |               |              |             |                   |             |             |
| RfR 1 B Administration associated capital and other expenditure            | 553           | 607          | 953         | 625               | 685         | 771         |
| <b>Total voted resource budget AME</b>                                     | <b>553</b>    | <b>607</b>   | <b>953</b>  | <b>625</b>        | <b>685</b>  | <b>771</b>  |
| <b>Non-voted resource budget AME</b>                                       | <b>—</b>      | <b>-39</b>   | <b>—</b>    | <b>—</b>          | <b>—</b>    | <b>—</b>    |
| <b>Total resource budget AME</b>   | <b>553</b>    | <b>568</b>   | <b>953</b>  | <b>625</b>        | <b>685</b>  | <b>771</b>  |
| <b>Total resource budget</b>   | <b>70</b>     | <b>2,477</b> | <b>804</b>  | <b>—</b>          | <b>1</b>    | <b>400</b>  |
| of which:  |               |              |             |                   |             |             |
| <b>Voted</b>   | 8,506         | 2,648        | 812         | —                 | 1           | 400         |
| NDPBs net spending (non-voted)   | —             | —            | —           | —                 | —           | —           |
| Other non-voted  | -8,436        | -171         | -8          | —                 | —           | —           |
| and of which:  |               |              |             |                   |             |             |
| Central government own spending  | 70            | 2,477        | 804         | —                 | 1           | 400         |
| Central government finance to LAs  | —             | —            | —           | —                 | —           | —           |
| Public corporations  | —             | —            | —           | —                 | —           | —           |
| <b>NB Resource consumption in Office of Rail Regulator (ORR) Estimate:</b> |               |              |             |                   |             |             |
| Resource DEL   | 7,953         | 2,041        | -141        | -625              | -684        | -371        |
| Resource AME   | 553           | 607          | 953         | 625               | 685         | 771         |

|   |              |              |              |          |          |            |
|---|--------------|--------------|--------------|----------|----------|------------|
| Other spending outside DEL                    | 7            | 10           | 586          |          |          |            |
| of which:                                     |              |              |              |          |          |            |
| Grants to NDPBs to finance their spending     | —            | —            | —            | —        | —        | —          |
| Items treated as capital in budgets           | 7            | 10           | 586          | —        | —        | —          |
| Other spending outside budgets                | —            | —            | —            | —        | —        | —          |
| <b>Total resource consumption in Estimate</b> | <b>8,513</b> | <b>2,658</b> | <b>1,398</b> | <b>—</b> | <b>1</b> | <b>400</b> |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates

2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants

3. Public corporations spending includes their net profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets.

**Table 3.2: Office of Rail Regulator (ORR) capital budget : £'000**  
voted and non-voted DEL and AME

|  | 1998-99    | 1999-00      | 2000-01    | 2001-02           | 2002-03    | 2003-04    |
|--|------------|--------------|------------|-------------------|------------|------------|
|  | Outturn    | Outturn      | Outturn    | Estimated Outturn | Plans      | Plans      |
| <b>Capital budget:</b>   |            |              |            |                   |            |            |
| <b>Departmental Expenditure Limit (DEL):</b>                   |            |              |            |                   |            |            |
| <b>Voted:</b>  |            |              |            |                   |            |            |
| RfR 1 AAdministration associated capital and other expenditure | 671        | 1,044        | -274       | 449               | 190        | 400        |
| RfR 1 CAdministration associated capital and other expenditure | 7          | 10           | 586        | —                 | —          | —          |
| <b>Total voted capital DEL</b>                                 | <b>678</b> | <b>1,054</b> | <b>312</b> | <b>449</b>        | <b>190</b> | <b>400</b> |
| <b>Non-voted capital budget DEL</b>                            | <b>—</b>   | <b>—</b>     | <b>—</b>   | <b>—</b>          | <b>—</b>   | <b>—</b>   |
| <b>Total capital budget DEL</b>                                | <b>678</b> | <b>1,054</b> | <b>312</b> | <b>449</b>        | <b>190</b> | <b>400</b> |
| <b>Annually Managed Expenditure (AME):</b>                     |            |              |            |                   |            |            |
| <b>Total voted capital AME</b>                                 | <b>—</b>   | <b>—</b>     | <b>—</b>   | <b>—</b>          | <b>—</b>   | <b>—</b>   |
| <b>Non-voted capital budget AME</b>                            | <b>—</b>   | <b>—</b>     | <b>—</b>   | <b>—</b>          | <b>—</b>   | <b>—</b>   |
| <b>Total capital budget AME</b>                                | <b>—</b>   | <b>—</b>     | <b>—</b>   | <b>—</b>          | <b>—</b>   | <b>—</b>   |
| <b>Total capital budget</b>                                    | <b>678</b> | <b>1,054</b> | <b>312</b> | <b>449</b>        | <b>190</b> | <b>400</b> |

of which:

|                                |     |       |     |     |     |     |
|--------------------------------|-----|-------|-----|-----|-----|-----|
| Voted                          | 678 | 1,054 | 312 | 449 | 190 | 400 |
| NDPBs net spending (non-voted) | —   | —     | —   | —   | —   | —   |
| Other non-voted                | —   | —     | —   | —   | —   | —   |

and of which:

|                                   |     |       |     |     |     |     |
|-----------------------------------|-----|-------|-----|-----|-----|-----|
| Central government own spending   | 678 | 1,054 | 312 | 449 | 190 | 400 |
| Central government finance to LAs | —   | —     | —   | —   | —   | —   |
| Public corporations               | —   | —     | —   | —   | —   | —   |

**NB Total net capital in Office of Rail Regulator (ORR)  
Estimate**

|                                      |            |              |             |            |            |            |
|--------------------------------------|------------|--------------|-------------|------------|------------|------------|
| Capital DEL                          | 671        | 1,044        | -274        | 449        | 190        | 400        |
| Capital AME                          | —          | —            | —           | —          | —          | —          |
| Other spending outside DEL           | —          | —            | —           | —          | —          | —          |
| <b>Total net capital in Estimate</b> | <b>671</b> | <b>1,044</b> | <b>-274</b> | <b>449</b> | <b>190</b> | <b>400</b> |

**Voted capital budget DEL and AME treated as resource  
consumption in ORR Estimate:**

|             |   |    |     |   |   |   |
|-------------|---|----|-----|---|---|---|
| Capital DEL | 7 | 10 | 586 | — | — | — |
| Capital AME | — | —  | —   | — | — | — |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants

**Table 3.5: Office of Rail Regulator DEL and departmental AME  
outturn, on previous cash basis** £' 000

|                                       | 1996-97     | 1997-98  | 1998-99  | 1999-00      | 2000-01  |
|---------------------------------------|-------------|----------|----------|--------------|----------|
|                                       | Outturn     | Outturn  | Outturn  | Outturn      | Outturn  |
| <b>Departmental Expenditure Limit</b> |             |          |          |              |          |
| <b>Capital budget</b>                 |             |          |          |              |          |
| Administration and costs of the RUCCs | —           | —        | 678      | 1,047        | —        |
| Non-voted expenditure                 | —           | —        | —        | —            | —        |
| <b>Current budget</b>                 |             |          |          |              |          |
| Administration and costs of the RUCCs | 7,321       | 7,832    | 7,928    | 2,669        | —        |
| Non-voted expenditure                 | -7,974      | -8,668   | -8,436   | -171         | —        |
| <b>Departmental Expenditure Limit</b> | <b>-373</b> | <b>—</b> | <b>—</b> | <b>3,545</b> | <b>—</b> |



# HOME OFFICE

**Table 3.1: Home Office Resource Budget, split by DEL/AME** £'000

|  | 1998-99          | 1999-00          | 2000-01          | 2001-02           | 2002-03          | 2003-04          |
|--|------------------|------------------|------------------|-------------------|------------------|------------------|
|  | Outturn          | Outturn          | Outturn          | Estimated Outturn | Plans            | Plans            |
| <b>Departmental Expenditure Limit (DEL)</b>  |                  |                  |                  |                   |                  |                  |
| <b>Reduction of crime and the fear of crime</b>  | <b>3,899,347</b> | <b>3,902,665</b> | <b>4,121,238</b> | <b>4,631,221</b>  | <b>4,737,368</b> | <b>4,691,405</b> |
| of which:  |                  |                  |                  |                   |                  |                  |
| Police (inc. grants)   | 3,830,991        | 3,853,185        | 4,084,337        | 4,466,226         | 4,481,319        | 4,433,341        |
| Police Information Technology Organisation   | 23,034           | 36,543           | 32,812           | 17,458            | 17,302           | 15,317           |
| Police Complaints Authority  | 3,203            | 6,874            | 3,989            | 4,388             | 3,540            | 3,540            |
| Criminal Records Bureau  | —                | —                | —                | 32,600            | 4,000            | 4,000            |
| Crime Reduction  | —                | —                | —                | 110,552           | 172,280          | 176,280          |
| Central Police Training  | —                | —                | —                | —                 | 58,927           | 58,927           |
| Firearms Compensation  | 42,119           | 6,063            | 100              | —                 | —                | —                |
| <b>Reduction of Organised and International Crime</b>  | <b>25,497</b>    | <b>22,358</b>    | <b>28,371</b>    | <b>58,247</b>     | <b>224,997</b>   | <b>226,597</b>   |
| of which:  |                  |                  |                  |                   |                  |                  |
| National Crime Squad   | —                | —                | —                | —                 | 126,000          | 126,000          |
| National Criminal Intelligence Service   | —                | —                | —                | —                 | 55,851           | 55,851           |
| Organised Crime, Drugs & International Group   | 25,497           | 22,358           | 28,371           | 58,247            | 43,146           | 44,746           |
| <b>Ensuring the effective delivery of Justice</b>  | <b>295,435</b>   | <b>347,770</b>   | <b>368,616</b>   | <b>349,739</b>    | <b>447,195</b>   | <b>433,296</b>   |
| of which:  |                  |                  |                  |                   |                  |                  |
| Criminal cases review commission   | 4,516            | 5,529            | 5,415            | 7,249             | 7,473            | 5,228            |
| Criminal Injuries Compensation   | 216,439          | 227,270          | 231,011          | 243,674           | 212,674          | 212,674          |
| Criminal Policy Group  | 74,480           | 114,971          | 132,190          | 98,816            | 227,048          | 215,394          |
| <b>Delivering effective custodial and community sentences to reduce reoffending and protect the public</b> | <b>2,027,355</b> | <b>2,059,610</b> | <b>2,285,328</b> | <b>2,609,947</b>  | <b>2,692,776</b> | <b>2,831,841</b> |
| of which:  |                  |                  |                  |                   |                  |                  |
| Prison Service   | 1,698,049        | 1,681,626        | 1,663,209        | 1,744,951         | 1,808,637        | 1,882,792        |
| Probation  | 328,446          | 346,687          | 409,359          | 576,269           | 610,817          | 738,917          |
| Youth Justice Board  | 860              | 31,297           | 212,760          | 288,727           | 273,322          | 210,132          |
| <b>Reducing the availability and abuse of dangerous drugs</b>  | <b>743</b>       | <b>5,916</b>     | <b>6,352</b>     | <b>81,989</b>     | <b>96,761</b>    | <b>96,661</b>    |
| of which:  |                  |                  |                  |                   |                  |                  |
| Organised Crime, Drugs and International Group   | —                | —                | —                | 1,825             | 1,825            | 1,825            |
| Police and Crime Reduction Group   | 743              | 687              | 1,028            | 51,486            | 64,686           | 64,586           |
| Probation  | —                | —                | —                | 16,000            | 16,000           | 16,000           |

|  |                  |                  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| Youth Justice Board  | —                | 5,229            | 5,324            | 6,438            | 9,481            | 9,481            |
| Research and Statistics  | —                | —                | —                | 6,240            | 4,769            | 4,769            |
| <b>Regulating entry to and settlement in the UK effectively, in the interest</b>   | <b>304,302</b>   | <b>477,017</b>   | <b>1,328,029</b> | <b>1,563,527</b> | <b>949,365</b>   | <b>1,037,818</b> |
| of which:  |                  |                  |                  |                  |                  |                  |
| Immigration and Nationality Directorate  | 246,843          | 465,489          | 1,324,891        | 1,567,343        | 955,565          | 1,042,519        |
| Kosovan Evacuees   | —                | 14,397           | 13,408           | —                | —                | —                |
| Office of the Immigration Commissioner   | —                | —                | 806              | 3,100            | 3,100            | 3,100            |
| UK Passport Agency   | 57,459           | -2,869           | -11,076          | -6,916           | -9,300           | -7,801           |
| <b>Supporting strong and active communities in which people of all races and backgrounds are valued and participate on equal terms</b> | <b>143,006</b>   | <b>102,788</b>   | <b>81,338</b>    | <b>68,740</b>    | <b>83,564</b>    | <b>109,094</b>   |
| of which:  |                  |                  |                  |                  |                  |                  |
| Commission for Racial equality   | 14,798           | 16,290           | 16,455           | 19,905           | 19,794           | 19,823           |
| Community Development Foundation   | 842              | 887              | 922              | 922              | 922              | 922              |
| Community Policy Directorate   | 127,366          | 85,611           | 63,961           | 47,913           | 62,848           | 88,349           |
| <b>Central services</b>  | <b>99,769</b>    | <b>124,711</b>   | <b>180,374</b>   | <b>199,339</b>   | <b>161,625</b>   | <b>190,515</b>   |
| of which:  |                  |                  |                  |                  |                  |                  |
| Central Services   | 86,063           | 108,684          | 154,918          | 165,287          | 136,400          | 147,892          |
| Departmental Unallocated Provision   | —                | —                | —                | 8,729            | 11,460           | 28,882           |
| Research and Statistics Directorate  | 13,706           | 16,027           | 25,456           | 25,323           | 13,765           | 13,741           |
| <b>Total Resource DEL</b>  | <b>6,795,454</b> | <b>7,042,835</b> | <b>8,399,646</b> | <b>9,557,312</b> | <b>9,385,784</b> | <b>9,607,395</b> |
| <b>Annually Managed Expenditure (AME)</b>  |                  |                  |                  |                  |                  |                  |
| <b>Reduction of crime and the fear of crime</b>  | <b>129,160</b>   | <b>14,750</b>    | <b>15,781</b>    | <b>20,110</b>    | <b>14,080</b>    | <b>12,908</b>    |
| of which:  |                  |                  |                  |                  |                  |                  |
| Police (inc. grants)   | 103,893          | 9,260            | 9,351            | 11,665           | 4,021            | 3,520            |
| Police Information Technology Organisation   | 25,267           | 5,490            | 6,430            | 7,974            | 9,488            | 8,817            |
| Police Complaints Authority  | —                | —                | —                | 121              | 121              | 121              |
| Criminal Records Bureau  | —                | —                | —                | 350              | 450              | 450              |
| <b>Reduction of Organised and International Crime</b>  | <b>2,236</b>     | <b>163</b>       | <b>1,106</b>     | <b>102</b>       | <b>11,897</b>    | <b>11,856</b>    |
| of which:  |                  |                  |                  |                  |                  |                  |
| National Crime Squad   | —                | —                | —                | —                | 6,828            | 6,777            |
| National Criminal Intelligence Service   | —                | —                | —                | —                | 5,000            | 5,000            |
| Organised Crime, Drugs & International Group   | 2,236            | 163              | 1,106            | 102              | 69               | 79               |
| <b>Ensuring the effective delivery of Justice</b>  | <b>7,938</b>     | <b>5,276</b>     | <b>23,614</b>    | <b>15,847</b>    | <b>25,835</b>    | <b>30,658</b>    |
| of which:  |                  |                  |                  |                  |                  |                  |
| Criminal cases review commission   | 1,542            | 239              | 238              | 338              | 338              | 338              |
| Criminal Injuries Compensation   | 1,013            | 106              | 86               | 160              | 160              | 160              |
| Criminal Policy Group  | 5,383            | 4,931            | 23,290           | 15,383           | 25,337           | 30,160           |
| <b>Delivering effective custodial and community sentences to reduce reoffending and protect the public</b>                             | <b>402,570</b>   | <b>368,645</b>   | <b>394,006</b>   | <b>437,881</b>   | <b>453,605</b>   | <b>461,647</b>   |
| of which:  |                  |                  |                  |                  |                  |                  |
| Prison Service   | 402,570          | 368,591          | 393,825          | 421,181          | 432,905          | 442,747          |
| Probation  | —                | —                | —                | 14,000           | 17,000           | 15,000           |

|  |                  |                  |                  |                   |                  |                   |
|--|------------------|------------------|------------------|-------------------|------------------|-------------------|
| Youth Justice Board  | —                | 51               | 181              | 2,700             | 3,700            | 3,900             |
| <b>Regulating entry to and settlement in the UK effectively, in the interest</b>   | <b>74,069</b>    | <b>319,545</b>   | <b>11,107</b>    | <b>25,987</b>     | <b>33,640</b>    | <b>37,480</b>     |
| of which:  |                  |                  |                  |                   |                  |                   |
| Immigration and Nationality Directorate  | 74,069           | 318,222          | 9,782            | 23,009            | 30,600           | 34,306            |
| Office of the Immigration Commissioner   | —                | —                | —                | 95                | 95               | 95                |
| UK Passport Agency   | —                | 1,323            | 1,325            | 2,878             | 2,945            | 3,079             |
| <b>Supporting strong and active communities in which people of all races and backgrounds are valued and participate on equal terms</b> | <b>3,375</b>     | <b>557</b>       | <b>1,144</b>     | <b>496</b>        | <b>524</b>       | <b>553</b>        |
| of which:  |                  |                  |                  |                   |                  |                   |
| Commission for Racial equality   | 3,044            | 338              | 323              | 278               | 278              | 278               |
| Community Development Foundation   | 125              | 16               | 16               | 15                | 15               | 15                |
| Community Policy Directorate   | 206              | 203              | 805              | 203               | 231              | 260               |
| <b>Central services</b>  | <b>157,058</b>   | <b>12,739</b>    | <b>-10,055</b>   | <b>2,176</b>      | <b>-2,813</b>    | <b>-3,912</b>     |
| of which:  |                  |                  |                  |                   |                  |                   |
| Central Services   | 152,702          | 12,167           | -10,060          | 2,082             | -3,020           | -4,227            |
| Research and Statistics Directorate  | 4,356            | 572              | 5                | 94                | 207              | 315               |
| <b>Total Resource AME</b>  | <b>776,406</b>   | <b>721,675</b>   | <b>436,703</b>   | <b>508,338</b>    | <b>546,824</b>   | <b>565,114</b>    |
| <b>Total Resource Budget</b>   | <b>7,571,860</b> | <b>7,764,510</b> | <b>8,836,349</b> | <b>10,065,650</b> | <b>9,932,608</b> | <b>10,172,509</b> |

**Table 3.2: Home Office capital budget, split by DEL/AME**

|   | £'000          |                |                |                   |                |                |
|---|----------------|----------------|----------------|-------------------|----------------|----------------|
|   | 1998-99        | 1999-00        | 2000-01        | 2001-02           | 2002-03        | 2003-04        |
|   | Outturn        | Outturn        | Outturn        | Estimated Outturn | Plans          | Plans          |
| <b>Departmental Expenditure Limit (DEL)</b>           |                |                |                |                   |                |                |
| <b>Reduction of crime and the fear of crime</b>       | <b>167,320</b> | <b>176,759</b> | <b>226,211</b> | <b>441,409</b>    | <b>509,669</b> | <b>460,368</b> |
| of which:   |                |                |                |                   |                |                |
| Police (inc grants)                                   | 154,125        | 161,904        | 173,598        | 277,229           | 429,303        | 364,602        |
| Crime Reduction                                       | —              | —              | —              | 74,800            | 63,000         | 79,000         |
| Police Information Technology Organisation            | 13,195         | 14,725         | 52,613         | 88,550            | 16,536         | 15,936         |
| Police Complaints Authority                           | —              | 130            | —              | 30                | 30             | 30             |
| Criminal Records Bureau                               | —              | —              | —              | 800               | 800            | 800            |
| <b>Reduction of organised and international crime</b> | <b>66</b>      | <b>34</b>      | <b>832</b>     | <b>24,609</b>     | <b>27,892</b>  | <b>28,702</b>  |
| of which:   |                |                |                |                   |                |                |
| National and Criminal Intelligence Service            | —              | —              | —              | —                 | 12,649         | 12,649         |
| National Crime Squad                                  | —              | —              | —              | —                 | 8,000          | 8,000          |
| Organised Crime, Drugs & International Group          | 66             | 34             | 832            | 24,609            | 7,243          | 8,053          |



|  |                |                |                |                |                |                |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Ensuring the effective delivery of justice</b>  | <b>600</b>     | <b>400</b>     | <b>4,176</b>   | <b>41,883</b>  | <b>92,020</b>  | <b>84,127</b>  |
| of which:  |                |                |                |                |                |                |
| Criminal Cases Review Commission   | —              | —              | —              | 53             | —              | —              |
| Criminal Injuries Compensation   | 600            | 400            | 410            | 410            | 410            | 410            |
| Criminal Policy Group  | —              | —              | 3,766          | 41,420         | 91,610         | 83,717         |
| <b>Delivering effective custodial and community sentences to reduce reoffending and protect the public</b>                             | <b>286,227</b> | <b>250,448</b> | <b>182,729</b> | <b>283,799</b> | <b>259,456</b> | <b>235,420</b> |
| of which:  |                |                |                |                |                |                |
| Prison service   | 266,290        | 229,866        | 166,754        | 244,541        | 223,776        | 203,776        |
| Probation  | 19,897         | 16,907         | 15,975         | 36,030         | 34,066         | 30,030         |
| Youth Justice Board  | 40             | 3,675          | —              | 3,228          | 1,614          | 1,614          |
| <b>Regulating entry to and settlement in the UK effectively, in the interests of sustainable growth and social inclusion</b>           | <b>4,956</b>   | <b>23,351</b>  | <b>83,703</b>  | <b>68,186</b>  | <b>52,399</b>  | <b>12,959</b>  |
| of which:  |                |                |                |                |                |                |
| Immigration and Nationality Directorate  | 3,567          | 21,380         | 72,595         | 61,107         | 41,929         | 4,529          |
| Office of the Immigration Service Commissioner   | —              | —              | 714            | 400            | 400            | 400            |
| UK Passport Agency   | 1,389          | 1,971          | 10,394         | 6,679          | 10,070         | 8,030          |
| <b>Supporting strong and active communities in which people of all races and backgrounds are valued and participate on equal terms</b> | <b>665</b>     | <b>626</b>     | <b>663</b>     | <b>12,223</b>  | <b>10,677</b>  | <b>10,373</b>  |
| of which:  |                |                |                |                |                |                |
| Commission for Racial equality   | 301            | 250            | 236            | 339            | 259            | 259            |
| Community Development Foundation   | 34             | 15             | 15             | 15             | 15             | 15             |
| Community Policy directorate   | 330            | 361            | 412            | 11,869         | 10,403         | 10,099         |
| <b>Central services</b>  | <b>11,985</b>  | <b>6,500</b>   | <b>3,703</b>   | <b>1,310</b>   | <b>2,876</b>   | <b>2,950</b>   |
| of which:  |                |                |                |                |                |                |
| Central Services   | 11,902         | 6,385          | 3,522          | 884            | 835            | 834            |
| Departmental Unallocated Provision   | —              | —              | —              | 310            | 1,900          | 2,000          |
| Research and Statistics Directorate  | 83             | 115            | 181            | 116            | 141            | 116            |
| <b>Total Capital DEL</b>   | <b>471,819</b> | <b>458,118</b> | <b>502,017</b> | <b>873,419</b> | <b>954,989</b> | <b>834,899</b> |
| <b>Annually Managed Expenditure (AME)</b>  |                |                |                |                |                |                |
| <b>Central services</b>  | <b>8,187</b>   | <b>32,317</b>  | <b>15,939</b>  | <b>21,349</b>  | <b>15,899</b>  | <b>15,189</b>  |
| of which:  |                |                |                |                |                |                |
| Central services   | 8,187          | 32,317         | 15,939         | 21,349         | 15,899         | 15,189         |
| <b>Total Capital AME</b>   | <b>8,187</b>   | <b>32,317</b>  | <b>15,939</b>  | <b>21,349</b>  | <b>15,899</b>  | <b>15,189</b>  |
| <b>Total Capital Budget</b>  | <b>480,006</b> | <b>490,435</b> | <b>517,956</b> | <b>894,768</b> | <b>970,888</b> | <b>850,088</b> |

**Table 3.3: Home Office resource budget:**  
voted and non-voted DEL and AME

£'000

1998-99 1999-00 2000-01 2001-02 2002-03 2003-04

|  | Outturn   | Outturn   | Outturn   | Estimated<br>Outturn | Plans     | Plans     |
|--|-----------|-----------|-----------|----------------------|-----------|-----------|
| <b>Resource budget:</b>  |           |           |           |                      |           |           |
| <b>Departmental Expenditure Limit (DEL):</b>   |           |           |           |                      |           |           |
| <b>Voted:</b>  |           |           |           |                      |           |           |
| <b>Reduction of crime and the fear of crime</b>  |           |           |           |                      |           |           |
| Police (inc grants)  |           |           |           |                      |           |           |
| RfR 1 A Police   | 171,519   | 144,541   | 198,204   | 368,365              | 402,325   | 86,076    |
| RfR 1 M Police: grants   | 3,649,581 | 3,698,233 | 3,823,360 | 3,995,109            | 4,005,480 | 4,317,113 |
| RfR 1 N Police current grants outside AEF  | 9,891     | 10,411    | 62,773    | 102,752              | 73,514    | 30,152    |
| Crime Reduction  |           |           |           |                      |           |           |
| RfR 1 B Crime reduction  | —         | —         | —         | 110,552              | 172,280   | 176,280   |
| Criminal Records Bureau  |           |           |           |                      |           |           |
| RfR 1 E Criminal records bureau  | —         | —         | —         | 32,600               | 4,000     | 4,000     |
| Firearms compensation  |           |           |           |                      |           |           |
| RfR 1 Firearms compensation  | 42,119    | 6,063     | 100       | —                    | —         | —         |
| <b>Reduction of organised and international crime</b>  |           |           |           |                      |           |           |
| Organised Crime, Drugs & International Group   |           |           |           |                      |           |           |
| RfR 1 C Organised crime, drugs and international   | 25,497    | 22,358    | 28,371    | 58,247               | 43,146    | 44,746    |
| <b>Ensuring the effective delivery of justice</b>  |           |           |           |                      |           |           |
| Criminal Policy group  |           |           |           |                      |           |           |
| RfR 1 D Criminal policy and programmes   | 74,480    | 114,971   | 132,190   | 609,784              | 227,048   | 215,394   |
| <b>Delivering effective custodial and community sentences to reduce reoffending and protect the public</b> |           |           |           |                      |           |           |
| Prison Service   |           |           |           |                      |           |           |
| RfR 2 A Prison operations (public sector)  | 1,295,473 | 1,328,501 | 1,248,150 | 1,356,856            | 1,402,091 | 1,463,987 |
| RfR 2 B Prison operations (contracted out)   | 261,892   | 223,317   | 232,828   | 269,433              | 276,767   | 277,082   |
| RfR 2 C Prison service headquarters and central services   | 140,684   | 129,808   | 171,290   | 110,009              | 114,296   | 124,317   |
| Probation  |           |           |           |                      |           |           |
| RfR 1 F Probation HQ   | —         | —         | —         | 65,301               | 89,001    | 278,993   |
| RfR 1 N1 Probation current grants  | 328,446   | 346,687   | 409,359   | —                    | —         | —         |
| <b>Reducing the availability and abuse of dangerous drugs</b>  |           |           |           |                      |           |           |
| Police & Crime Reduction Group   |           |           |           |                      |           |           |
| RfR 1 A Police   | 743       | 687       | 1,028     | 51,486               | 64,686    | 64,586    |
| Probation  |           |           |           |                      |           |           |
| RfR 1 D Criminal policy and programmes   | —         | —         | —         | 16,000               | —         | —         |
| Organised Crime, Drugs & International group   |           |           |           |                      |           |           |
| RfR 1 C Organised crime, drugs and international   | —         | —         | —         | 1,825                | 1,825     | 1,825     |
| Research and Statistics  |           |           |           |                      |           |           |

|  |                  |                  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| RfR 1 J Research and statistics  | —                | —                | —                | 6,240            | 4,769            | 4,769            |
| <b>Regulating entry to and settlement in the UK effectively, in the interests of sustainable growth and social inclusion</b>           |                  |                  |                  |                  |                  |                  |
| Immigration & Nationality Directorate  |                  |                  |                  |                  |                  |                  |
| RfR 1 H Immigration and nationality  | 246,843          | 465,489          | 1,324,891        | 1,567,343        | 955,565          | 1,042,519        |
| UK Passport Agency   |                  |                  |                  |                  |                  |                  |
| RfR 1 I Passport service   | 57,459           | -2,869           | -11,076          | -6,916           | -9,300           | -7,801           |
| Kosovon Evacuees   |                  |                  |                  |                  |                  |                  |
| RfR 1 Kosovan evacuees special grant   | —                | 14,397           | 13,408           | —                | —                | —                |
| <b>Supporting strong and active communities in which people of all races and backgrounds are valued and participate on equal terms</b> |                  |                  |                  |                  |                  |                  |
| Community Policy Directorate   |                  |                  |                  |                  |                  |                  |
| RfR 1 G Community policy   | 127,366          | 85,611           | 63,961           | 47,913           | 62,848           | 88,349           |
| <b>Central Services</b>  |                  |                  |                  |                  |                  |                  |
| Central Services   |                  |                  |                  |                  |                  |                  |
| RfR 1 K Central services   | 76,809           | 99,075           | 144,094          | 163,465          | 134,646          | 146,137          |
| RfR 1 L2 Electoral commission—start up costs   | —                | —                | 300              | —                | —                | —                |
| Research and Statistics Directorate  |                  |                  |                  |                  |                  |                  |
| RfR 1 J Research and statistics  | 13,706           | 16,027           | 25,456           | 25,323           | 13,765           | 13,741           |
| <b>Emergency Planning</b>  |                  |                  |                  |                  |                  |                  |
| RfR 1 L Emergency planning   | 1,776            | 1,776            | 1,775            | 1,822            | 1,754            | 1,755            |
| <b>Total voted resource budget DEL</b>   | <b>6,524,284</b> | <b>6,705,083</b> | <b>7,870,462</b> | <b>8,953,509</b> | <b>8,040,506</b> | <b>8,374,020</b> |
| <b>Non-voted:</b>  |                  |                  |                  |                  |                  |                  |
| <b>Reduction of crime and the fear of crime</b>  |                  |                  |                  |                  |                  |                  |
| Central Police Training  |                  |                  |                  |                  | 58,927           | 58,927           |
| Police (inc grants)  | —                | —                | —                | -5,440           | -7,867           | -9,832           |
| Police Information Technology Organisation   | 23,034           | 36,543           | 32,812           | 17,458           | 17,302           | 15,317           |
| Police Complaints Authority  | 3,203            | 6,874            | 3,989            | 4,388            | 3,540            | 3,540            |
| <b>Reduction of organised crime, drugs &amp; international</b>   |                  |                  |                  |                  |                  |                  |
| National Criminal Intelligence Service   | —                | —                | —                | —                | 55,851           | 55,851           |
| National Crime Squad   | —                | —                | —                | —                | 126,000          | 126,000          |
| <b>Ensuring the effective delivery of justice</b>  |                  |                  |                  |                  |                  |                  |
| Criminal Injuries Compensation   | 216,439          | 227,270          | 231,011          | 243,674          | 212,674          | 212,674          |
| Criminal cases review commission   | 4,516            | 5,529            | 5,415            | 7,249            | 7,473            | 5,228            |
| <b>Delivering effective custodial and community sentences to reduce reoffending and protect the public</b>                             |                  |                  |                  |                  |                  |                  |
| Prison Service   | —                | —                | 10,941           | 8,653            | 15,483           | 17,406           |
| Youth Justice Board  | 860              | 31,297           | 212,760          | 288,727          | 273,322          | 210,132          |
| Probation  | —                | —                | —                | —                | 521,816          | 459,924          |
| <b>Reducing the availability and abuse of dangerous drugs</b>  |                  |                  |                  |                  |                  |                  |
| Youth Justice Board  | —                | 5,229            | 5,324            | 6,438            | 9,481            | 9,481            |

|  |                  |                  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| Probation  | —                | —                | —                | —                | 16,000           | 16,000           |
| <b>Regulating entry to and settlement in the UK effectively, in the interests of sustainable growth and social inclusion</b>           |                  |                  |                  |                  |                  |                  |
| Office of the Immigration Service Commissioner   | —                | —                | 806              | 3,100            | 3,100            | 3,100            |
| <b>Supporting strong and active communities in which people of all races and backgrounds are valued and participate on equal terms</b> |                  |                  |                  |                  |                  |                  |
| Community Policy Directorate   |                  |                  |                  |                  |                  |                  |
| Commission for Racial Equality   | 14,798           | 16,290           | 16,455           | 19,905           | 19,794           | 19,823           |
| Community development Foundation   | 842              | 887              | 922              | 922              | 922              | 922              |
| <b>Central Services</b>  |                  |                  |                  |                  |                  |                  |
| Departmental unallocated Provision   | —                | —                | —                | 8,729            | 11,460           | 28,882           |
| Central Services   | 7,478            | 7,833            | 8,749            | —                | —                | —                |
| <b>Total non-voted resource budget DEL</b>   | <b>271,170</b>   | <b>337,752</b>   | <b>529,184</b>   | <b>603,803</b>   | <b>1,345,278</b> | <b>1,233,375</b> |
| <b>Total resource budget DEL</b>   | <b>6,795,454</b> | <b>7,042,835</b> | <b>8,399,646</b> | <b>9,557,312</b> | <b>9,385,784</b> | <b>9,607,395</b> |

**effectively, in the interests of sustainable growth and social inclusion**

Immigration & Nationality Directorate

|                                     |        |       |       |        |        |        |
|-------------------------------------|--------|-------|-------|--------|--------|--------|
| RfR 1 X Immigration and nationality | 74,069 | 7,322 | 9,782 | 23,009 | 30,600 | 34,306 |
| RfR                                 |        |       |       |        |        |        |

UK Passport Agency

|                          |   |       |       |       |       |       |
|--------------------------|---|-------|-------|-------|-------|-------|
| RfR 1 Y Passport service | — | 1,323 | 1,325 | 2,874 | 2,945 | 3,079 |
|--------------------------|---|-------|-------|-------|-------|-------|

**Supporting strong and active communities in which people of all races and backgrounds are valued and participate on equal terms**

Community Policy Directorate

|                          |     |     |     |     |     |     |
|--------------------------|-----|-----|-----|-----|-----|-----|
| RfR 1 W Community policy | 206 | 203 | 805 | 203 | 231 | 260 |
|--------------------------|-----|-----|-----|-----|-----|-----|

**Central Services**

Central Services

|                           |         |        |         |       |      |      |
|---------------------------|---------|--------|---------|-------|------|------|
| RfR 1 AA Central services | 151,674 | 12,045 | -10,182 | 2,304 | -883 | -188 |
|---------------------------|---------|--------|---------|-------|------|------|

Research and Statistics Directorate

|                                 |       |     |   |    |     |     |
|---------------------------------|-------|-----|---|----|-----|-----|
| RfR 1 Z Research and statistics | 4,356 | 572 | 5 | 94 | 207 | 315 |
|---------------------------------|-------|-----|---|----|-----|-----|

|  |                |                |                |                |                |                |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Total voted resource budget AME</b> | <b>744,387</b> | <b>715,313</b> | <b>440,248</b> | <b>485,174</b> | <b>512,420</b> | <b>535,070</b> |
|--|----------------|----------------|----------------|----------------|----------------|----------------|

**Non-voted:**

**Reduction of crime and the fear of crime**

|                     |   |   |   |       |       |       |
|---------------------|---|---|---|-------|-------|-------|
| Police (inc grants) | — | — | — | 2,886 | 3,267 | 3,529 |
|---------------------|---|---|---|-------|-------|-------|

|  |        |       |       |       |       |       |
|--|--------|-------|-------|-------|-------|-------|
| Police Information Technology Organisation | 25,267 | 5,490 | 6,430 | 7,974 | 9,488 | 8,817 |
|--|--------|-------|-------|-------|-------|-------|

|                             |   |   |   |     |     |     |
|-----------------------------|---|---|---|-----|-----|-----|
| Police Complaints Authority | — | — | — | 121 | 121 | 121 |
|-----------------------------|---|---|---|-----|-----|-----|

**Reduction of organised crime, drugs & international**

|  |   |   |   |   |       |       |
|--|---|---|---|---|-------|-------|
| National Criminal Intelligence Service | — | — | — | — | 5,000 | 5,000 |
|--|---|---|---|---|-------|-------|

|                      |   |   |   |   |       |       |
|----------------------|---|---|---|---|-------|-------|
| National Crime Squad | — | — | — | — | 6,828 | 6,777 |
|----------------------|---|---|---|---|-------|-------|

**Ensuring the effective delivery of justice**

|                                |       |     |    |     |     |     |
|--------------------------------|-------|-----|----|-----|-----|-----|
| Criminal Injuries Compensation | 1,013 | 106 | 86 | 160 | 160 | 160 |
|--------------------------------|-------|-----|----|-----|-----|-----|

|                                  |       |     |     |     |     |     |
|----------------------------------|-------|-----|-----|-----|-----|-----|
| Criminal cases review commission | 1,542 | 239 | 238 | 338 | 338 | 338 |
|----------------------------------|-------|-----|-----|-----|-----|-----|

**Delivering effective custodial and community sentences to reduce reoffending and protect the public**

|                |   |   |         |        |         |         |
|----------------|---|---|---------|--------|---------|---------|
| Prison Service | — | — | -10,941 | -5,405 | -11,888 | -13,988 |
|----------------|---|---|---------|--------|---------|---------|

|                     |   |    |     |       |       |       |
|---------------------|---|----|-----|-------|-------|-------|
| Youth Justice Board | — | 51 | 181 | 2,700 | 3,700 | 3,900 |
|---------------------|---|----|-----|-------|-------|-------|

|           |   |   |   |        |        |        |
|-----------|---|---|---|--------|--------|--------|
| Probation | — | — | — | 13,950 | 16,950 | 14,950 |
|-----------|---|---|---|--------|--------|--------|

**Regulating entry to and settlement in the UK**

|   |   |   |   |    |    |    |
|---|---|---|---|----|----|----|
| Office of the Immigration Services Commissioner | — | — | — | 95 | 95 | 95 |
|---|---|---|---|----|----|----|

**Supporting strong and active communities in which people of all races and backgrounds are valued and participate on equal terms**

|                                |       |     |     |     |     |     |
|--------------------------------|-------|-----|-----|-----|-----|-----|
| Commission for Racial Equality | 3,044 | 338 | 323 | 278 | 278 | 278 |
|--------------------------------|-------|-----|-----|-----|-----|-----|

|                                  |     |    |    |    |    |    |
|----------------------------------|-----|----|----|----|----|----|
| Community development Foundation | 125 | 16 | 16 | 15 | 15 | 15 |
|----------------------------------|-----|----|----|----|----|----|

**Central Services**

|                  |       |     |     |    |    |    |
|------------------|-------|-----|-----|----|----|----|
| Central Services | 1,028 | 122 | 122 | 52 | 52 | 52 |
|------------------|-------|-----|-----|----|----|----|

|  |                  |                  |                  |                   |                  |                   |
|--|------------------|------------------|------------------|-------------------|------------------|-------------------|
| <b>Total non-voted resource budget AME</b> | <b>32,019</b>    | <b>6,362</b>     | <b>-3,545</b>    | <b>23,164</b>     | <b>34,404</b>    | <b>30,044</b>     |
| <b>Total resource budget AME</b>           | <b>776,406</b>   | <b>721,675</b>   | <b>436,703</b>   | <b>508,338</b>    | <b>546,824</b>   | <b>565,114</b>    |
| <b>Total resource budget</b>               | <b>7,571,860</b> | <b>7,764,510</b> | <b>8,836,349</b> | <b>10,065,650</b> | <b>9,932,608</b> | <b>10,172,509</b> |
| of which:                                  |                  |                  |                  |                   |                  |                   |
| Voted                                      | 7,268,671        | 7,420,396        | 8,310,710        | 9,438,683         | 8,552,926        | 8,909,090         |
| NDPBs net spending (non-voted)             | 303,189          | 344,114          | 525,639          | 615,828           | 829,042          | 759,952           |
| Other non-voted                            | —                | —                | —                | 11,139            | 550,640          | 503,467           |
| and of which:                              |                  |                  |                  |                   |                  |                   |
| Central government own spending            | 3,505,124        | 3,668,568        | 4,527,437        | 5,970,331         | 5,858,214        | 5,831,547         |
| Central government finance to LAs          | 4,066,736        | 4,095,942        | 4,308,900        | 4,097,861         | 4,078,994        | 4,347,265         |
| Public corporations                        | —                | —                | 12               | -2,542            | -4,600           | -6,303            |

**NB Resource consumption in Home Office Estimate:**

|   |                  |                  |                  |                   |                   |                   |
|---|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| Resource DEL                                  | 6,524,284        | 6,705,083        | 7,870,462        | 9,066,509         | 8,045,864         | 8,379,478         |
| Resource AME                                  | 744,387          | 715,313          | 440,248          | 485,696           | 510,579           | 532,966           |
| Other spending outside DEL                    | 436,289          | 553,485          | 759,983          | 1,035,439         | 1,793,632         | 1,604,398         |
| of which:                                     |                  |                  |                  |                   |                   |                   |
| Grants to NDPBs to finance their spending     | 275,011          | 355,225          | 537,187          | 601,190           | 817,654           | 742,494           |
| Items treated as capital in budgets           | 115,952          | 175,239          | 204,642          | 414,087           | 382,050           | 368,760           |
| Other spending outside budgets                | 45,326           | 23,021           | 18,154           | 20,162            | 593,928           | 493,144           |
| <b>Total resource consumption in Estimate</b> | <b>7,704,960</b> | <b>7,973,881</b> | <b>9,070,693</b> | <b>10,587,644</b> | <b>10,350,075</b> | <b>10,516,842</b> |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates.
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants.
3. Public corporations spending includes their net profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets.

**Table 3.4: Home Office capital budget : voted and non-voted DEL and AME**      **£'000**

|  | <b>1998-99</b> | <b>1999-00</b> | <b>2000-01</b> | <b>2001-02</b>           | <b>2002-03</b> | <b>2003-04</b> |
|--|----------------|----------------|----------------|--------------------------|----------------|----------------|
|  | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Estimated Outturn</b> | <b>Plans</b>   | <b>Plans</b>   |

Capital budget:

**Departmental Expenditure Limit (DEL):**

Voted:

**Reduction of crime and the fear of crime:**

Police (inc grants)

|  |        |        |        |         |         |         |
|--|--------|--------|--------|---------|---------|---------|
| RfR 1 APolice                                  | 12,814 | 17,224 | 5,600  | 21,294  | 134,673 | 124,340 |
| RfR 1 ABPolice: capital grants                 | 91,114 | 91,114 | 91,114 | 101,714 | 193,114 | 157,114 |
| RfR 1 ACCrime Reduction: capital grants        | —      | 250    | 23,568 | 150,400 | 63,000  | 79,000  |
| RfR 1 BCrime Reduction Criminal Records Bureau | —      | —      | —      | 3,200   | —       | —       |
| RfR 1 ECriminal records bureau                 | —      | —      | —      | 800     | 800     | 800     |

**Reduction of organised and international crime**

Organised Crime, Drugs & International Group

|   |    |    |     |        |       |       |
|---|----|----|-----|--------|-------|-------|
| RfR 1 ADOrganised and international crime: capital grants | —  | —  | 490 | 3,556  | 7,190 | 8,000 |
| RfR 1 COrganised crime, drugs and international           | 66 | 34 | 342 | 21,053 | 53    | 53    |

**Ensuring the effective delivery of justice**

Criminal Policy group

|  |   |   |       |        |        |        |
|--|---|---|-------|--------|--------|--------|
| RfR 1 AECriminal policy and programmes capital grant | — | — | 3,756 | 2,700  | 21,700 | 7,600  |
| RfR 1 DCriminal policy and programmes                | — | — | 10    | 38,720 | 69,910 | 76,117 |

**Delivering effective custodial and community sentences to reduce reoffending and protect the public**

Prison Service

|   |         |         |         |         |         |         |
|---|---------|---------|---------|---------|---------|---------|
| RfR 2 APrison operations (public sector)                | 147,259 | 93,845  | 76,548  | 110,652 | 135,896 | 95,896  |
| RfR 2 BPrison operations (contracted out)               | 135,800 | 80,500  | 37,000  | 61,793  | —       | —       |
| RfR 2 CPrison service headquarters and central services | -23,501 | -13,230 | -18,508 | 1,448   | 834     | 834     |
| RfR 2 HP and L associated with asset disposals          | 6,732   | 68,860  | 71,836  | 70,648  | 87,046  | 107,046 |
| RfR 1 FProbation HQ                                     | —       | —       | —       | 16,010  | —       | 14,010  |
| RfR 1 ASNational probation service (local area boards)  | —       | —       | —       | 20,020  | —       | —       |
| RfR 1 AW1Probation: Capital Grants                      | 17,776  | 14,786  | 13,654  | —       | —       | —       |

**Regulating entry to and settlement in the UK effectively, in the interests of sustainable growth and social inclusion**

Immigration & Nationality Directorate

|                                    |       |        |        |        |        |       |
|------------------------------------|-------|--------|--------|--------|--------|-------|
| RfR 1 HImmigration and nationality | 3,567 | 21,380 | 72,595 | 61,107 | 41,929 | 4,529 |
| UK Passport Agency                 |       |        |        |        |        |       |
| RfR 1 IPassport service            | 1,389 | 1,971  | 10,394 | 6,679  | 10,070 | 8,030 |

**Supporting strong and active communities in which people of all races and background are valued and participate on equal terms**

Community Policy Directorate

|   |     |     |     |        |        |        |
|---|-----|-----|-----|--------|--------|--------|
| RfR 1 AFCommunity policy capital grants | 330 | 338 | 346 | 12,000 | 10,000 | 10,000 |
| RfR 1 G Community policy                | —   | 23  | 66  | -131   | 403    | 99     |

**Central Services**

Central Services

|                         |        |       |       |     |     |     |
|-------------------------|--------|-------|-------|-----|-----|-----|
| RfR 1 KCentral services | 11,841 | 6,326 | 3,459 | 835 | 835 | 835 |
|-------------------------|--------|-------|-------|-----|-----|-----|

Research and Statistics Directorate

|  |                |                |                |                |                |                |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
| RfR 1 J Research and statistics  | 83             | 115            | 181            | 116            | 141            | 116            |
| MOG dispute etc.   |                |                |                |                |                |                |
| RfR 1 L Emergency planning   |                |                |                |                |                |                |
| <b>Total voted capital budget DEL</b>  | <b>405,270</b> | <b>383,427</b> | <b>392,329</b> | <b>704,663</b> | <b>777,594</b> | <b>694,419</b> |
| <b>Non-voted:</b>  |                |                |                |                |                |                |
| <b>Reduction of crime and the fear of crime</b>  |                |                |                |                |                |                |
| Police (inc grants)  | 50,197         | 53,316         | 53,316         | 75,421         | 101,516        | 83,148         |
| Police Information Technology Organisation   | 13,195         | 14,725         | 52,613         | 88,550         | 16,536         | 15,936         |
| Police Complaints Authority  | —              | 130            | —              | 30             | 30             | 30             |
| <b>Reduction of organised and international crime</b>  |                |                |                |                |                |                |
| National Criminal Intelligence Service   | —              | —              | —              | —              | 12,649         | 12,649         |
| National Crime Squad   | —              | —              | —              | —              | 8,000          | 8,000          |
| <b>Ensuring the effective delivery of justice</b>  |                |                |                |                |                |                |
| Criminal Injuries Compensation   | 600            | 400            | 410            | 410            | 410            | 410            |
| Criminal cases review commission   | —              | —              | —              | 53             | —              | —              |
| <b>Delivering effective custodial and community sentences to reduce reoffending and protect the public</b>                             |                |                |                |                |                |                |
| Youth Justice Board  | 40             | 3,675          | —              | 3,228          | 1,614          | 1,614          |
| Probation  | 2,121          | 2,121          | 2,321          | —              | 34,066         | 16,020         |
| <b>Regulating entry to and settlement in the UK effectively, in the interests of sustainable growth and social exclusion</b>           |                |                |                |                |                |                |
| Office of the Immigration Service Commissioner   | —              | —              | 714            | 400            | 400            | 400            |
| <b>Supporting strong and active communities in which people of all races and backgrounds are valued and participate on equal terms</b> |                |                |                |                |                |                |
| Commission for Racial Equality   | 301            | 250            | 236            | 339            | 259            | 259            |
| Community Development Foundation   | 34             | 15             | 15             | 15             | 15             | 15             |
| <b>Central Services</b>  |                |                |                |                |                |                |
| Departmental unallocated Provision   | —              | —              | —              | 310            | 1,900          | 2,000          |
| MOG dispute etc.   | 61             | 59             | 63             | —              | —              | -1             |
| <b>Total non-voted capital budget DEL</b>  | <b>66,549</b>  | <b>74,691</b>  | <b>109,688</b> | <b>168,756</b> | <b>177,395</b> | <b>140,480</b> |
| <b>Total capital budget DEL</b>  | <b>471,819</b> | <b>458,118</b> | <b>502,017</b> | <b>873,419</b> | <b>954,989</b> | <b>834,899</b> |
| <b>Annually Managed Expenditure (AME):</b>   |                |                |                |                |                |                |
| <b>Voted:</b>  |                |                |                |                |                |                |
| <b>Total voted capital budget AME</b>  |                |                |                |                |                |                |
| <b>Non-voted</b>   |                |                |                |                |                |                |
| <b>Central Services</b>  |                |                |                |                |                |                |
| Central Services   | 8,187          | 32,317         | 15,939         | 21,349         | 15,899         | 15,189         |
| <b>Total non-voted capital budget AME</b>  | <b>8,187</b>   | <b>32,317</b>  | <b>15,939</b>  | <b>21,349</b>  | <b>15,899</b>  | <b>15,189</b>  |
| <b>Total capital budget AME</b>  | <b>8,187</b>   | <b>32,317</b>  | <b>15,939</b>  | <b>21,349</b>  | <b>15,899</b>  | <b>15,189</b>  |



|   |                |                |                |                |                |                |
|---|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Total capital budget</b>   | <b>480,006</b> | <b>490,435</b> | <b>517,956</b> | <b>894,768</b> | <b>970,888</b> | <b>850,088</b> |
| of which  |                |                |                |                |                |                |
| Voted   | 405,270        | 383,427        | 392,329        | 704,663        | 777,594        | 694,419        |
| NDPBs net spending (non-voted)  | 14,231         | 19,254         | 54,051         | 93,025         | 39,913         | 39,312         |
| Other non-voted   | 60,505         | 87,754         | 71,576         | 97,080         | 153,381        | 116,357        |
| and of which:   |                |                |                |                |                |                |
| Central government own spending   | 419,501        | 402,681        | 446,380        | 797,998        | 853,473        | 751,751        |
| Central government finance to LAs   | 52,318         | 55,437         | 55,637         | 66,316         | 92,316         | 73,316         |
| Public corporations   | 8,187          | 32,317         | 15,939         | 30,454         | 25,099         | 25,021         |
| <b>NB Capital consumption in Home Office Estimate:</b>  |                |                |                |                |                |                |
| Capital DEL   | 289,318        | 208,188        | 187,687        | 343,576        | 395,544        | 325,659        |
| Capital AME   |                |                |                |                |                |                |
| Other spending outside DEL  | —              | 5,612          | -1,908         | 1,191          | -309           | -309           |
| of which  |                |                |                |                |                |                |
| Grants to NDPBs to finance their spending   |                |                |                |                |                |                |
| Items treated as capital in budgets   |                |                |                |                |                |                |
| Other spending outside budgets  | —              | 5,612          | -1,908         | 1,191          | -309           | -309           |
| <b>Total capital consumption in Estimate</b>  | <b>289,318</b> | <b>213,800</b> | <b>185,779</b> | <b>344,767</b> | <b>395,235</b> | <b>325,350</b> |
| <b>Voted capital DEL and AME treated as resource consumption in Home Office Estimate:</b>   |                |                |                |                |                |                |
| Capital DEL   | 115,952        | 175,239        | 204,642        | 361,087        | 382,050        | 368,760        |
| Capital AME   | —              | —              | —              | —              | —              | —              |
| Notes:  |                |                |                |                |                |                |
| 1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates  |                |                |                |                |                |                |
| 2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants  |                |                |                |                |                |                |
| 3. Public corporations spending includes their net profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets. |                |                |                |                |                |                |

**Table 3.5: Home Office DEL and departmental AME outturn, on previous cash basis**

**£'000**

|  | <b>1996-97</b> | <b>1997-98</b> | <b>1998-99</b> | <b>1999-00</b> | <b>2000-01</b> |
|--|----------------|----------------|----------------|----------------|----------------|
|  | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> |
| <b>Departmental Expenditure limits</b> |                |                |                |                |                |
| <b>Current budget</b>                  |                |                |                |                |                |
| Criminal policy and programmes         | 66,089         | 70,281         | 81,873         | 181,475        | 386,233        |
| Criminal injuries compensation—admin   | 18,557         | 17,199         | 19,728         | 22,380         | 25,531         |
| Criminal injuries compensation         | 178,822        | 174,673        | 171,600        | 180,715        | 173,434        |

|   |           |           |           |           |           |
|---|-----------|-----------|-----------|-----------|-----------|
| Research and statistics                           | 13,178    | 13,170    | 11,610    | 16,496    | 25,566    |
| Prison operations (public sector)                 | 1,136,371 | 1,171,722 | 1,271,107 | 1,328,035 | 1,224,747 |
| Prison operations (contracted out)                | 106,074   | 135,458   | 196,700   | 206,277   | 229,795   |
| Prison services headquarters and central services | 146,971   | 156,291   | 128,606   | 150,384   | 186,742   |
| Police and crime reduction                        | 3,445,593 | 3,568,919 | 3,762,021 | 3,805,887 | 4,026,282 |
| Organised and international crime                 | 43,306    | 41,615    | 21,376    | 22,226    | 25,045    |
| Firearms compensation                             |           | 41,880    | 42,119    | 6,063     | 101       |
| Ports and shipping services                       | 37,352    | 36,050    |           |           |           |
| Immigration and nationality                       | 208,653   | 208,685   | 210,214   | 460,757   | 1,165,191 |
| Passport agency                                   | 6,439     | 41,299    | -2,758    | -2,869    | -10,626   |
| Fire and Emergency planning                       | 9,905     | 23,213    | 8,177     | 8,931     | 8,319     |
| Constitutional and community                      | 48,228    | 49,194    | 130,163   | 86,331    | 66,627    |
| Electoral commission—start up costs               | —         | —         | —         | —         | 300       |
| Central services                                  | 87,626    | 80,828    | 78,945    | 98,980    | 138,727   |
| Probation grants                                  | 330,292   | 327,501   | 327,705   | 346,024   | 372,270   |
| Police current grants outside of AEF              | 12,032    | 7,715     | 9,891     | 10,411    | 70,016    |
| Probation current grant outside AEF               | —         | 132       | 751       | 663       | —         |
| Kosovan evacuees special grant                    | —         | —         | —         | 14,397    | 13,408    |
| Prison-Welfare to Work                            | —         | —         | 1,314     | 143       | —         |
| Work Permits                                      | 4,769     | 4,235     | 4,469     | 4,418     | 4,413     |
| Non-voted expenditure                             | 689       | -1,235    | 952       | 84,216    | 6,327     |

### Capital Budget

|   |         |         |         |         |         |
|---|---------|---------|---------|---------|---------|
| Criminal policy and programmes                    | 10,715  | 19,656  | 10,997  | 5,916   | 3,766   |
| Research and statistics                           | 438     | 394     | 383     | 415     | 181     |
| Prison operations (public sector)                 | 215,340 | 275,291 | 208,774 | 158,935 | 142,283 |
| Prison services headquarters and central services | 4,750   | 2,687   | -8,376  | -9,332  | -7,075  |
| Police and crime reduction                        | 26,253  | 28,374  | 21,875  | 8,619   | 48,840  |
| Organised and international crime                 | 6,278   | 8,783   | 73      | 64      | 858     |
| Ports and shipping services                       | 849     | 915     | 1       | 1       | 1       |
| Immigration and nationality                       | 6,932   | 1,520   | 3,567   | 21,380  | 65,380  |
| Passport agency                                   | 776     | 225     | 1,389   | 1,971   | 10,394  |
| Fire and Emergency planning                       | 478     | -10,855 | 792     | -718    | 243     |
| Constitutional and community                      | 338     | 335     | 348     | 412     | 159     |
| Central services                                  | 4,789   | 2,048   | 11,163  | 5,477   | 3,459   |
| Probation grants                                  | 15,723  | 13,678  | 17,776  | 14,985  | 14,318  |
| Police grants                                     | 115,567 | 104,172 | 91,114  | 91,114  | 91,114  |
| Non-voted expenditure                             | 109,286 | 97,186  | 219,392 | 161,417 | 128,317 |

### Departmental Expenditure Limits

**6,419,278 6,713,234 7,055,831 7,492,996 8,640,686**

### Departmental AME

#### Current budget

|  |               |               |               |                |               |
|--|---------------|---------------|---------------|----------------|---------------|
| Immigration and nationality            | —             | —             | —             | 310,900        | —             |
| Constitutional and community           | —             | —             | 3,000         | —              | —             |
| Police and fire service superannuation | 2,980         | 1,910         | 3,254         | 1,359          | 886           |
| Non-voted expenditure                  | 56,426        | 56,296        | 56,229        | 59,810         | 62,727        |
| <b>Capital budget</b>                  |               |               |               |                |               |
| Non-voted expenditure                  | -2,090        | 34,468        | -1,792        | -5,995         | -6,545        |
| <b>Departmental AME</b>                | <b>57,316</b> | <b>92,674</b> | <b>60,691</b> | <b>366,074</b> | <b>57,048</b> |

# CHARITY COMMISSION

**Table 3.1: Charity Commission resource budget : voted and non-voted DEL and AME** £'000

|   | 1998-99       | 1999-00       | 2000-01       | 2001-02           | 2002-03       | 2003-04       |
|---|---------------|---------------|---------------|-------------------|---------------|---------------|
|   | Outturn       | Outturn       | Outturn       | Estimated Outturn | Plans         | Plans         |
| <b>Resource budget:</b>                                     |               |               |               |                   |               |               |
| <b>Departmental Expenditure Limit (DEL):</b>                |               |               |               |                   |               |               |
| <b>Voted:</b>   |               |               |               |                   |               |               |
| RfR1A Administration  | 19,402        | 20,052        | 20,749        | 22,163            | 25,005        | 25,865        |
| <b>Total voted resource budget DEL</b>                      | <b>19,402</b> | <b>20,052</b> | <b>20,749</b> | <b>22,163</b>     | <b>25,005</b> | <b>25,865</b> |
| <b>Non-voted</b>  | -73           | 97            | 57            | —                 | 100           | 90            |
| <b>Total resource budget DEL</b>                            | <b>19,329</b> | <b>20,149</b> | <b>20,806</b> | <b>22,163</b>     | <b>25,105</b> | <b>25,955</b> |
| <b>Annually Managed Expenditure (AME):</b>                  |               |               |               |                   |               |               |
| <b>Voted:</b>   |               |               |               |                   |               |               |
| RfR1B Administration  | 451           | 582           | 532           | 900               | 780           | 810           |
| <b>Total voted resource budget AME</b>                      | <b>451</b>    | <b>582</b>    | <b>532</b>    | <b>900</b>        | <b>780</b>    | <b>810</b>    |
| <b>Non-voted:</b>   | -65           | -298          | -242          | —                 | -100          | -90           |
| <b>Total resource budget AME</b>                            | <b>386</b>    | <b>284</b>    | <b>290</b>    | <b>900</b>        | <b>680</b>    | <b>720</b>    |
| <b>Total resource budget</b>                                | <b>19,715</b> | <b>20,433</b> | <b>21,096</b> | <b>23,063</b>     | <b>25,785</b> | <b>26,675</b> |
| of which: Voted   | 19,853        | 20,634        | 21,281        | 23,063            | 25,785        | 26,675        |
| NDPBs net spending (non-voted)                              | —             | —             | —             | —                 | —             | —             |
| Other non-voted   | -138          | -201          | -185          | —                 | —             | —             |
| and of which:   |               |               |               |                   |               |               |
| Central government own spending                             | 19,715        | 20,433        | 21,096        | 23,063            | 25,785        | 26,675        |
| Central government finance to LAs                           | —             | —             | —             | —                 | —             | —             |
| Public corporations   | —             | —             | —             | —                 | —             | —             |
| <b>Resource consumption in Charity Commission Estimate:</b> |               |               |               |                   |               |               |
| Resource DEL  | 19,402        | 20,052        | 20,749        | 22,163            | 25,005        | 25,865        |
| Resource AME  | 451           | 582           | 532           | 900               | 780           | 810           |
| Other spending outside DEL                                  | —             | —             | —             | —                 | —             | —             |
| <b>Total resource consumption in Estimate</b>               | <b>19,853</b> | <b>20,634</b> | <b>21,281</b> | <b>23,063</b>     | <b>25,785</b> | <b>26,675</b> |

Notes:

1. Voted DEL and AME excludes EU receipts included in

DEL and AME in Estimates

2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants

3. Public corporations spending includes their net profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets.

**Table 3.2: Charity Commission capital budget : voted and non-voted DEL and AME** £'000

|   | 1998-99      | 1999-00    | 2000-01    | 2001-02           | 2002-03      | 2003-04      |
|---|--------------|------------|------------|-------------------|--------------|--------------|
|   | Outturn      | Outturn    | Outturn    | Estimated Outturn | Plans        | Plans        |
| <b>Capital budget:</b>                                      |              |            |            |                   |              |              |
| <b>Departmental Expenditure Limit (DEL):</b>                |              |            |            |                   |              |              |
| <b>Voted:</b>   |              |            |            |                   |              |              |
| RfR 1 A Administration                                      | 1,421        | 338        | 694        | 1,329             | 1,359        | 1,399        |
| <b>Total voted capital DEL</b>                              | <b>1,421</b> | <b>338</b> | <b>694</b> | <b>1,329</b>      | <b>1,359</b> | <b>1,399</b> |
| <b>Non-voted:</b>   | —            | —          | —          | —                 | —            | —            |
| <b>Total capital budget DEL</b>                             | <b>1,421</b> | <b>338</b> | <b>694</b> | <b>1,329</b>      | <b>1,359</b> | <b>1,399</b> |
| <b>Annually Managed Expenditure (AME):</b>                  |              |            |            |                   |              |              |
| <b>Voted:</b>   | —            | —          | —          | —                 | —            | —            |
| <b>Non-voted:</b>   |              |            |            |                   |              |              |
| <b>Total capital budget</b>                                 | <b>1,421</b> | <b>338</b> | <b>694</b> | <b>1,329</b>      | <b>1,359</b> | <b>1,399</b> |
| of which:   |              |            |            |                   |              |              |
| Voted   | 1,421        | 338        | 694        | 1,329             | 1,359        | 1,399        |
| NDPBs net spending (non-voted)                              | —            | —          | —          | —                 | —            | —            |
| Other non-voted and of which:                               |              |            |            |                   |              |              |
| Central government own spending                             | 1,421        | 338        | 694        | 1,329             | 1,359        | 1,399        |
| Central government finance to LAs                           | —            | —          | —          | —                 | —            | —            |
| Public corporations   | —            | —          | —          | —                 | —            | —            |
| <b>NB Total net capital in Charity Commission Estimate:</b> |              |            |            |                   |              |              |
| Capital DEL   | 1,421        | 338        | 694        | 1,329             | 1,359        | 1,399        |
| Capital AME   | —            | —          | —          | —                 | —            | —            |
| Other spending outside DEL                                  | —            | —          | —          | —                 | —            | —            |
| <b>Total net capital in Estimate</b>                        | <b>1,421</b> | <b>338</b> | <b>694</b> | <b>1,329</b>      | <b>1,359</b> | <b>1,399</b> |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates

2. Non-voted DEL and AME includes NDPBs' net spending,

which may be financed by voted grants

**Table 3.5: Charity Commission DEL and departmental AME  
outturn, on previous cash basis**

**£ '000**

|  | <b>1996-97</b> | <b>1997-98</b> | <b>1998-99</b> | <b>1999-00</b> | <b>2000-01</b> |
|--|----------------|----------------|----------------|----------------|----------------|
|  | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> |
| <b>Departmental Expenditure Limits</b> |                |                |                |                |                |
| <b>Current budget</b>                  |                |                |                |                |                |
| Records and Regulations                | 20,252         | 20,056         | 19,575         | 19,508         | 20,806         |
| Non-voted expenditure                  | -133           | -72            | -32            | -279           | -363           |
| <b>Capital budget</b>                  |                |                |                |                |                |
| Records and Regulations                | 1,311          | 1,105          | 1,421          | 1,311          | 1,310          |
| Non-voted expenditure                  | —              | —              | —              | —              | —              |
| <b>Departmental Expenditure Limits</b> | <b>21,430</b>  | <b>21,089</b>  | <b>20,964</b>  | <b>20,540</b>  | <b>21,753</b>  |

# LORD CHANCELLOR'S DEPARTMENT

**Table 3.1: Lord Chancellor's Department  
resource budget, split between DEL/AME**

£'000

|  | 1998-99          | 1999-00          | 2000-01          | 2001-02              | 2002-03          | 2003-04          |
|--|------------------|------------------|------------------|----------------------|------------------|------------------|
|  | Outturn          | Outturn          | Outturn          | Estimated<br>Outturn | Plans            | Plans            |
| <b>Resource budget DEL</b>                             |                  |                  |                  |                      |                  |                  |
| <b>Headquarters and Associated Offices</b>             | <b>88,340</b>    | <b>79,327</b>    | <b>123,002</b>   | <b>154,066</b>       | <b>126,921</b>   | <b>122,139</b>   |
| of which:  |                  |                  |                  |                      |                  |                  |
| Invest to Save Budget                                  | —                | 500              | 1,925            | 98                   | 1,439            | 690              |
| Headquarters and Associated offices                    | 88,340           | 78,827           | 116,767          | 153,968              | 125,482          | 121,449          |
| Departmental unallocated provision                     | —                | —                | 4,310            | —                    | —                | —                |
| <b>Executive Agencies</b>                              | <b>276,596</b>   | <b>280,295</b>   | <b>343,085</b>   | <b>409,641</b>       | <b>429,240</b>   | <b>444,296</b>   |
| of which:  |                  |                  |                  |                      |                  |                  |
| Court Service  | 278,457          | 285,609          | 339,904          | 399,501              | 421,341          | 438,466          |
| Public Guardianship office                             |                  |                  |                  | 10,140               | 7,899            | 5,830            |
| Public Trust office                                    | -1,861           | -5,314           | 3,181            | —                    | —                | —                |
| <b>Local authorities: magistrates courts grants</b>    | <b>293,695</b>   | <b>229,474</b>   | <b>268,252</b>   | <b>301,764</b>       | <b>243,113</b>   | <b>272,803</b>   |
| <b>Publicly Funded Legal Services</b>                  | <b>1,902,617</b> | <b>1,394,819</b> | <b>1,685,913</b> | <b>1,737,758</b>     | <b>1,676,701</b> | <b>1,683,197</b> |
| of which:  |                  |                  |                  |                      |                  |                  |
| Community Legal Service                                | —                | —                | 796,446          | 792,885              | 711,828          | 686,824          |
| Costs from Central Funds                               | 48,413           | 44,504           | 38,942           | 44,555               | 44,555           | 44,555           |
| Criminal Defence Service                               |                  |                  |                  | 900,318              | 920,318          | 951,818          |
| Legal Aid: Criminal                                    | 1,854,204        | 1,350,315        | 850,525          | —                    | —                | —                |
| <b>Non Departmental Public Bodies</b>                  | <b>60,713</b>    | <b>57,057</b>    | <b>59,263</b>    | <b>148,283</b>       | <b>153,819</b>   | <b>149,500</b>   |
| of which:  |                  |                  |                  |                      |                  |                  |
| Children and family court advisory and support service | —                | —                | —                | 70,249               | 70,249           | 70,249           |
| Legal Services Commission: Administration              | 60,712           | 57,056           | 59,261           | 68,756               | 69,444           | 69,624           |
| Office of the Information Commissioner                 | 1                | 1                | 2                | 9,278                | 14,126           | 9,627            |
| <b>Total resource DEL</b>                              | <b>2,621,961</b> | <b>2,040,972</b> | <b>2,479,515</b> | <b>2,751,512</b>     | <b>2,629,794</b> | <b>2,671,935</b> |
| <b>Resource budget AME</b>                             |                  |                  |                  |                      |                  |                  |
| Headquarters and Associated Offices                    | -17,962          | 272,062          | 63,887           | 24,408               | 39,750           | 27,752           |
| of which:  |                  |                  |                  |                      |                  |                  |
| Headquarters and Associated offices                    | -17,962          | 272,062          | 63,887           | 24,408               | 39,750           | 27,752           |
| <b>Executive Agencies</b>                              | <b>9,435</b>     | <b>-88,314</b>   | <b>10,750</b>    | <b>30,324</b>        | <b>30,862</b>    | <b>34,016</b>    |
| of which:  |                  |                  |                  |                      |                  |                  |
| Court Service  | 8,757            | -87,011          | 10,091           | 27,690               | 27,595           | 29,897           |
| Public Guardianship office                             |                  |                  |                  | 2,634                | 3,267            | 4,119            |

|   |                  |                  |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| Public Trust office                                 | 678              | -1,303           | 659              | —                | —                | —                |
| <b>Local authorities: magistrates courts grants</b> | —                | —                | —                | —                | —                | —                |
| <b>Publicly Funded Legal Services</b>               | —                | —                | —                | —                | —                | —                |
| <b>Non Departmental Public Bodies</b>               | <b>2,260</b>     | <b>1,147</b>     | <b>960</b>       | <b>960</b>       | <b>889</b>       | <b>889</b>       |
| of which:   |                  |                  |                  |                  |                  |                  |
| Legal Services Commission: Administration           | 2,258            | 1,145            | 958              | 958              | 887              | 887              |
| Office of the Information Commissioner              | 2                | 2                | 2                | 2                | 2                | 2                |
| <b>Total resource AME</b>                           | <b>-6,267</b>    | <b>184,895</b>   | <b>75,597</b>    | <b>55,692</b>    | <b>71,501</b>    | <b>62,657</b>    |
| <b>Total resource budget</b>                        | <b>2,615,694</b> | <b>2,225,867</b> | <b>2,555,112</b> | <b>2,807,204</b> | <b>2,701,295</b> | <b>2,734,592</b> |

**Table 3.2: Lord Chancellor's Department capital budget, £'000  
split between DEL/AME**

|  | 1998-99       | 1999-00       | 2000-01       | 2001-02           | 2002-03       | 2003-04       |
|--|---------------|---------------|---------------|-------------------|---------------|---------------|
|  | Outturn       | Outturn       | Outturn       | Estimated Outturn | Plans         | Plans         |
| <b>Resource DEL</b>                                    |               |               |               |                   |               |               |
| <b>Headquarters and Associated Offices</b>             | <b>3,721</b>  | <b>991</b>    | <b>10,175</b> | <b>2,372</b>      | <b>440</b>    | <b>4,866</b>  |
| <b>Executive Agencies</b>                              | <b>32,421</b> | <b>5,619</b>  | <b>12,973</b> | <b>27,722</b>     | <b>14,998</b> | <b>17,414</b> |
| of which:  |               |               |               |                   |               |               |
| Court Service  | 31,563        | 4,886         | 11,929        | 26,852            | 14,123        | 16,553        |
| Public Guardianship office                             |               |               |               | 870               | 865           | 861           |
| Public Trust office                                    | 858           | 733           | 1,044         | —                 | —             | —             |
| <b>Local authorities: magistrates courts grants</b>    | <b>32,395</b> | <b>25,820</b> | <b>22,564</b> | <b>42,102</b>     | <b>55,636</b> | <b>49,011</b> |
| <b>Non Departmental Public Bodies</b>                  | <b>562</b>    | <b>784</b>    | <b>784</b>    | <b>10,660</b>     | <b>553</b>    | <b>363</b>    |
| of which:  |               |               |               |                   |               |               |
| Legal Services Commission: administration              | 562           | 784           | 784           | 1,591             | 353           | 163           |
| Children and family court advisory and support service | —             | —             | —             | 9,069             | 200           | 200           |
| <b>Lord Chancellor's Department capital DEL</b>        | <b>69,100</b> | <b>33,215</b> | <b>46,497</b> | <b>82,857</b>     | <b>71,618</b> | <b>71,655</b> |
| <b>Resource AME</b>                                    |               |               |               |                   |               |               |
| <b>Lord Chancellor's Department capital AME</b>        | <b>—</b>      | <b>—</b>      | <b>—</b>      | <b>—</b>          | <b>—</b>      | <b>—</b>      |
| <b>Total capital budget</b>                            | <b>69,100</b> | <b>33,215</b> | <b>46,497</b> | <b>82,857</b>     | <b>71,618</b> | <b>71,655</b> |

**Table 3.3: Lord Chancellor's Department  
resource budget: voted and non-voted DEL and £'000**



**AME**

|  | 1998-99          | 1999-00          | 2000-01          | 2001-02              | 2002-03          | 2003-04          |
|--|------------------|------------------|------------------|----------------------|------------------|------------------|
|  | Outturn          | Outturn          | Outturn          | Estimated<br>Outturn | Plans            | Plans            |
| <b>Resource budget:</b>                      |                  |                  |                  |                      |                  |                  |
| <b>Departmental Expenditure Limit (DEL):</b> |                  |                  |                  |                      |                  |                  |
| Voted:                                       |                  |                  |                  |                      |                  |                  |
| <b>Headquarters and Associated Offices</b>   |                  |                  |                  |                      |                  |                  |
| Headquarters and Associated Offices          |                  |                  |                  |                      |                  |                  |
| RfR 1 A Headquarters and Associated Offices  | 81,048           | 70,603           | 108,363          | 145,551              | 117,102          | 113,069          |
| Invest to Save Budget                        |                  |                  |                  |                      |                  |                  |
| RfR 1 F3 Invest to Save Budget               | —                | 500              | 1,925            | 98                   | 1,439            | 690              |
| <b>Executive Agencies</b>                    |                  |                  |                  |                      |                  |                  |
| Court Service                                |                  |                  |                  |                      |                  |                  |
| RfR 1 B Court Service                        | 211,491          | 206,414          | 257,960          | 318,833              | 336,899          | 350,524          |
| RfR  |                  |                  |                  |                      |                  |                  |
| Public Trust Office                          |                  |                  |                  |                      |                  |                  |
| RfR 1 F1 Public Trust Office                 | -1,278           | -5,314           | 4,886            | —                    | —                | —                |
| Public Guardianship Office                   |                  |                  |                  |                      |                  |                  |
| RfR 1 C Public Guardianship Office           | —                | —                | —                | 10,140               | 7,899            | 5,830            |
| <b>Local Authorities</b>                     |                  |                  |                  |                      |                  |                  |
| Magistrates Court Grants                     |                  |                  |                  |                      |                  |                  |
| RfR 1 H Magistrates Courts Grants            | 293,695          | 229,474          | 268,252          | 301,764              | 243,113          | 272,803          |
| <b>Public Funded Legal Services</b>          |                  |                  |                  |                      |                  |                  |
| Criminal Defence Service                     |                  |                  |                  |                      |                  |                  |
| RfR 1 D Criminal Defence Service             | —                | —                | —                | 900,318              | 920,318          | 951,818          |
| Legal Aid: Criminal                          |                  |                  |                  |                      |                  |                  |
| RfR 1 F2 Legal Aid: Criminal                 | 1,855,100        | 1,350,315        | 850,525          | —                    | —                | —                |
| Community Legal Service                      |                  |                  |                  |                      |                  |                  |
| RfR 1 E Community Legal Service              | —                | —                | 796,446          | 792,885              | 711,828          | 686,824          |
| Costs from Central Funds                     |                  |                  |                  |                      |                  |                  |
| RfR 1 F Costs from Central Funds             | 48,413           | 44,504           | 38,942           | 44,555               | 44,555           | 44,555           |
| <b>Total voted resource budget DEL</b>       | <b>2,488,469</b> | <b>1,896,496</b> | <b>2,327,299</b> | <b>2,514,370</b>     | <b>2,383,153</b> | <b>2,426,113</b> |
| <b>Non-voted</b>                             |                  |                  |                  |                      |                  |                  |
| Headquarters and Associated Offices          |                  |                  |                  |                      |                  |                  |
| Headquarters and Associated Offices          | 7,292            | 8,224            | 8,404            | 8,417                | 8,380            | 8,380            |
| DUP  | —                | —                | 4,310            | —                    | —                | —                |
| <b>Executive Agencies</b>                    |                  |                  |                  |                      |                  |                  |
| Court Service                                | 66,966           | 79,195           | 81,944           | 80,442               | 84,442           | 87,942           |
| Public Trust Office                          | -583             | —                | -1,705           | —                    | —                | —                |
| <b>Public Funded Legal Services</b>          |                  |                  |                  |                      |                  |                  |
| Office of the Information Commissioner       | 1                | 1                | 2                | 9,278                | 14,126           | 9,627            |

|  |                  |                  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| Legal Services Commission: Administration              | 60,712           | 57,056           | 59,261           | 68,756           | 69,444           | 69,624           |
| Children and family court advisory and support service | —                | —                | —                | 70,249           | 70,249           | 70,249           |
| <b>Total Non-voted resource budget DEL</b>             | <b>133,492</b>   | <b>144,476</b>   | <b>152,216</b>   | <b>237,142</b>   | <b>246,641</b>   | <b>245,822</b>   |
| <b>Total resource budget DEL</b>                       | <b>2,621,961</b> | <b>2,040,972</b> | <b>2,479,515</b> | <b>2,751,512</b> | <b>2,629,794</b> | <b>2,671,935</b> |

#### Annually Managed Expenditure (AME):

##### Voted:

##### Headquarters and Associated Offices

|  |         |         |        |        |        |        |
|--|---------|---------|--------|--------|--------|--------|
| RfR 1I Headquarters and Associated Offices | -17,962 | 272,062 | 63,887 | 24,408 | 39,750 | 27,752 |
|--|---------|---------|--------|--------|--------|--------|

##### Executive Agencies

##### Court Service

|                       |       |         |        |        |        |        |
|-----------------------|-------|---------|--------|--------|--------|--------|
| RfR 1 J Court Service | 8,757 | -87,011 | 10,091 | 27,690 | 27,595 | 29,897 |
|-----------------------|-------|---------|--------|--------|--------|--------|

##### Public Trust Office

|                              |     |        |     |   |   |   |
|------------------------------|-----|--------|-----|---|---|---|
| RfR 1 K1 Public Trust Office | 678 | -1,303 | 659 | — | — | — |
|------------------------------|-----|--------|-----|---|---|---|

##### Public Guardianship Office

|                                    |   |   |   |       |       |       |
|------------------------------------|---|---|---|-------|-------|-------|
| RfR 1 K Public Guardianship Office | — | — | — | 2,634 | 3,267 | 4,119 |
|------------------------------------|---|---|---|-------|-------|-------|

|  |               |                |               |               |               |               |
|--|---------------|----------------|---------------|---------------|---------------|---------------|
| <b>Total voted resource budget AME</b> | <b>-8,527</b> | <b>183,748</b> | <b>74,637</b> | <b>54,732</b> | <b>70,612</b> | <b>61,768</b> |
|--|---------------|----------------|---------------|---------------|---------------|---------------|

##### Non-voted

##### Public Funded Legal Services

|  |   |   |   |   |   |   |
|--|---|---|---|---|---|---|
| Office of the Information Commissioner | 2 | 2 | 2 | 2 | 2 | 2 |
|--|---|---|---|---|---|---|

|   |       |       |     |     |     |     |
|---|-------|-------|-----|-----|-----|-----|
| Legal Services Commission: Administration | 2,258 | 1,145 | 958 | 958 | 887 | 887 |
|---|-------|-------|-----|-----|-----|-----|

|  |              |              |            |            |            |            |
|--|--------------|--------------|------------|------------|------------|------------|
| <b>Total Non-voted resource budget AME</b> | <b>2,260</b> | <b>1,147</b> | <b>960</b> | <b>960</b> | <b>889</b> | <b>889</b> |
|--|--------------|--------------|------------|------------|------------|------------|

|                                  |               |                |               |               |               |               |
|----------------------------------|---------------|----------------|---------------|---------------|---------------|---------------|
| <b>Total resource budget AME</b> | <b>-6,267</b> | <b>184,895</b> | <b>75,597</b> | <b>55,692</b> | <b>71,501</b> | <b>62,657</b> |
|----------------------------------|---------------|----------------|---------------|---------------|---------------|---------------|

|                              |                  |                  |                  |                  |                  |                  |
|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Total resource budget</b> | <b>2,615,694</b> | <b>2,225,867</b> | <b>2,555,112</b> | <b>2,807,204</b> | <b>2,701,295</b> | <b>2,734,592</b> |
|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|

of which:

|       |           |           |           |           |           |           |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|
| Voted | 2,479,942 | 2,080,244 | 2,401,936 | 2,569,102 | 2,446,387 | 2,487,881 |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|

|                                |        |        |        |         |         |         |
|--------------------------------|--------|--------|--------|---------|---------|---------|
| NDPBs net spending (non-voted) | 62,973 | 58,204 | 60,223 | 149,243 | 154,708 | 150,389 |
|--------------------------------|--------|--------|--------|---------|---------|---------|

|                 |        |        |        |        |        |        |
|-----------------|--------|--------|--------|--------|--------|--------|
| Other non-voted | 72,779 | 87,419 | 92,953 | 88,859 | 92,822 | 96,322 |
|-----------------|--------|--------|--------|--------|--------|--------|

and of which:

|                                 |           |           |           |           |           |           |
|---------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Central government own spending | 2,321,999 | 1,996,393 | 2,286,860 | 2,505,440 | 2,458,182 | 2,461,789 |
|---------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|

|                                   |         |         |         |         |         |         |
|-----------------------------------|---------|---------|---------|---------|---------|---------|
| Central government finance to LAs | 293,695 | 229,474 | 268,252 | 301,764 | 243,113 | 272,803 |
|-----------------------------------|---------|---------|---------|---------|---------|---------|

#### NB Resource consumption in Lord Chancellor's Department Estimate:

|              |           |           |           |           |           |           |
|--------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Resource DEL | 2,488,469 | 1,896,496 | 2,327,299 | 2,514,370 | 2,383,153 | 2,426,113 |
|--------------|-----------|-----------|-----------|-----------|-----------|-----------|

|              |        |         |        |        |        |        |
|--------------|--------|---------|--------|--------|--------|--------|
| Resource AME | -8,527 | 183,748 | 74,637 | 54,732 | 70,612 | 61,768 |
|--------------|--------|---------|--------|--------|--------|--------|

|                            |         |        |         |         |         |         |
|----------------------------|---------|--------|---------|---------|---------|---------|
| Other spending outside DEL | 110,700 | 89,773 | 105,473 | 211,816 | 216,306 | 206,135 |
|----------------------------|---------|--------|---------|---------|---------|---------|

of which:

|   |        |        |        |         |         |         |
|---|--------|--------|--------|---------|---------|---------|
| Grants to NDPBs to finance their spending | 66,291 | 56,614 | 72,113 | 161,014 | 154,972 | 150,426 |
|---|--------|--------|--------|---------|---------|---------|

|                                     |        |        |        |        |        |        |
|-------------------------------------|--------|--------|--------|--------|--------|--------|
| Items treated as capital in budgets | 26,110 | 20,989 | 16,826 | 34,302 | 44,834 | 39,209 |
|-------------------------------------|--------|--------|--------|--------|--------|--------|

|                                |        |        |        |        |        |        |
|--------------------------------|--------|--------|--------|--------|--------|--------|
| Other spending outside budgets | 18,299 | 12,170 | 16,534 | 16,500 | 16,500 | 16,500 |
|--------------------------------|--------|--------|--------|--------|--------|--------|

|   |                  |                  |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Total resource consumption in Estimate</b> | <b>2,590,642</b> | <b>2,170,017</b> | <b>2,507,409</b> | <b>2,780,918</b> | <b>2,670,071</b> | <b>2,694,016</b> |
|---|------------------|------------------|------------------|------------------|------------------|------------------|

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates.
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants.
3. Public corporations spending includes their net profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets.

**SBI Table 3.4: Lord Chancellor's Department :  
voted and non-voted DEL and AME**      **£'000**

|  | <b>1998-99</b> | <b>1999-00</b> | <b>2000-01</b> | <b>2001-02</b>               | <b>2002-03</b> | <b>2003-04</b> |
|--|----------------|----------------|----------------|------------------------------|----------------|----------------|
|  | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Estimated<br/>Outturn</b> | <b>Plans</b>   | <b>Plans</b>   |
| <b>Capital budget:</b>                       |                |                |                |                              |                |                |
| <b>Departmental Expenditure Limit (DEL):</b> |                |                |                |                              |                |                |
| <b>Voted:</b>                                |                |                |                |                              |                |                |
| Headquarters and Associated Offices          |                |                |                |                              |                |                |
| RfR 1 A: Headquarters and Associated Offices | 3,721          | 991            | 10,175         | 1,964                        | 440            | 4,866          |
| <b>Executive Agencies</b>                    |                |                |                |                              |                |                |
| Court Service                                |                |                |                |                              |                |                |
| RfR 1 B: Court Service                       | 31,563         | 4,886          | 11,929         | 26,787                       | 7,823          | 16,553         |
| Public Trust Office                          |                |                |                |                              |                |                |
| RfR 1 F1: Public Trust Office                | 858            | 733            | 1,044          | —                            | —              | —              |
| Public Guardianship Office                   |                |                |                |                              |                |                |
| RfR 1 C: Public Guardianship Office          | —              | —              | —              | 870                          | 865            | 861            |
| <b>Local Authorities</b>                     |                |                |                |                              |                |                |
| Magistrates Court Grants                     |                |                |                |                              |                |                |
| RfR 1 H Magistrates Courts Grants            | 26,110         | 20,989         | 16,826         | 34,302                       | 44,834         | 39,209         |
| <b>Total voted capital budget DEL</b>        | <b>62,252</b>  | <b>27,599</b>  | <b>39,974</b>  | <b>64,396</b>                | <b>60,262</b>  | <b>61,489</b>  |
| <b>Non-voted</b>                             |                |                |                |                              |                |                |
| <b>Local Authorities</b>                     |                |                |                |                              |                |                |
| Magistrates Court Grants                     | 6,285          | 4,831          | 5,738          | 7,800                        | 10,802         | 9,802          |
| <b>Non Departmental Public Bodies</b>        |                |                |                |                              |                |                |
| CAPCASS                                      | —              | —              | —              | 9,069                        | 200            | 200            |
| Office of the Information Commissioner       | 1              | 1              | 1              | 1                            | 1              | 1              |
| Legal Services Commission: Administration    | 562            | 784            | 784            | 1,591                        | 353            | 163            |

|  |                  |                  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Total Non-voted capital budget DEL</b>                                | <b>6,848</b>     | <b>5,616</b>     | <b>6,523</b>     | <b>18,461</b>    | <b>11,356</b>    | <b>10,166</b>    |
| <b>Total capital budget DEL</b>  | <b>69,100</b>    | <b>33,215</b>    | <b>46,497</b>    | <b>82,857</b>    | <b>71,618</b>    | <b>71,655</b>    |
| <b>Total voted capital budget AME</b>                                    | —                | —                | —                | —                | —                | —                |
| <b>Total Non-voted capital budget AME</b>                                | —                | —                | —                | —                | —                | —                |
| <b>Total capital budget AME</b>  | —                | —                | —                | —                | —                | —                |
| <b>Total capital budget</b>  | <b>69,100</b>    | <b>33,215</b>    | <b>46,497</b>    | <b>82,857</b>    | <b>71,618</b>    | <b>71,655</b>    |
| of which:  |                  |                  |                  |                  |                  |                  |
| <b>Voted</b>   | 62,252           | 27,599           | 39,974           | 64,396           | 53,962           | 57,092           |
| NDPBs net spending (non-voted)   | 563              | 785              | 785              | 10,661           | 554              | 364              |
| Other non-voted  | 6,285            | 4,831            | 5,738            | 7,800            | 10,802           | 9,802            |
| and of which:  |                  |                  |                  |                  |                  |                  |
| Central government own spending  | 36,705           | 7,395            | 23,933           | 40,755           | 9,682            | 18,247           |
| Central government finance to LAs  | 32,395           | 25,820           | 22,564           | 42,102           | 55,636           | 49,011           |
| <b>NB Resource consumption in Lord Chancellor's Department Estimate:</b> |                  |                  |                  |                  |                  |                  |
| Resource DEL   | 2,488,469        | 1,896,496        | 2,327,299        | 2,514,370        | 2,375,775        | 2,420,636        |
| Resource AME   | -8,527           | 183,748          | 74,637           | 54,732           | 70,612           | 61,768           |
| Other spending outside DEL   | 110,700          | 89,773           | 105,473          | 211,816          | 216,306          | 206,135          |
| of which:  |                  |                  |                  |                  |                  |                  |
| Grants to NDPBs to finance their spending                                | 66,291           | 56,614           | 72,113           | 161,014          | 154,972          | 150,426          |
| Items treated as capital in budgets                                      | 26,110           | 20,989           | 16,826           | 34,302           | 44,834           | 39,209           |
| Other spending outside budgets   | 18,299           | 12,170           | 16,534           | 16,500           | 16,500           | 16,500           |
| <b>Total capital consumption in Estimate</b>                             | <b>2,590,642</b> | <b>2,170,017</b> | <b>2,507,409</b> | <b>2,780,918</b> | <b>2,670,071</b> | <b>2,694,016</b> |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates.
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants.
3. Public corporations spending includes their net profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets.

**Table 3.5: Lord Chancellor's Office DEL and departmental AME outturn, on previous cash basis** **£'000**

|                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|
| <b>1996-97</b> | <b>1997-98</b> | <b>1998-99</b> | <b>1999-00</b> | <b>2000-01</b> |
| <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> |

**Departmental expenditure limits****Capital budget**

|                                |        |        |        |        |        |
|--------------------------------|--------|--------|--------|--------|--------|
| Criminal policy and programmes | 7,777  | 5,247  | 3,258  | 1,449  | 10,024 |
| Court Service                  | 43,246 | 33,279 | 27,624 | 8,889  | 11,979 |
| Public Trust Office            | 970    | 650    | 750    | 857    | 1,130  |
| LSC Administration             | 2,477  | 1,252  | 2,327  | 2,327  | 2,947  |
| Magistrates Courts Grants      | 27,017 | 17,298 | 22,852 | 23,776 | 17,244 |
| Non-voted expenditure          |        |        |        |        |        |

**Current budget**

|  |           |           |           |           |         |
|--|-----------|-----------|-----------|-----------|---------|
| Criminal policy and programmes         | 63,175    | 66,694    | 73,846    | 76,214    | 108,205 |
| Court Service                          | 207,479   | 165,673   | 97,970    | 147,741   | 172,340 |
| Public Trust Office                    | -1,475    | -405      | -1,943    | -5,528    | 3,206   |
| Legal Aid: Criminal                    | 1,477,644 | 1,525,740 | 1,623,464 | 1,553,034 | 882,586 |
| Criminal Defence Service               |           |           |           |           |         |
| Community Legal Service                | —         | —         | —         | —         | 781,000 |
| LSC Administration                     | 52,381    | 61,806    | 55,690    | 61,263    | 69,753  |
| Crown Prosecution and Legal Services   | 33,003    | 41,751    | 42,371    | 49,501    | 39,734  |
| Invest to save budget                  |           |           |           | 500       | 1,925   |
| Magistrates Courts Grants              | 260,178   | 257,021   | 257,046   | 261,038   | 271,209 |
| Office of the Information Commissioner | 1         | 1         | 1         | 1         | 1       |
| Non-voted expenditure                  | —         | —         | —         | —         | 4,226   |

**Departmental expenditure limits**

**2,173,873 2,176,007 2,205,256 2,181,062 2,377,509**

# NORTHERN IRELAND COURT SERVICE

**Table 3.1: Northern Ireland Court Service resource budget : voted and non-voted DEL and AME**      **£'000**

|  | 1998-99       | 1999-00       | 2000-01       | 2001-02           | 2002-03        | 2003-04        |
|--|---------------|---------------|---------------|-------------------|----------------|----------------|
|  | Outturn       | Outturn       | Outturn       | Estimated Outturn | Plans          | Plans          |
| <b>Resource budget:</b>  |               |               |               |                   |                |                |
| <b>Departmental Expenditure Limit (DEL):</b>                               |               |               |               |                   |                |                |
| <b>Voted:</b>  |               |               |               |                   |                |                |
| RfR1 A:Court and other legal services                                      | 9,218         | 14,865        | 18,426        | 22,109            | 39,146         | 37,646         |
| RfR2 A:Legal aid and other court services                                  | 34,148        | 38,073        | 41,490        | 45,600            | 42,888         | 42,888         |
| <b>Total voted resource budget DEL</b>                                     | <b>43,366</b> | <b>52,938</b> | <b>59,916</b> | <b>67,709</b>     | <b>82,034</b>  | <b>80,534</b>  |
| <b>Non-voted:</b>  |               |               |               |                   |                |                |
| <b>Total Non-voted resource budget DEL</b>                                 | <b>4,101</b>  | <b>4,558</b>  | <b>4,791</b>  | <b>5,540</b>      | <b>5,166</b>   | <b>5,166</b>   |
| <b>Total resource budget DEL</b>   | <b>47,467</b> | <b>57,496</b> | <b>64,707</b> | <b>73,249</b>     | <b>87,200</b>  | <b>85,700</b>  |
| <b>Annually Managed Expenditure (AME):</b>                                 |               |               |               |                   |                |                |
| <b>Voted:</b>  |               |               |               |                   |                |                |
| RfR1 B:Court and other legal services                                      | 526           | 9,880         | 10,833        | 12,500            | 13,400         | 14,800         |
| <b>Total voted resource budget AME</b>                                     | <b>526</b>    | <b>9,880</b>  | <b>10,833</b> | <b>12,500</b>     | <b>13,400</b>  | <b>14,800</b>  |
| <b>Non-voted:</b>  |               |               |               |                   |                |                |
| <b>Total Non-voted resource budget AME</b>                                 | <b>—</b>      | <b>—</b>      | <b>—</b>      | <b>—</b>          | <b>—</b>       | <b>—</b>       |
| <b>Total resource budget AME</b>   | <b>526</b>    | <b>9,880</b>  | <b>10,833</b> | <b>12,500</b>     | <b>13,400</b>  | <b>14,800</b>  |
| <b>Total resource budget</b>   | <b>47,993</b> | <b>67,376</b> | <b>75,540</b> | <b>85,749</b>     | <b>100,600</b> | <b>100,500</b> |
| of which:  |               |               |               |                   |                |                |
| Voted  | 43,892        | 62,818        | 70,749        | 80,209            | 95,434         | 95,334         |
| NDPBs net spending (non-voted)   | —             | —             | —             | —                 | —              | —              |
| Other non-voted  | 4,101         | 4,558         | 4,791         | 5,540             | 5,166          | 5,166          |
| and of which:  |               |               |               |                   |                |                |
| Central government own spending  | 47,993        | 67,376        | 75,540        | 85,749            | 100,600        | 100,500        |
| Public corporations  | —             | —             | —             | —                 | —              | —              |
| <b>NB Resource consumption in Northern Ireland Court Service Estimate:</b> |               |               |               |                   |                |                |
| Resource DEL   | 43,366        | 52,938        | 59,916        | 67,709            | 82,034         | 80,534         |

|   |               |               |               |               |               |               |
|---|---------------|---------------|---------------|---------------|---------------|---------------|
| Resource AME                                  | 526           | 9,880         | 10,833        | 12,500        | 13,400        | 14,800        |
| Other spending outside DEL                    | 342           | —             | —             | —             | —             | —             |
| of which:                                     |               |               |               |               |               |               |
| Grants to NDPBs to finance their spending     | —             | —             | —             | —             | —             | —             |
| Items treated as capital in budgets           | 342           | —             | —             | —             | —             | —             |
| Other spending outside budgets                | —             | —             | —             | —             | —             | —             |
| <b>Total resource consumption in Estimate</b> | <b>43,892</b> | <b>63,160</b> | <b>70,749</b> | <b>80,209</b> | <b>95,434</b> | <b>95,334</b> |

Notes:

1.Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates

2.Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants

3.Public corporations spending includes their net profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets.

**Table 3.2: Northern Ireland Court Service capital budget: voted and non-voted DEL and AME** £'000

|  | 1998-99      | 1999-00      | 2000-01      | 2001-02           | 2002-03      | 2003-04      |
|--|--------------|--------------|--------------|-------------------|--------------|--------------|
|  | Outturn      | Outturn      | Outturn      | Estimated Outturn | Plans        | Plans        |
| <b>Capital budget:</b>                       |              |              |              |                   |              |              |
| <b>Departmental Expenditure Limit (DEL):</b> |              |              |              |                   |              |              |
| <b>Voted:</b>                                |              |              |              |                   |              |              |
| RfR1 A: Court and other legal services       | 4,635        | 1,889        | 2,569        | 10,500            | 6,000        | 6,000        |
| <b>Total voted capital DEL</b>               | <b>4,635</b> | <b>1,889</b> | <b>2,569</b> | <b>10,500</b>     | <b>6,000</b> | <b>6,000</b> |
| <b>Non-voted:</b>                            |              |              |              |                   |              |              |
| <b>Total Non-voted capital budget DEL</b>    | <b>—</b>     | <b>—</b>     | <b>—</b>     | <b>—</b>          | <b>—</b>     | <b>—</b>     |
| <b>Total capital budget DEL</b>              | <b>4,635</b> | <b>1,889</b> | <b>2,569</b> | <b>10,500</b>     | <b>6,000</b> | <b>6,000</b> |
| <b>Annually Managed Expenditure (AME):</b>   |              |              |              |                   |              |              |
| <b>Voted:</b>                                |              |              |              |                   |              |              |
| <b>Total voted capital AME</b>               | <b>—</b>     | <b>—</b>     | <b>—</b>     | <b>—</b>          | <b>—</b>     | <b>—</b>     |
| <b>Non-voted:</b>                            |              |              |              |                   |              |              |
| <b>Total Non-voted capital budget AME</b>    | <b>—</b>     | <b>—</b>     | <b>—</b>     | <b>—</b>          | <b>—</b>     | <b>—</b>     |
| <b>Total capital budget AME</b>              | <b>—</b>     | <b>—</b>     | <b>—</b>     | <b>—</b>          | <b>—</b>     | <b>—</b>     |
| <b>Total capital budget</b>                  | <b>4,635</b> | <b>1,889</b> | <b>2,569</b> | <b>10,500</b>     | <b>6,000</b> | <b>6,000</b> |

of which:

|                                 |       |       |       |        |       |       |
|---------------------------------|-------|-------|-------|--------|-------|-------|
| Voted                           | 4,635 | 1,889 | 2,569 | 10,500 | 6,000 | 6,000 |
| NDPBs net spending (non-voted)  | —     | —     | —     | —      | —     | —     |
| Other non-voted                 | —     | —     | —     | —      | —     | —     |
| and of which:                   |       |       |       |        |       |       |
| Central government own spending | 4,635 | 1,889 | 2,569 | 10,500 | 6,000 | 6,000 |

**NB Total net capital in Northern Ireland Court Service Estimate**

|                               |       |       |       |        |       |       |
|-------------------------------|-------|-------|-------|--------|-------|-------|
| Capital DEL                   | 4,635 | 1,547 | 2,569 | 10,500 | 6,000 | 6,000 |
| Total net capital in Estimate | 4,635 | 1,547 | 2,569 | 10,500 | 6,000 | 6,000 |

**Voted capital budget DEL and AME treated as resource consumption in [insert department name] Estimate:**

|             |   |     |   |   |   |   |
|-------------|---|-----|---|---|---|---|
| Capital DEL | — | 342 | — | — | — | — |
|-------------|---|-----|---|---|---|---|

**Notes:**

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants

**Table 3.5: Northern Ireland Court Services DEL and departmental AME outturn, on previous cash basis**

**£'000**

**1996-97 1997-98 1998-99 1999-00 2000-01**  
**Outturn Outturn Outturn Outturn Outturn**

**Departmental expenditure limits**

**Current budget**

|                                     |        |        |        |        |        |
|-------------------------------------|--------|--------|--------|--------|--------|
| Accommodation services              | 1,969  | 2,189  | 1,893  | 3,039  | 3,770  |
| Administration—Legal Aid Department | 2,176  | 2,771  | 3,262  | 2,779  | 2,862  |
| Policy advice and legislation       | 593    | 605    | 835    | 757    | 673    |
| Grants to sundry bodies             | 31     | 28     | 25     | 25     | 25     |
| Criminal policy and programmes      | 5,755  | 5,179  | 5,107  | 5,961  | 8,068  |
| Other Legal Services                | 720    | 777    | 848    | 925    | 1,042  |
| Legal Aid Fund                      | 26,454 | 30,034 | 30,897 | 35,110 | 38,408 |
| Non-voted expenditure               | 4,000  | 3,748  | 4,101  | 4,558  | 4,791  |

**Capital budget**

|                                     |        |        |        |        |        |
|-------------------------------------|--------|--------|--------|--------|--------|
| Accommodation services              | 11,295 | 7,048  | 4,690  | 3,858  | 5,337  |
| Administration—Legal Aid Department | —      | —      | —      | 146    | 88     |
| Non-voted expenditure               | —      | —      | —      | —      | —      |
| Departmental expenditure limits     | 52,993 | 52,379 | 51,658 | 57,158 | 65,064 |





# PUBLIC RECORD OFFICE

**Table 3.1: Public Record Office resource budget : voted and non-voted DEL and AME** £'000

|  | 1998-99       | 1999-00       | 2000-01       | 2001-02           | 2002-03       | 2003-04       |
|--|---------------|---------------|---------------|-------------------|---------------|---------------|
|  | Outturn       | Outturn       | Outturn       | Estimated Outturn | Plans         | Plans         |
| <b>Resource budget:</b>  |               |               |               |                   |               |               |
| <b>Departmental Expenditure Limit (DEL):</b>                     |               |               |               |                   |               |               |
| <b>Voted:</b>  |               |               |               |                   |               |               |
| RfR 1 A Public Record Office                                     | 21,489        | 25,531        | 27,042        | 29,845            | 31,626        | 32,626        |
| <b>Total voted resource budget DEL</b>                           | <b>21,489</b> | <b>25,531</b> | <b>27,042</b> | <b>29,845</b>     | <b>31,626</b> | <b>32,626</b> |
| <b>Non-Voted:</b>  |               |               |               |                   |               |               |
| <b>Total non-voted resource budget DEL</b>                       | <b>-903</b>   | <b>-680</b>   | <b>-233</b>   | <b>—</b>          | <b>—</b>      | <b>—</b>      |
| <b>Total resource budget DEL</b>                                 | <b>20,586</b> | <b>24,851</b> | <b>26,809</b> | <b>29,845</b>     | <b>31,626</b> | <b>32,626</b> |
| <b>Annually Managed Expenditure (AME): Voted:</b>                |               |               |               |                   |               |               |
| RfR 1 B Public Record Office                                     | 3,029         | 1,300         | 1,734         | 2,510             | 3,860         | 4,260         |
| <b>Total voted resource budget AME</b>                           | <b>3,029</b>  | <b>1,300</b>  | <b>1,734</b>  | <b>2,510</b>      | <b>3,860</b>  | <b>4,260</b>  |
| <b>Non-Voted:</b>  |               |               |               |                   |               |               |
| <b>Total non-voted resource budget AME</b>                       | <b>—</b>      | <b>—</b>      | <b>—</b>      | <b>—</b>          | <b>—</b>      | <b>—</b>      |
| <b>Total resource budget AME</b>                                 | <b>3,029</b>  | <b>1,300</b>  | <b>1,734</b>  | <b>2,510</b>      | <b>3,860</b>  | <b>4,260</b>  |
| <b>Total resource budget</b>                                     | <b>23,615</b> | <b>26,151</b> | <b>28,543</b> | <b>32,355</b>     | <b>35,486</b> | <b>36,886</b> |
| of which:  |               |               |               |                   |               |               |
| Voted  | 24,518        | 26,831        | 28,776        | 32,355            | 35,486        | 36,886        |
| NDPBs net spending (non-voted)                                   | —             | —             | —             | —                 | —             | —             |
| Other non-voted  | -903          | -680          | -233          | —                 | —             | —             |
| and of which:  |               |               |               |                   |               |               |
| Central government own spending                                  | 23,615        | 26,151        | 28,543        | 32,355            | 35,486        | 36,886        |
| Central government finance to LAs                                | —             | —             | —             | —                 | —             | —             |
| Public corporations  | —             | —             | —             | —                 | —             | —             |
| <b>NB Resource consumption in Public Record Office Estimate:</b> |               |               |               |                   |               |               |
| Resource DEL   | 21,489        | 25,531        | 27,042        | 29,845            | 31,626        | 32,626        |

|   |               |               |               |               |               |               |
|---|---------------|---------------|---------------|---------------|---------------|---------------|
| Resource AME                                  | 3,029         | 1,300         | 1,734         | 2,510         | 3,860         | 4,260         |
| Other spending outside DEL                    | 10            | 29            | 13            | 10            | 10            | 10            |
| of which:                                     |               |               |               |               |               |               |
| Grants to NDPBs to finance their spending     | —             | —             | —             | —             | —             | —             |
| Items treated as capital in budgets           | 10            | 29            | 13            | 10            | 10            | 10            |
| Other spending outside budgets                | —             | —             | —             | —             | —             | —             |
| <b>Total resource consumption in Estimate</b> | <b>24,528</b> | <b>26,860</b> | <b>28,789</b> | <b>32,365</b> | <b>35,496</b> | <b>36,896</b> |

#### Notes

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates.
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants.
3. Public corporations spending includes their net profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets.

**Table 3.2: Public Record Office capital budget: voted and non-voted DEL and AME** £'000

|  | 1998-99      | 1999-00      | 2000-01      | 2001-02           | 2002-03      | 2003-04      |
|--|--------------|--------------|--------------|-------------------|--------------|--------------|
|  | Outturn      | Outturn      | Outturn      | Estimated Outturn | Plans        | Plans        |
| <b>Capital budget:</b>                       |              |              |              |                   |              |              |
| <b>Departmental Expenditure Limit (DEL):</b> |              |              |              |                   |              |              |
| <b>Voted:</b>                                |              |              |              |                   |              |              |
| RfR 1 A Public Record Office                 | 1,157        | 1,654        | 1,210        | 1,384             | 3,300        | 3,300        |
| RfR 1 C Public Record Office                 | 10           | 29           | 13           | 10                | 10           | 10           |
| <b>Total voted capital DEL</b>               | <b>1,167</b> | <b>1,683</b> | <b>1,223</b> | <b>1,394</b>      | <b>3,310</b> | <b>3,310</b> |
| <b>Non-Voted:</b>                            |              |              |              |                   |              |              |
| <b>Total non-voted capital budget DEL</b>    |              |              |              |                   |              |              |
| <b>Total capital budget DEL</b>              | <b>1,167</b> | <b>1,683</b> | <b>1,223</b> | <b>1,394</b>      | <b>3,310</b> | <b>3,310</b> |
| <b>Annually Managed Expenditure (AME):</b>   |              |              |              |                   |              |              |
| <b>Voted:</b>                                |              |              |              |                   |              |              |
| <b>Total voted capital AME</b>               | —            | —            | —            | —                 | —            | —            |
| <b>Non-Voted:</b>                            |              |              |              |                   |              |              |
| <b>Total non-voted capital budget AME</b>    | —            | —            | —            | —                 | —            | —            |
| <b>Total capital budget AME</b>              | —            | —            | —            | —                 | —            | —            |

|   |              |              |              |              |              |              |
|---|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>Total capital budget</b>   | <b>1,167</b> | <b>1,683</b> | <b>1,223</b> | <b>1,394</b> | <b>3,310</b> | <b>3,310</b> |
| of which:   |              |              |              |              |              |              |
| Voted   | 1,167        | 1,683        | 1,223        | 1,394        | 3,310        | 3,310        |
| NDPBs net spending (non-voted)  | —            | —            | —            | —            | —            | —            |
| Other non-voted   | —            | —            | —            | —            | —            | —            |
| and of which:   |              |              |              |              |              |              |
| Central government own spending   | 1,167        | 1,683        | 1,223        | 1,394        | 3,310        | 3,310        |
| Central government finance to LAs   | —            | —            | —            | —            | —            | —            |
| Public corporations   | —            | —            | —            | —            | —            | —            |
| <b>NB Total net capital in Public Record Office Estimate:</b>   |              |              |              |              |              |              |
| Capital DEL   | 1,157        | 1,654        | 1,210        | 1,384        | 3,300        | 3,300        |
| Capital AME   | —            | —            | —            | —            | —            | —            |
| Other spending outside DEL  | —            | —            | —            | —            | —            | —            |
| of which:   |              |              |              |              |              |              |
| Net lending to private sector   | —            | —            | —            | —            | —            | —            |
| Net lending to public corporations  | —            | —            | —            | —            | —            | —            |
| Net lending within central government   | —            | —            | —            | —            | —            | —            |
| Other   | —            | —            | —            | —            | —            | —            |
| <b>Total net capital in Estimate</b>  | <b>1,157</b> | <b>1,654</b> | <b>1,210</b> | <b>1,384</b> | <b>3,300</b> | <b>3,300</b> |
| <b>Voted capital budget DEL and AME treated as resource consumption in [insert department name] Estimate:</b> |              |              |              |              |              |              |
| Capital DEL   | 10           | 29           | 13           | 10           | 10           | 10           |
| Capital AME   | —            | —            | —            | —            | —            | —            |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates.
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants.

**Table 3.5: Public Records Office DEL and departmental AME outturn, on previous cash basis** £'000

|  | <b>1996-97</b> | <b>1997-98</b> | <b>1998-99</b> | <b>1999-00</b> | <b>2000-01</b> |
|--|----------------|----------------|----------------|----------------|----------------|
|  | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> |
| <b>Departmental Expenditure Limits</b> |                |                |                |                |                |
| <b>Current budget</b>                  |                |                |                |                |                |
| Non-voted expenditure                  | -414           | -539           | -903           | -680           | —              |
| <b>Departmental Expenditure Limits</b> | <b>-414</b>    | <b>-539</b>    | <b>-903</b>    | <b>-680</b>    | <b>—</b>       |



# CROWN PROSECUTION SERVICE

**Table 3.1: Crown Prosecution Service resource budget  
: voted and non-voted DEL and AME** £'000

|  | 1998-99        | 1999-00        | 2000-01        | 2001-02           | 2002-03        | 2003-04        |
|--|----------------|----------------|----------------|-------------------|----------------|----------------|
|  | Outturn        | Outturn        | Outturn        | Estimated Outturn | Plans          | Plans          |
| <b>Resource budget:</b>                                |                |                |                |                   |                |                |
| <b>Departmental Expenditure Limit (DEL):</b>           |                |                |                |                   |                |                |
| <b>Voted:</b>  |                |                |                |                   |                |                |
| RfR 1 A: Administrative Costs                          | 235,042        | 230,382        | 251,993        | 293,019           | 276,885        | 286,285        |
| RfR 1 B: Crown Prosecution Services and Legal Services | 79,295         | 78,769         | 88,645         | 83,500            | 104,700        | 106,600        |
| <b>Total voted resource budget DEL</b>                 | <b>314,337</b> | <b>309,151</b> | <b>340,638</b> | <b>376,579</b>    | <b>381,585</b> | <b>392,885</b> |
| <b>Non-voted:</b>                                      |                |                |                |                   |                |                |
| Non-voted resource budget DEL                          | -3,754         | -455           | -7,202         | 10,556            | 11,093         | 11,873         |
| <b>Total non-voted resource budget DEL</b>             | <b>-3,754</b>  | <b>-455</b>    | <b>-7,202</b>  | <b>10,556</b>     | <b>11,093</b>  | <b>11,873</b>  |
| <b>Total resource budget DEL</b>                       | <b>310,583</b> | <b>308,696</b> | <b>333,436</b> | <b>387,075</b>    | <b>392,678</b> | <b>404,758</b> |
| <b>Annually Managed Expenditure (AME):</b>             |                |                |                |                   |                |                |
| <b>Voted:</b>  |                |                |                |                   |                |                |
| RfR 1 C: Administrative Costs                          | 3,566          | 3,435          | 6,677          | 15,281            | 15,178         | 16,859         |
| RfR 1 D: Crown Prosecutions and Legal Services         | -1,014         | 372            | 485            | 835               | 835            | 835            |
| <b>Total voted resource budget AME</b>                 | <b>2,552</b>   | <b>3,807</b>   | <b>7,162</b>   | <b>16,116</b>     | <b>16,013</b>  | <b>17,694</b>  |
| <b>Non-voted:</b>                                      |                |                |                |                   |                |                |
| Non-voted resource budget AME                          | —              | 1,395          | -1,359         | -1,056            | -1,893         | -1,673         |
| <b>Total non-voted resource budget AME</b>             | <b>—</b>       | <b>1,395</b>   | <b>-1,359</b>  | <b>-1,056</b>     | <b>-1,893</b>  | <b>-1,673</b>  |
| <b>Total resource budget AME</b>                       | <b>2,552</b>   | <b>5,202</b>   | <b>5,803</b>   | <b>15,060</b>     | <b>14,120</b>  | <b>16,021</b>  |
| <b>Total resource budget</b>                           | <b>313,135</b> | <b>313,898</b> | <b>339,239</b> | <b>402,135</b>    | <b>406,798</b> | <b>420,779</b> |
| of which:  |                |                |                |                   |                |                |
| Voted  | 316,889        | 312,958        | 347,800        | 392,635           | 397,598        | 410,579        |
| NDPBs net spending (non-voted)                         | —              | —              | —              | —                 | —              | —              |
| Other non-voted  | -3,754         | 940            | -8,561         | 9,500             | 9,200          | 10,200         |
| and of which:  |                |                |                |                   |                |                |
| Central government own spending                        | 313,135        | 313,898        | 339,239        | 402,135           | 406,798        | 420,779        |
| Central government finance to LAs                      | —              | —              | —              | —                 | —              | —              |
| Public corporations                                    | —              | —              | —              | —                 | —              | —              |

**NB Resource consumption in Crown Prosecution**

**Service Estimate:**

|   |                |                |                |                |                |                |
|---|----------------|----------------|----------------|----------------|----------------|----------------|
| Resource DEL                                  | 314,337        | 309,151        | 340,638        | 376,519        | 381,585        | 392,885        |
| Resource AME                                  | 2,552          | 3,807          | 7,162          | 16,116         | 16,013         | 17,694         |
| <b>Total resource consumption in Estimate</b> | <b>316,889</b> | <b>312,958</b> | <b>347,800</b> | <b>392,635</b> | <b>397,598</b> | <b>410,579</b> |

## Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates.
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants.
3. Public corporations spending includes their net profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets.

**Table 3.2: Crown Prosecution Service capital budget :  
voted and non-voted DEL and AME**      **£'000**

|  | 1998-99      | 1999-00      | 2000-01       | 2001-02           | 2002-03       | 2003-04       |
|--|--------------|--------------|---------------|-------------------|---------------|---------------|
|  | Outturn      | Outturn      | Outturn       | Estimated Outturn | Plans         | Plans         |
| <b>Capital budget:</b>                       |              |              |               |                   |               |               |
| <b>Departmental Expenditure Limit (DEL):</b> |              |              |               |                   |               |               |
| <b>Voted:</b>                                |              |              |               |                   |               |               |
| RfR 1 A: Administrative Costs                | 3,989        | 3,287        | 12,984        | 19,000            | 10,300        | 11,100        |
| <b>Total voted capital DEL</b>               | <b>3,989</b> | <b>3,287</b> | <b>12,984</b> | <b>19,000</b>     | <b>10,300</b> | <b>11,100</b> |
| <b>Non-voted</b>                             |              |              |               |                   |               |               |
| <b>Total capital budget DEL</b>              | <b>3,989</b> | <b>3,287</b> | <b>12,984</b> | <b>19,000</b>     | <b>10,300</b> | <b>11,100</b> |
| <b>Annually Managed Expenditure (AME):</b>   |              |              |               |                   |               |               |
| <b>Voted:</b>                                |              |              |               |                   |               |               |
| <b>Total voted capital AME</b>               | —            | —            | —             | —                 | —             | —             |
| <b>Non-voted:</b>                            |              |              |               |                   |               |               |
| Total non-voted capital AME                  | —            | —            | —             | —                 | —             | —             |
| <b>Total capital budget AME</b>              | —            | —            | —             | —                 | —             | —             |
| <b>Total capital budget</b>                  | <b>3,989</b> | <b>3,287</b> | <b>12,984</b> | <b>19,000</b>     | <b>10,300</b> | <b>11,100</b> |
| of which:                                    |              |              |               |                   |               |               |
| Voted  | 3,989        | 3,287        | 12,984        | 19,000            | 10,300        | 11,100        |
| NDPBs net spending (non-voted)               | —            | —            | —             | —                 | —             | —             |
| Other non-voted                              | —            | —            | —             | —                 | —             | —             |
| and of which:                                |              |              |               |                   |               |               |
| Central government own spending              | 3,989        | 3,287        | 12,984        | 19,000            | 10,300        | 11,100        |

**NB Total net capital in Crown Prosecution Service****Estimate:**

|                               |       |       |        |        |        |        |
|-------------------------------|-------|-------|--------|--------|--------|--------|
| Capital DEL                   | 3,989 | 3,287 | 12,984 | 19,000 | 10,300 | 11,100 |
| Total net capital in Estimate | 3,989 | 3,287 | 12,984 | 19,000 | 10,300 | 11,100 |

## Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates.
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants.

**Table 3.5: Crown Prosecution Service DEL and departmental AME outturn, on previous cash basis**

£'000

|  | 1996-97        | 1997-98        | 1998-99        | 1999-00        | 2000-01        |
|--|----------------|----------------|----------------|----------------|----------------|
|  | Outturn        | Outturn        | Outturn        | Outturn        | Outturn        |
| <b>Departmental Expenditure Limits</b> |                |                |                |                |                |
| <b>Current budget</b>                  |                |                |                |                |                |
| Crown Prosecution and Legal Services   | 74,095         | 75,219         | 78,070         | 77,406         | 83,789         |
| Administration                         | 221,241        | 220,192        | 219,784        | 226,904        | 245,070        |
| Non-voted expenditure                  | —              | —              | —              | —              | —              |
| <b>Capital budget</b>                  |                |                |                |                |                |
| Administration                         | 4,076          | 4,280          | 9,563          | 4,464          | 14,523         |
| Non-voted expenditure                  | —              | —              | —              | —              | —              |
| <b>Departmental Expenditure Limits</b> | <b>299,412</b> | <b>299,691</b> | <b>307,417</b> | <b>308,774</b> | <b>343,382</b> |



# SERIOUS FRAUD OFFICE

**Table 3.1: Serious Fraud Office resource budget : voted and non-voted DEL and AME** £'000

|   | 1998-99       | 1999-00       | 2000-01       | 2001-02           | 2002-03       | 2003-04       |
|---|---------------|---------------|---------------|-------------------|---------------|---------------|
|   | Outturn       | Outturn       | Outturn       | Estimated Outturn | Plans         | Plans         |
| <b>Resource budget:</b>                                   |               |               |               |                   |               |               |
| <b>Departmental Expenditure Limit (DEL): Voted:</b>       |               |               |               |                   |               |               |
| RfR 1 A Administration                                    | 10,262        | 11,176        | 12,459        | 14,890            | 15,390        | 16,390        |
| RfR 1 B:Investigations and Prosecutions                   | 5,479         | 4,463         | 7,401         | 5,910             | 5,910         | 5,910         |
| <b>Total voted resource budget DEL</b>                    | <b>15,741</b> | <b>15,639</b> | <b>19,860</b> | <b>20,800</b>     | <b>21,300</b> | <b>22,300</b> |
| <b>Non-voted:</b>   |               |               |               |                   |               |               |
| Non-voted resource budget DEL                             | 27            | 50            | -381          | 50                | 50            | 50            |
| <b>Total non-voted resource budget DEL</b>                | <b>27</b>     | <b>50</b>     | <b>-381</b>   | <b>50</b>         | <b>50</b>     | <b>50</b>     |
| <b>Total resource budget DEL</b>                          | <b>15,768</b> | <b>15,689</b> | <b>19,479</b> | <b>20,850</b>     | <b>21,350</b> | <b>22,350</b> |
| <b>Annually Managed Expenditure (AME): Voted:</b>         |               |               |               |                   |               |               |
| RfR 1 C Administration                                    | 286           | 221           | 189           | 450               | 450           | 450           |
| <b>Total voted resource budget AME</b>                    | <b>286</b>    | <b>221</b>    | <b>189</b>    | <b>450</b>        | <b>450</b>    | <b>450</b>    |
| <b>Non-voted:</b>   |               |               |               |                   |               |               |
| Non-voted resource budget AME                             | -27           | -50           | -60           | -50               | -50           | -50           |
| <b>Total Non-voted resource budget AME</b>                | <b>-27</b>    | <b>-50</b>    | <b>-60</b>    | <b>-50</b>        | <b>-50</b>    | <b>-50</b>    |
| <b>Total resource budget AME</b>                          | <b>259</b>    | <b>171</b>    | <b>129</b>    | <b>400</b>        | <b>400</b>    | <b>400</b>    |
| <b>Total resource budget</b>                              | <b>16,027</b> | <b>15,860</b> | <b>19,608</b> | <b>21,250</b>     | <b>21,750</b> | <b>22,750</b> |
| of which:   |               |               |               |                   |               |               |
| Voted   | 16,027        | 15,860        | 20,049        | 21,250            | 21,750        | 22,750        |
| NDPBs net spending (non-voted)                            |               |               |               |                   |               |               |
| Other non-voted   | —             | —             | -441          | —                 | —             | —             |
| and of which:   |               |               |               |                   |               |               |
| Central government own spending                           | 16,027        | 15,860        | 19,608        | 21,250            | 21,750        | 22,750        |
| NB Resource consumption in Serious Fraud Office Estimate: |               |               |               |                   |               |               |
| Resource DEL  | 15,741        | 15,639        | 19,860        | 20,800            | 21,300        | 22,300        |
| Resource AME  | 286           | 221           | 189           | 450               | 450           | 450           |
| of which:   |               |               |               |                   |               |               |

|   |               |               |               |               |               |               |
|---|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Total resource consumption in Estimate</b> | <b>16,027</b> | <b>15,860</b> | <b>20,049</b> | <b>21,250</b> | <b>21,750</b> | <b>22,750</b> |
|---|---------------|---------------|---------------|---------------|---------------|---------------|

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates.
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants.
3. Public corporations spending includes their net profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets.

**Table 3.2: Serious Fraud Office capital budget : voted and non-voted DEL and AME**      **£'000**

|   | 1998-99   | 1999-00    | 2000-01    | 2001-02           | 2002-03    | 2003-04    |
|---|-----------|------------|------------|-------------------|------------|------------|
|   | Outturn   | Outturn    | Outturn    | Estimated Outturn | Plans      | Plans      |
| <b>Capital budget:</b>                                |           |            |            |                   |            |            |
| <b>Departmental Expenditure Limit (DEL): Voted:</b>   |           |            |            |                   |            |            |
| RfR 1 A Administration                                | 82        | 102        | 241        | 600               | 600        | 600        |
| <b>Total voted capital DEL</b>                        | <b>82</b> | <b>102</b> | <b>241</b> | <b>600</b>        | <b>600</b> | <b>600</b> |
| <b>Non-voted:</b>                                     |           |            |            |                   |            |            |
| <b>Total Non-voted capital budget DEL</b>             | —         | —          | —          | —                 | —          | —          |
| <b>Total capital budget DEL</b>                       | <b>82</b> | <b>102</b> | <b>241</b> | <b>600</b>        | <b>600</b> | <b>600</b> |
| <b>Annually Managed Expenditure (AME): Voted:</b>     |           |            |            |                   |            |            |
| <b>Total voted capital AME</b>                        | —         | —          | —          | —                 | —          | —          |
| <b>Non-voted:</b>                                     |           |            |            |                   |            |            |
| <b>Total Non-voted capital budget AME</b>             | —         | —          | —          | —                 | —          | —          |
| <b>Total capital budget AME</b>                       | —         | —          | —          | —                 | —          | —          |
| <b>Total capital budget</b>                           | <b>82</b> | <b>102</b> | <b>241</b> | <b>600</b>        | <b>600</b> | <b>600</b> |
| of which:   |           |            |            |                   |            |            |
| Voted   | 82        | 102        | 241        | 600               | 600        | 600        |
| and of which:   |           |            |            |                   |            |            |
| Central government own spending                       | 82        | 102        | 241        | 600               | 600        | 600        |
| NB Total net capital in Serious Fraud Office Estimate |           |            |            |                   |            |            |
| Capital DEL   | 82        | 102        | 241        | 600               | 600        | 600        |
| of which:   |           |            |            |                   |            |            |
| <b>Total net capital in Estimate</b>                  | <b>82</b> | <b>102</b> | <b>241</b> | <b>600</b>        | <b>600</b> | <b>600</b> |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates.

2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants.

**Table 3.5: Serious Fraud Office DEL and departmental AME outturn, on previous cash basis**

**£'000**

|  | <b>1996-97</b> | <b>1997-98</b> | <b>1998-99</b> | <b>1999-00</b> | <b>2000-01</b> |
|--|----------------|----------------|----------------|----------------|----------------|
|  | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> |
| <b>Departmental Expenditure Limits</b> |                |                |                |                |                |
| <b>Current budget</b>                  |                |                |                |                |                |
| Crown Prosecution and Legal Services   | 5,687          | 5,637          | 6,071          | 4,441          | 7,369          |
| Administration                         | 9,576          | 9,442          | 8,354          | 8,732          | 8,535          |
| Serious Fraud Office                   | 900            | 840            | 1,922          | 1,780          | 3,400          |
| Non-voted expenditure                  | —              | —              | —              | —              | —              |
| <b>Total spending in DEL</b>           | <b>16,509</b>  | <b>16,154</b>  | <b>16,742</b>  | <b>15,150</b>  | <b>19,569</b>  |

# TREASURY SOLICITOR'S OFFICE

**Table 3.1: Treasury Solicitor's Office resource budget : £'000**  
voted and non-voted DEL and AME

|  | 1998-99      | 1999-00      | 2000-01      | 2001-02           | 2002-03       | 2003-04       |
|--|--------------|--------------|--------------|-------------------|---------------|---------------|
|  | Outturn      | Outturn      | Outturn      | Estimated Outturn | Plans         | Plans         |
| <b>Resource budget:</b>                      |              |              |              |                   |               |               |
| <b>Departmental Expenditure Limit (DEL):</b> |              |              |              |                   |               |               |
| <b>Voted:</b>                                |              |              |              |                   |               |               |
| RfR 1 A: TSD Administration                  | 538          | 2,709        | 3,817        | 4,153             | 3,147         | 2,802         |
| RfR 1 C: LSLO Administration                 | 2,188        | 2,078        | 2,381        | 2,605             | 3,182         | 3,343         |
| RfR 1 D: GPL Administration                  | 1,929        | 611          | 44           | 500               | 123           | 123           |
| RfR 1 E: Operational Costs                   | 2,650        | 1,723        | 2,560        | 2,698             | 2,697         | 2,697         |
| RfR 1 F : CPSI Administration                | —            | —            | —            | 3,335             | 3,687         | 3,871         |
| <b>Total voted resource budget DEL</b>       | <b>7,305</b> | <b>7,121</b> | <b>8,802</b> | <b>13,291</b>     | <b>12,836</b> | <b>12,836</b> |
| Non-voted:                                   |              |              |              |                   |               |               |
| <b>Total non-voted resource budget DEL</b>   | <b>—</b>     | <b>—</b>     | <b>—</b>     | <b>—</b>          | <b>—</b>      | <b>—</b>      |
| <b>Total resource budget DEL</b>             | <b>7,305</b> | <b>7,121</b> | <b>8,802</b> | <b>13,291</b>     | <b>12,836</b> | <b>12,836</b> |
| <b>Annually Managed Expenditure (AME):</b>   |              |              |              |                   |               |               |
| <b>Voted:</b>                                |              |              |              |                   |               |               |
| RfR 1 G: Treasury Solicitors                 | 1,314        | 803          | 720          | 1,665             | 1,665         | 1,665         |
| RfR 1 H: LSLO                                | 28           | 29           | 47           | 42                | 42            | 42            |
| <b>Total voted resource budget AME</b>       | <b>1,342</b> | <b>832</b>   | <b>767</b>   | <b>1,707</b>      | <b>1,707</b>  | <b>1,707</b>  |
| Non-voted:                                   |              |              |              |                   |               |               |
| Non-voted resource budget AME                |              |              |              |                   |               |               |
| <b>Total non-voted resource budget AME</b>   | <b>—</b>     | <b>—</b>     | <b>—</b>     | <b>—</b>          | <b>—</b>      | <b>—</b>      |
| <b>Total resource budget AME</b>             | <b>1,342</b> | <b>832</b>   | <b>767</b>   | <b>1,707</b>      | <b>1,707</b>  | <b>1,707</b>  |
| <b>Total resource budget</b>                 | <b>8,647</b> | <b>7,953</b> | <b>9,569</b> | <b>14,998</b>     | <b>14,543</b> | <b>14,543</b> |
| of which:                                    |              |              |              |                   |               |               |
| Voted  | 8,647        | 7,953        | 9,569        | 14,998            | 14,543        | 14,543        |
| NDPBs net spending (non-voted)               | —            | —            | —            | —                 | —             | —             |
| Other non-voted                              | —            | —            | —            | —                 | —             | —             |
| and of which:                                |              |              |              |                   |               |               |
| Central government own spending              | 8,647        | 7,953        | 9,569        | 14,998            | 14,543        | 14,543        |
| Central government finance to LAs            | —            | —            | —            | —                 | —             | —             |
| Public corporations                          | —            | —            | —            | —                 | —             | —             |

**NB Resource consumption in Treasury Solicitor's Office Estimate:**

|   |              |              |              |               |               |               |
|---|--------------|--------------|--------------|---------------|---------------|---------------|
| Resource DEL                                  | 7,305        | 7,121        | 8,802        | 13,291        | 12,836        | 12,836        |
| Resource AME                                  | 1,342        | 832          | 767          | 1,707         | 1,707         | 1,707         |
| Other spending outside DEL                    | —            | —            | —            | —             | —             | —             |
| <b>Total resource consumption in Estimate</b> | <b>8,647</b> | <b>7,953</b> | <b>9,569</b> | <b>14,998</b> | <b>14,543</b> | <b>14,543</b> |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates.
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants.
3. Public corporations spending includes their net profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets.

**Table 3.2: Treasury Solicitor's Office capital budget : voted and non-voted DEL and AME** £'000

|   | 1998-99    | 1999-00    | 2000-01    | 2001-02           | 2002-03      | 2003-04      |
|---|------------|------------|------------|-------------------|--------------|--------------|
|   | Outturn    | Outturn    | Outturn    | Estimated Outturn | Plans        | Plans        |
| <b>Capital budget:</b>                            |            |            |            |                   |              |              |
| <b>Departmental Expenditure Limit (DEL):</b>      |            |            |            |                   |              |              |
| <b>Voted:</b>                                     |            |            |            |                   |              |              |
| RfR 1 B TSD Other                                 | 566        | 234        | 562        | 2,319             | 4,620        | 3,170        |
| RfR 1 C LSLO Administration                       | 11         | 14         | 24         | 30                | 30           | 30           |
| <b>Total voted capital DEL</b>                    | <b>577</b> | <b>248</b> | <b>586</b> | <b>2,349</b>      | <b>4,650</b> | <b>3,200</b> |
| <b>Non-voted:</b>                                 |            |            |            |                   |              |              |
| Non-voted capital budget DEL                      | —          | —          | —          | —                 | —            | —            |
| <b>Total non-voted resource budget DEL</b>        | <b>—</b>   | <b>—</b>   | <b>—</b>   | <b>—</b>          | <b>—</b>     | <b>—</b>     |
| <b>Total capital budget DEL</b>                   | <b>577</b> | <b>248</b> | <b>586</b> | <b>2,349</b>      | <b>4,650</b> | <b>3,200</b> |
| <b>Annually Managed Expenditure (AME): Voted:</b> |            |            |            |                   |              |              |
| <b>Total voted capital AME</b>                    | <b>—</b>   | <b>—</b>   | <b>—</b>   | <b>—</b>          | <b>—</b>     | <b>—</b>     |
| <b>Non-voted:</b>                                 |            |            |            |                   |              |              |
| Non-voted capital budget AME                      | —          | —          | —          | —                 | —            | —            |
| <b>Total capital budget AME</b>                   | <b>—</b>   | <b>—</b>   | <b>—</b>   | <b>—</b>          | <b>—</b>     | <b>—</b>     |
| <b>Total non-voted resource budget AME</b>        | <b>—</b>   | <b>—</b>   | <b>—</b>   | <b>—</b>          | <b>—</b>     | <b>—</b>     |
| <b>Total capital budget</b>                       | <b>577</b> | <b>248</b> | <b>586</b> | <b>2,349</b>      | <b>4,650</b> | <b>3,200</b> |

of which:

|   |            |            |            |              |              |              |
|---|------------|------------|------------|--------------|--------------|--------------|
| Voted   | 577        | 248        | 586        | 2,349        | 4,650        | 3,200        |
| NDPBs net spending (non-voted)                                      | —          | —          | —          | —            | —            | —            |
| Other non-voted   | —          | —          | —          | —            | —            | —            |
| and of which:   |            |            |            |              |              |              |
| Central government own spending                                     | 577        | 248        | 586        | 2,349        | 4,650        | 3,200        |
| Central government finance to LAs                                   | —          | —          | —          | —            | —            | —            |
| Public corporations   | —          | —          | —          | —            | —            | —            |
| <b>NB Total net capital in Treasury Solicitor's Office Estimate</b> |            |            |            |              |              |              |
| Capital DEL   | 577        | 248        | 586        | 2,349        | 4,650        | 3,200        |
| Capital AME   | —          | —          | —          | —            | —            | —            |
| Other spending outside DEL  | —          | —          | —          | —            | —            | —            |
| <b>Total net capital in Estimate</b>                                | <b>577</b> | <b>248</b> | <b>586</b> | <b>2,349</b> | <b>4,650</b> | <b>3,200</b> |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates.
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants.

**Table 3.5: Treasury Solicitors DEL and departmental AME outturn, on previous cash basis**

|  | 1996-97      | 1997-98      | 1998-99      | 1999-00       | 2000-01      |
|--|--------------|--------------|--------------|---------------|--------------|
|  | Outturn      | Outturn      | Outturn      | Outturn       | Outturn      |
| <b>Departmental expenditure limits</b> |              |              |              |               |              |
| <b>Current budget</b>                  |              |              |              |               |              |
| TSOL                                   | 4,988        | 5,880        | 3,783        | 8,056         | 4,811        |
| Administration                         | 2,191        | 2,476        | 2,201        | 2,095         | 2,249        |
| Non-voted expenditure                  | -1,546       | -357         | —            | —             | —            |
| <b>Capital budget</b>                  |              |              |              |               |              |
| TSOL                                   | —            | —            | 566          | 672           | 709          |
| Administration                         | —            | —            | —            | —             | —            |
| Non-voted expenditure                  | —            | —            | —            | —             | —            |
| <b>Total spending in DEL</b>           | <b>6,013</b> | <b>8,501</b> | <b>6,287</b> | <b>10,852</b> | <b>7,808</b> |

# MINISTRY OF DEFENCE

**Table 3.1: Ministry of Defence resource budget, split by DEL/AME** £'000

|  | 1999-00           | 2000-01           | 2001-02           | 2002-03           | 2003-04           |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
|  | Outturn           | Outturn           | Estimated Outturn | Plans             | Plans             |
| <b>Consumption of resources by activity:</b>             |                   |                   |                   |                   |                   |
| <b>Resource DEL</b>                                      |                   |                   |                   |                   |                   |
| <b>Provision of Defence Capability</b>                   | 18,151,813        | 19,239,007        | 18,480,557        | 18,571,489        | 18,929,270        |
| of which:  |                   |                   |                   |                   |                   |
| <b>Operations</b>  |                   |                   |                   |                   |                   |
| Commander-in-Chief Fleet                                 | 1,280,807         | 1,226,774         | 1,262,103         | 1,248,353         | 1,272,404         |
| General Officer Commanding Northern Ireland              | 530,197           | 520,140           | 485,037           | 493,576           | 503,085           |
| Commander-in-Chief Land                                  | 3,095,417         | 3,480,105         | 3,549,567         | 3,650,363         | 3,720,690         |
| Commander-in-Chief RAF Strike                            | 1,938,607         | 1,712,112         | 1,800,045         | 1,795,132         | 1,829,717         |
| Chief of Joint Operations                                | 407,562           | 394,839           | 341,229           | 353,074           | 359,878           |
| <b>Personnel</b>   |                   |                   |                   |                   |                   |
| Second Sea Lord/Commander-in-Chief Naval Home Command    | 573,684           | 590,428           | 604,470           | 601,175           | 612,755           |
| Adjutant General (Personnel and Training)                | 1,255,825         | 1,348,187         | 1,376,960         | 1,375,680         | 1,402,184         |
| Commander-in-Chief RAF Personnel and Training            | 579,775           | 728,919           | 755,854           | 778,723           | 793,725           |
| <b>Logistics</b>   |                   |                   |                   |                   |                   |
| Chief of Defence Logistics                               | 4,274,726         | 5,150,597         | 4,471,609         | 4,375,187         | 4,457,806         |
| <b>Procurement</b>                                       |                   |                   |                   |                   |                   |
| Defence Procurement Agency                               | 1,680,821         | 1,469,290         | 1,208,716         | 1,319,279         | 1,344,696         |
| Major customer research budgets                          | 450,538           | 407,682           | 418,428           | 412,844           | 420,798           |
| <b>Central</b>   |                   |                   |                   |                   |                   |
| Central  | 2,083,854         | 2,209,934         | 2,206,539         | 2,168,103         | 2,211,532         |
| <b>Unprogrammed operations/conflict prevention costs</b> | —                 | —                 | 424,000           | 293,955           | —                 |
| <b>Total resource DEL</b>                                | <b>18,151,813</b> | <b>19,239,007</b> | <b>18,904,557</b> | <b>18,865,444</b> | <b>18,929,270</b> |
| <b>Resource AME</b>                                      |                   |                   |                   |                   |                   |
| <b>Provision of Defence Capability</b>                   | <b>11,352,060</b> | <b>14,013,222</b> | <b>12,708,888</b> | <b>12,757,512</b> | <b>13,264,077</b> |
| of which:  |                   |                   |                   |                   |                   |
| <b>Operations</b>  |                   |                   |                   |                   |                   |
| Commander-in-Chief Fleet                                 | 2,474,698         | 2,583,282         | 2,476,922         | 2,550,135         | 2,694,255         |
| General Officer Commanding Northern Ireland              | 117,740           | 105,580           | 124,688           | 137,959           | 148,342           |
| Commander-in-Chief Land                                  | 1,162,983         | 1,340,632         | 1,398,267         | 1,475,148         | 1,657,053         |
| Commander-in-Chief RAF Strike                            | 2,006,964         | 1,930,476         | 2,054,550         | 2,330,236         | 2,555,850         |

|  |                   |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| Chief of Joint Operations                                | 107,930           | 152,861           | 129,996           | 132,127           | 145,273           |
| <b>Personnel</b>   |                   |                   |                   |                   |                   |
| Second Sea Lord/ Commander-in-Chief Naval Home Command   | 67,024            | 73,219            | 72,666            | 67,695            | 69,440            |
| Adjutant General (Personnel and Training)                | 240,838           | 249,481           | 283,794           | 255,097           | 263,202           |
| Commander-in-Chief RAF Personnel and Training            | 181,154           | 164,905           | 174,699           | 155,925           | 153,792           |
| <b>Logistics</b>   |                   |                   |                   |                   |                   |
| Chief of Defence Logistics                               | 3,144,702         | 5,869,483         | 4,241,565         | 4,325,917         | 4,394,489         |
| <b>Procurement</b>                                       |                   |                   |                   |                   |                   |
| Defence Procurement Agency                               | 1,174,143         | 859,526           | 1,469,585         | 1,137,752         | 1,049,342         |
| Major customer research budgets                          | -7,161            | -6,807            | -4,291            | -3,646            | -3,636            |
| <b>Central</b>   |                   |                   |                   |                   |                   |
| Central  | 681,045           | 690,584           | 286,447           | 193,167           | 136,675           |
| <b>War pensions and allowances etc</b>                   | <b>1,255,523</b>  | <b>1,411,782</b>  | <b>1,240,692</b>  | <b>1,186,720</b>  | <b>1,147,826</b>  |
| <b>Armed forces retired pay and pensions etc</b>         | <b>1,208,063</b>  | <b>1,231,598</b>  | <b>1,426,001</b>  | <b>1,401,131</b>  | <b>1,462,065</b>  |
| <b>Unprogrammed operations/conflict prevention costs</b> | <b>—</b>          | <b>—</b>          | <b>19,300</b>     | <b>47,186</b>     | <b>—</b>          |
| <b>Total AME Budget</b>                                  | <b>13,815,646</b> | <b>16,656,602</b> | <b>15,394,881</b> | <b>15,392,549</b> | <b>15,873,968</b> |
| <b>Total resource budget</b>                             | <b>31,967,459</b> | <b>35,895,609</b> | <b>34,299,438</b> | <b>34,257,993</b> | <b>34,803,238</b> |

**Table 3.2: Ministry of Defence capital budget, split by DEL/AME**

£'000

|   | 1999-00          | 2000-01          | 2001-02           | 2002-03          | 2003-04          |
|---|------------------|------------------|-------------------|------------------|------------------|
|   | Outturn          | Outturn          | Estimated Outturn | Plans            | Plans            |
| <b>Capital spending by activity:</b>        |                  |                  |                   |                  |                  |
| <b>Capital DEL</b>                          |                  |                  |                   |                  |                  |
| <b>Provision of Defence Capability</b>      | <b>5,976,365</b> | <b>5,739,923</b> | <b>5,594,939</b>  | <b>5,625,025</b> | <b>5,949,713</b> |
| of which:                                   |                  |                  |                   |                  |                  |
| <b>Operations</b>                           |                  |                  |                   |                  |                  |
| Commander-in-Chief Fleet                    | 35,083           | 26,916           | 29,356            | 19,164           | 20,599           |
| General Officer Commanding Northern Ireland | 14,688           | 35,703           | 22,553            | 32,700           | 35,149           |
| Commander-in-Chief Land                     | 18,968           | 86,666           | 48,306            | 90,035           | 96,779           |
| Commander-in-Chief RAF Strike               | 31,882           | 60,439           | 79,492            | 56,229           | 60,441           |
| Chief of Joint Operations                   | 37,392           | 14,167           | 25,067            | 28,070           | 30,173           |
| <b>Personnel</b>                            |                  |                  |                   |                  |                  |



|  |                  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|
| Second Sea Lord/Commander-in-Chief Naval Home Command    | 13,130           | 6,339            | 10,219           | 10,600           | 11,394           |
| Adjutant General (Personnel and Training)                | 53,825           | 41,941           | 34,294           | 49,800           | 53,530           |
| Commander-in-Chief RAF Personnel and Training            | 28,661           | 11,306           | 24,318           | 11,585           | 12,453           |
| <b>Logistics</b>   |                  |                  |                  |                  |                  |
| Chief of Defence Logistics                               | 950,487          | 1,050,110        | 1,112,343        | 877,332          | 843,686          |
| <b>Procurement</b>                                       |                  |                  |                  |                  |                  |
| Defence Procurement Agency                               | 4,758,196        | 4,527,758        | 4,326,450        | 4,493,236        | 4,854,529        |
| Major customer research budgets                          | —                | 6,663            | —                | —                | —                |
| <b>Central</b>   |                  |                  |                  |                  |                  |
| Central  | 34,053           | -128,085         | -117,459         | -43,726          | -69,020          |
| <b>Unprogrammed operations/conflict prevention costs</b> |                  |                  |                  |                  |                  |
| prevention costs   | —                | —                | 51,000           | 106,500          | —                |
| <b>Total Capital DEL Budget</b>                          | <b>5,976,365</b> | <b>5,739,923</b> | <b>5,645,939</b> | <b>5,731,525</b> | <b>5,949,713</b> |
| <b>Capital AME</b>                                       |                  |                  |                  |                  |                  |
| <b>Provision of Defence Capability</b>                   | <b>—</b>         | <b>—</b>         | <b>38,800</b>    | <b>67,000</b>    | <b>41,000</b>    |
| of which:  |                  |                  |                  |                  |                  |
| <b>Central</b>   |                  |                  |                  |                  |                  |
| Central  | —                | —                | 38,800           | 67,000           | 41,000           |
| <b>Total Capital AME budget</b>                          | <b>—</b>         | <b>—</b>         | <b>38,800</b>    | <b>67,000</b>    | <b>41,000</b>    |
| <b>Total capital budget</b>                              | <b>5,976,365</b> | <b>5,739,923</b> | <b>5,684,739</b> | <b>5,798,525</b> | <b>5,990,713</b> |

**Table 3.3: Ministry of Defence resource budget: voted and non-voted DEL and AME** £'000

|   | 1999-00   | 2000-01   | 2001-02           | 2002-03   | 2003-04   |
|---|-----------|-----------|-------------------|-----------|-----------|
|   | Outturn   | Outturn   | Estimated Outturn | Plans     | Plans     |
| <b>Resource budget:</b>                               |           |           |                   |           |           |
| <b>Departmental Expenditure Limit (DEL):</b>          |           |           |                   |           |           |
| Voted:  |           |           |                   |           |           |
| <b>Provision of Defence Capability</b>                |           |           |                   |           |           |
| <b>Operations</b>                                     |           |           |                   |           |           |
| <b>Commander-in-Chief Fleet</b>                       |           |           |                   |           |           |
| RfR1 A: Commander-in-Chief Fleet                      | 1,279,720 | 1,223,632 | 1,260,533         | 1,247,628 | 1,271,686 |
| <b>General Officer commanding Northern Ireland</b>    |           |           |                   |           |           |
| RfR1 B: General Officer Commanding (Northern Ireland) | 530,197   | 520,140   | 485,037           | 493,576   | 503,085   |
| <b>Commander-in-Chief Land Command</b>                |           |           |                   |           |           |

|   |                   |                   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| RfR1 C: Commander-in-Chief Land Command                                     | 3,126,960         | 3,468,155         | 3,549,361         | 3,640,363         | 3,717,690         |
| <b>Air Officer Commanding-in-Chief RAF Strike Command</b>                   |                   |                   |                   |                   |                   |
| RfR1 D: Air Officer Commanding-in-Chief Strike Command                      | 1,937,770         | 1,712,112         | 1,800,045         | 1,794,932         | 1,827,717         |
| <b>Chief of Joint Operations</b>  |                   |                   |                   |                   |                   |
| RfR1 E: Chief of Joint Operations   | 405,316           | 388,591           | 330,247           | 351,649           | 358,601           |
| <b>Personnel</b>  |                   |                   |                   |                   |                   |
| <b>Second Sea Lord/Commander-in-Chief Naval Home Command</b>                |                   |                   |                   |                   |                   |
| RfR1 G: 2nd Sea Lord/Commander-in-Chief Naval Home Command                  | 568,854           | 588,641           | 604,300           | 600,370           | 612,198           |
| <b>Adjutant General (Personnel &amp; Training Command)</b>                  |                   |                   |                   |                   |                   |
| RfR1 H: Adjutant General (Personnel and Training Command)                   | 1,255,931         | 1,347,362         | 1,376,960         | 1,374,068         | 1,401,700         |
| <b>Air Officer Commanding-in-Chief RAF Personnel &amp; Training Command</b> |                   |                   |                   |                   |                   |
| RfR1 I: Air Officer Commanding-in-Chief RAF Personnel and Training Command  | 583,530           | 728,092           | 755,854           | 778,723           | 793,725           |
| <b>Logistics</b>  |                   |                   |                   |                   |                   |
| <b>Chief of Defence Logistics</b>   |                   |                   |                   |                   |                   |
| RfR1 F: Chief of Defence Logistics  | 4,281,571         | 5,107,437         | 4,442,126         | 4,353,141         | 4,446,567         |
| <b>Procurement:</b>   |                   |                   |                   |                   |                   |
| <b>Defence Procurement Agency</b>   |                   |                   |                   |                   |                   |
| RfR1 K: Defence Procurement Agency  | 1,407,794         | 1,241,256         | 1,051,381         | 1,072,267         | 1,118,113         |
| <b>Major customer research budgets</b>                                      |                   |                   |                   |                   |                   |
| RfR1 L: Major Customers' Research Budgets                                   | 450,538           | 407,682           | 418,171           | 412,844           | 420,798           |
| <b>Central</b>  |                   |                   |                   |                   |                   |
| <b>Central</b>  |                   |                   |                   |                   |                   |
| RfR1 J: Central   | 2,073,227         | 2,008,525         | 2,105,748         | 2,062,218         | 2,098,725         |
| <b>Unprogrammed operations/conflict prevention costs</b>                    |                   |                   |                   |                   |                   |
| RfR2 A: Programme Sub-Saharan Africa  | —                 | —                 | 34,597            | 18,929            | —                 |
| RfR2 B: Programme Rest of the World   | —                 | —                 | 14,703            | 19,661            | —                 |
| RfR2 C: Peacekeeping Sub-Saharan Africa                                     | —                 | —                 | 2,574             | —                 | —                 |
| RfR2 D: Peacekeeping Rest of the World                                      | —                 | —                 | 372,126           | 255,365           | —                 |
| <b>Total voted resource budget DEL</b>                                      | <b>17,901,408</b> | <b>18,741,625</b> | <b>18,603,763</b> | <b>18,475,734</b> | <b>18,570,605</b> |
| Non-voted:  |                   |                   |                   |                   |                   |
| <b>Operations</b>   |                   |                   |                   |                   |                   |
| Commander-in-Chief Fleet  | 1,087             | 3,142             | 1,570             | 725               | 718               |
| Commander-in-Chief Land Command   | -31,543           | 11,950            | 206               | 10,000            | 3,000             |
| Air Officer Commanding-in-Chief   |                   |                   |                   |                   |                   |
| RAF Strike Command  | 837               | —                 | —                 | 200               | 2,000             |
| Chief of Joint Operations   | 2,246             | 6,248             | 10,982            | 1,425             | 1,277             |
| <b>Personnel</b>  |                   |                   |                   |                   |                   |
| Second Sea Lord/Commander-in-Chief Naval Home Command                       | 4,830             | 1,787             | 170               | 805               | 557               |

|   |                   |                   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| Adjutant General (Personnel & Training Command)                             | -106              | 825               | —                 | 1,612             | 484               |
| Commanding-in-Chief RAF Personnel & Training Command                        | -3,755            | 827               | —                 | —                 | —                 |
| <b>Logistics</b>  |                   |                   |                   |                   |                   |
| Chief of Defence Logistics  | -6,845            | 43,160            | 29,483            | 22,046            | 11,239            |
| <b>Procurement:</b>   |                   |                   |                   |                   |                   |
| Defence Procurement Agency  | 273,027           | 228,034           | 157,335           | 247,012           | 226,583           |
| Major customer research budgets   | —                 | —                 | 257               | —                 | —                 |
| <b>Central</b>  |                   |                   |                   |                   |                   |
| Central   | 10,627            | 201,409           | 100,791           | 105,885           | 112,807           |
| <b>Total non-voted resource budget DEL</b>                                  | <b>250,405</b>    | <b>497,382</b>    | <b>300,794</b>    | <b>389,710</b>    | <b>358,665</b>    |
| <b>Total resource budget DEL</b>  | <b>18,151,813</b> | <b>19,239,007</b> | <b>18,904,557</b> | <b>18,865,444</b> | <b>18,929,270</b> |
| <b>Annually Managed Expenditure (AME):</b>                                  |                   |                   |                   |                   |                   |
| Voted:  |                   |                   |                   |                   |                   |
| <b>Provision of Defence Capability</b>                                      |                   |                   |                   |                   |                   |
| <b>Operations</b>   |                   |                   |                   |                   |                   |
| <b>Commander-in-Chief Fleet</b>   |                   |                   |                   |                   |                   |
| RfR1 M: Commander-in-Chief Fleet  | 2,475,785         | 2,586,424         | 2,478,492         | 2,550,860         | 2,694,973         |
| <b>General Officer commanding Northern Ireland</b>                          |                   |                   |                   |                   |                   |
| RfR1 N: General Officer Commanding (Northern Ireland)                       | 117,740           | 105,580           | 124,688           | 137,959           | 148,342           |
| <b>Commander-in-Chief Land Command</b>                                      |                   |                   |                   |                   |                   |
| RfR1 O: Commander-in-Chief Land Command                                     | 1,131,440         | 1,352,582         | 1,398,473         | 1,485,148         | 1,660,053         |
| <b>Air Officer Commanding-in-Chief RAF Strike Command</b>                   |                   |                   |                   |                   |                   |
| RfR1 P: Air Officer Commanding-in-Chief RAF Strike Command                  | 2,007,801         | 1,930,476         | 2,054,550         | 2,330,436         | 2,557,850         |
| <b>Chief of Joint Operations</b>  |                   |                   |                   |                   |                   |
| RfR1 Q: Chief of Joint Operations   | 110,176           | 159,109           | 140,978           | 133,552           | 146,550           |
| <b>Personnel</b>  |                   |                   |                   |                   |                   |
| <b>Second Sea Lord/Commander-in-Chief Naval Home Command</b>                |                   |                   |                   |                   |                   |
| RfR1 S: 2nd Sea Lord/Commander-in-Chief Naval Home Command                  | 71,854            | 75,006            | 72,836            | 68,500            | 69,997            |
| <b>Adjutant General (Personnel &amp; Training Command)</b>                  |                   |                   |                   |                   |                   |
| RfR1 T: Adjutant General (Personnel and Training Command)                   | 240,732           | 250,306           | 283,794           | 256,709           | 263,686           |
| <b>Air Officer Commanding-in-Chief RAF Personnel &amp; Training Command</b> |                   |                   |                   |                   |                   |
| RfR1 U: Air Officer Commanding-in-Chief RAF Personnel and Training Command  | 177,399           | 165,732           | 174,699           | 155,925           | 153,792           |
| <b>Logistics</b>  |                   |                   |                   |                   |                   |
| <b>Chief of Defence Logistics</b>   |                   |                   |                   |                   |                   |
| RfR1 R: Chief of Defence Logistics  | 3,136,328         | 5,915,865         | 4,274,187         | 4,348,800         | 4,408,609         |

**Procurement:****Defence Procurement Agency**

|                                    |           |           |           |           |           |
|------------------------------------|-----------|-----------|-----------|-----------|-----------|
| RfR1 W: Defence Procurement Agency | 1,447,170 | 1,087,560 | 1,626,920 | 1,384,764 | 1,275,925 |
|------------------------------------|-----------|-----------|-----------|-----------|-----------|

**Major customer research budgets**

|  |        |        |        |        |        |
|--|--------|--------|--------|--------|--------|
| RfR1 X: Major Customers' Research Budget | -7,161 | -6,807 | -4,034 | -3,646 | -3,636 |
|--|--------|--------|--------|--------|--------|

**Central****Central**

|                 |         |         |         |         |         |
|-----------------|---------|---------|---------|---------|---------|
| RfR1 V: Central | 689,830 | 751,619 | 382,899 | 279,384 | 242,703 |
|-----------------|---------|---------|---------|---------|---------|

**War Pensions and Allowances****War Pensions and Allowances**

|   |           |           |           |           |           |
|---|-----------|-----------|-----------|-----------|-----------|
| RfR3 A: War Pensions Agency—Programme Costs | 1,254,918 | 1,221,678 | 1,197,377 | 1,185,505 | 1,147,812 |
|---|-----------|-----------|-----------|-----------|-----------|

|  |   |         |        |       |   |
|--|---|---------|--------|-------|---|
| RfR3 B: War Pensions Agency—Programme Costs—Far Eastern Prisoners of War | — | 189,240 | 43,000 | 1,200 | — |
|--|---|---------|--------|-------|---|

|  |   |   |    |    |    |
|--|---|---|----|----|----|
| RfR3 C: War Pensions Agency—Programme Costs—BLESMA | 8 | 8 | 15 | 15 | 14 |
|--|---|---|----|----|----|

|   |     |     |     |   |   |
|---|-----|-----|-----|---|---|
| RfR3 D: War Pensions Agency—Programme Costs | 597 | 856 | 300 | — | — |
|---|-----|-----|-----|---|---|

**Armed forces retired pay and pensions****Armed forces retired pay and pensions**

|  |           |           |           |           |           |
|--|-----------|-----------|-----------|-----------|-----------|
| RfR1 A: Retired Pay Pensions and other payments to Service Personnel | 1,208,063 | 1,231,598 | 1,426,001 | 1,401,131 | 1,462,065 |
|--|-----------|-----------|-----------|-----------|-----------|

**Unprogrammed operations/conflict prevention costs****Unprogrammed operations/conflict prevention costs**

|                                      |   |   |     |   |   |
|--------------------------------------|---|---|-----|---|---|
| RfR2 E: Programme Sub-Saharan Africa | — | — | 300 | — | — |
|--------------------------------------|---|---|-----|---|---|

|  |   |   |        |        |   |
|--|---|---|--------|--------|---|
| RfR2 H: Peacekeeping Rest of the World | — | — | 19,000 | 47,186 | — |
|--|---|---|--------|--------|---|

|  |                   |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Total voted resource budget AME</b> | <b>14,062,680</b> | <b>17,016,832</b> | <b>15,694,475</b> | <b>15,763,428</b> | <b>16,228,735</b> |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|

**Annually Managed Expenditure (AME):**

Non voted:

**Operations**

|                          |        |        |        |      |      |
|--------------------------|--------|--------|--------|------|------|
| Commander-in-Chief Fleet | -1,087 | -3,142 | -1,570 | -725 | -718 |
|--------------------------|--------|--------|--------|------|------|

|                                 |        |         |      |         |        |
|---------------------------------|--------|---------|------|---------|--------|
| Commander-in-Chief Land Command | 31,543 | -11,950 | -206 | -10,000 | -3,000 |
|---------------------------------|--------|---------|------|---------|--------|

|  |      |   |   |      |        |
|--|------|---|---|------|--------|
| Air Officer Commanding-in-Chief RAF Strike Command | -837 | — | — | -200 | -2,000 |
|--|------|---|---|------|--------|

|                           |        |        |         |        |        |
|---------------------------|--------|--------|---------|--------|--------|
| Chief of Joint Operations | -2,246 | -6,248 | -10,982 | -1,425 | -1,277 |
|---------------------------|--------|--------|---------|--------|--------|

**Personnel**

|   |        |        |      |      |      |
|---|--------|--------|------|------|------|
| Second Sea Lord/Commander-in-Chief Naval Home Command | -4,830 | -1,787 | -170 | -805 | -557 |
|---|--------|--------|------|------|------|

|   |     |      |   |        |      |
|---|-----|------|---|--------|------|
| Adjutant General (Personnel & Training Command) | 106 | -825 | — | -1,612 | -484 |
|---|-----|------|---|--------|------|

|  |       |      |   |   |   |
|--|-------|------|---|---|---|
| Commanding-in-Chief RAF Personnel & Training Command | 3,755 | -827 | — | — | — |
|--|-------|------|---|---|---|

**Logistics**

|                            |       |         |         |         |         |
|----------------------------|-------|---------|---------|---------|---------|
| Chief of Defence Logistics | 8,374 | -46,382 | -32,622 | -22,883 | -14,120 |
|----------------------------|-------|---------|---------|---------|---------|

**Procurement:**

|                            |          |          |          |          |          |
|----------------------------|----------|----------|----------|----------|----------|
| Defence Procurement Agency | -273,027 | -228,034 | -157,335 | -247,012 | -226,583 |
|----------------------------|----------|----------|----------|----------|----------|

|                                |   |   |      |   |   |
|--------------------------------|---|---|------|---|---|
| Major customer research budget | — | — | -257 | — | — |
|--------------------------------|---|---|------|---|---|

**Central**

|         |        |         |         |         |          |
|---------|--------|---------|---------|---------|----------|
| Central | -8,785 | -61,035 | -96,452 | -86,217 | -106,028 |
|---------|--------|---------|---------|---------|----------|

|   |                   |                   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Total non-voted resource budget AME</b>                      | <b>-247,034</b>   | <b>-360,230</b>   | <b>-299,594</b>   | <b>-370,879</b>   | <b>-354,767</b>   |
| <b>Total resource budget AME</b>                                | <b>13,815,646</b> | <b>16,656,602</b> | <b>15,394,881</b> | <b>15,392,549</b> | <b>15,873,968</b> |
| <b>Total resource budget</b>                                    | <b>31,967,459</b> | <b>35,895,609</b> | <b>34,299,438</b> | <b>34,257,993</b> | <b>34,803,238</b> |
| of which:   |                   |                   |                   |                   |                   |
| Voted   | 31,964,088        | 35,758,457        | 34,298,238        | 34,257,993        | 34,799,340        |
| NDPBs net spending (non-voted)                                  |                   |                   |                   |                   |                   |
| Other non-voted   | 3,371             | 137,152           | 1,200             | 18,831            | 3,898             |
| and of which:   |                   |                   |                   |                   |                   |
| Central government own spending                                 | 31,964,088        | 35,758,457        | 34,298,238        | 34,239,162        | 34,799,340        |
| Central government finance to LAs                               |                   |                   |                   |                   |                   |
| Public corporations   | 3,371             | 137,152           | 1,200             | 18,831            | 3,898             |
| <b>NB Resource consumption in Ministry of Defence Estimate:</b> |                   |                   |                   |                   |                   |
| Resource DEL  | 17,901,408        | 18,741,625        | 18,603,763        | 18,475,734        | 18,570,605        |
| Resource AME  | 14,062,680        | 17,016,832        | 15,694,475        | 15,763,428        | 16,228,735        |
| Other spending outside DEL                                      | 1,780,939         | 234,604           | -2,398            | -22,357           | -25,107           |
| of which:   |                   |                   |                   |                   |                   |
| Items treated as capital in budgets                             | 1,806,557         | 263,633           | 5,174             | —                 | —                 |
| Other spending outside budgets                                  | -25,618           | -29,029           | -7,572            | -22,357           | -25,107           |
| <b>Total resource consumption in Estimate</b>                   | <b>33,745,027</b> | <b>35,993,061</b> | <b>34,295,840</b> | <b>34,216,805</b> | <b>34,774,233</b> |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants
3. Public corporations spending includes their net profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets

**Table 3.4: Ministry of Defence capital budget: voted and non-voted DEL and AME** £'000

|  | 1999-00 | 2000-01 | 2001-02           | 2002-03 | 2003-04 |
|--|---------|---------|-------------------|---------|---------|
|  | Outturn | Outturn | Estimated Outturn | Plans   | Plans   |
| <b>Capital budget:</b>                       |         |         |                   |         |         |
| <b>Departmental Expenditure Limit (DEL):</b> |         |         |                   |         |         |
| Voted:                                       |         |         |                   |         |         |
| <b>Provision of Defence Capability</b>       |         |         |                   |         |         |
| <b>Operations</b>                            |         |         |                   |         |         |

**Commander-in-Chief Fleet**

|                                 |        |        |        |        |        |
|---------------------------------|--------|--------|--------|--------|--------|
| RfR1 A:Commander-in-Chief Fleet | 31,818 | 17,366 | 14,393 | 19,164 | 20,599 |
| RfR1 Y:Commander-in-Chief Fleet | 3,265  | 9,550  | 14,963 | —      | —      |

**General Officer commanding Northern Ireland**

|  |       |        |        |        |        |
|--|-------|--------|--------|--------|--------|
| RfR1 B:General Officer Commanding (Northern Ireland) | 8,746 | 14,430 | 22,181 | 32,700 | 35,149 |
| RfR1 Z:General Officer Commanding (Northern Ireland) | 5,942 | 21,273 | 372    | —      | —      |

**Commander-in-Chief Land Command**

|  |         |        |        |        |        |
|--|---------|--------|--------|--------|--------|
| RfR1 C:Commander-in-Chief Land Command | -24,571 | 58,354 | 54,837 | 90,035 | 96,779 |
| RfR1AA:Commander-in-Chief Land Command | 43,539  | 28,312 | -6,531 | —      | —      |

**Air Officer Commander-in-Chief RAF Strike Command**

|   |         |          |        |        |        |
|---|---------|----------|--------|--------|--------|
| RfR1 D:Air Officer Commanding-in-Chief Strike Command | -88,313 | -187,951 | 69,714 | 56,229 | 60,441 |
| RfR1AB:Air Officer Commanding-in-Chief RAF Strike     | 120,195 | 248,390  | 9,778  | —      | —      |

**Chief of Joint Operations**

|                                  |        |       |        |        |        |
|----------------------------------|--------|-------|--------|--------|--------|
| RfR1 E:Chief of Joint Operations | 34,857 | 6,615 | 25,518 | 28,070 | 30,173 |
| RfR1AC:Chief of Joint Operations | 2,535  | 7,552 | -451   | —      | —      |

**Personnel****Second Sea Lord/Commander-in-Chief Naval Home Command**

|  |       |       |       |        |        |
|--|-------|-------|-------|--------|--------|
| RfR1 G:2nd Sea Lord/ Commander-in-Chief Naval Home Command | 7,967 | 1,214 | 8,552 | 10,600 | 11,394 |
| RfR1AE:2nd Sea Lord/Commander-in-Chief Naval Home command  | 5,163 | 5,125 | 1,667 | —      | —      |

**Adjutant General (Personnel & Training Command)**

|  |        |        |        |        |        |
|--|--------|--------|--------|--------|--------|
| RfR1 H:Adjutant General (Personnel and Training Command) | 49,823 | 35,707 | 31,853 | 49,800 | 53,530 |
| RfR1AF:Adjutant General (Personnel and Training Command) | 4,002  | 6,234  | 2,441  | —      | —      |

**Air Officer Commander-in-Chief RAF Personnel & Training Command**

|   |        |        |        |        |        |
|---|--------|--------|--------|--------|--------|
| RfR1 I:Air Officer Commanding-in-Chief RAF Personnel and Training Command | 25,101 | 13,698 | 22,800 | 11,585 | 12,453 |
| RfR1AG:Air Officer Commanding-in-Chief RAF Personnel and Training Command | 3,560  | -2,392 | 1,518  | —      | —      |

**Logistics****Chief of Defence Logistics**

|                                   |           |           |           |         |         |
|-----------------------------------|-----------|-----------|-----------|---------|---------|
| RfR1 F:Chief of Defence Logistics | -722,522  | 1,059,464 | 1,104,636 | 861,030 | 828,586 |
| RfR1AD:Chief of Defence Logistics | 1,667,869 | -11,410   | -8,583    | —       | —       |

**Programme****Defence Procurement Agency**

|                                   |           |           |           |           |           |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|
| RfR1 K:Defence Procurement Agency | 4,753,505 | 4,532,156 | 4,326,450 | 4,493,236 | 4,854,529 |
| RfR1:Defence Procurement Agency   | 4,691     | -4,398    | —         | —         | —         |

**Major customer research budget**

|                                       |           |         |        |   |   |
|---------------------------------------|-----------|---------|--------|---|---|
| RfR1 L:Major customer research budget | —         | 4,663   | —      | — | — |
| RfR1AD:Chief of Defence Logistics     | 1,667,869 | -11,410 | -8,583 | — | — |

**Central****Central**

|                |         |          |          |          |          |
|----------------|---------|----------|----------|----------|----------|
| RfR1 J:Central | -9,808  | -147,528 | -144,965 | -103,852 | -111,631 |
| RfR1AH:Central | -54,204 | -44,603  | -10,000  | —        | —        |

**Unprogrammed operations/conflict prevention costs****Unprogrammed operations/conflict prevention costs**

RfR2 D:Peacekeeping Rest of the World

— — 51,000 106,500 —

**Total voted capital budget DEL****5,873,160 5,673,821 5,592,143 5,655,097 5,892,002**

Non-voted:

**Logistics**

Chief of Defence Logistics

5,140 2,056 16,290 16,302 15,100

**Central**

Central

98,065 64,046 37,506 60,126 42,611

**Unprogrammed operations/conflict prevention costs**

Unprogrammed operations/conflict prevention costs

**Total non-voted capital budget DEL****103,205 66,102 53,796 76,428 57,711****Total capital budget DEL****5,976,365 5,739,923 5,645,939 5,731,525 5,949,713****Annually Managed Expenditure (AME):**

Voted:

**Total voted capital budget AME**

— — — — —

Non voted:

**Central**

Central

— — 38,800 67,000 41,000

**Total non-voted capital budget AME****— — 38,800 67,000 41,000****Total capital budget AME****— — 38,800 67,000 41,000****Total capital budget****5,976,365 5,739,923 5,684,739 5,798,525 5,990,713**

of which:

Voted

5,873,160 5,673,821 5,592,143 5,655,097 5,892,002

NDPBs net spending (non-voted)

Other non-voted

103,205 66,102 92,596 143,428 98,711

and of which:

Central government own spending

5,873,160 5,673,821 5,592,143 5,655,097 5,892,002

Central government finance to LAs

Public corporations

103,205 66,102 92,596 143,428 98,711

**NB Total net Capital in Ministry of Defence Estimate:**

Capital DEL

4,066,603 5,410,188 5,586,969 5,655,097 5,892,002

Capital AME

— — — — —

Other spending outside DEL

-14,640 -17,491 155,487 -28,494 -11,843

of which:

Other

-14,640 -17,491 155,487 -28,494 -11,843

**Total net capital in Estimate****4,051,963 5,392,697 5,742,456 5,626,603 5,880,159****Voted capital budget DEL and AME treated as resource  
consumption in Ministry of Defence Estimate:**

|             |           |         |       |   |   |
|-------------|-----------|---------|-------|---|---|
| Capital DEL | 1,806,557 | 263,633 | 5,174 | — | — |
| Capital AME |           |         |       |   |   |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants

**Table 3.5: Ministry of Defence (excluding pensions)  
DEL and AME outturn, on previous cash basis**      **£'000**

|  | <b>1996-97<br/>Outturn</b> | <b>1997-98<br/>Outturn</b> | <b>1998-99<br/>Outturn</b> | <b>1999-00<br/>Outturn</b> | <b>2000-01<br/>Outturn</b> |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <b>Departmental Expenditure limits</b>                             |                            |                            |                            |                            |                            |
| <b>Capital budget</b>  |                            |                            |                            |                            |                            |
| Commander-in-Chief Fleet   | 64,516                     | 58,930                     | 62,408                     | 43,614                     | 42,103                     |
| General Officer Commanding   | 58,122                     | 55,677                     | 53,931                     | 40,492                     | 45,121                     |
| Commander-in-Chief Land Command                                    | 156,222                    | 138,788                    | 168,973                    | 140,959                    | 139,000                    |
| Air Officer Commanding in Chief RAF strike Command                 | 98,320                     | 96,470                     | 136,261                    | 115,059                    | 85,402                     |
| 2nd Sea Lord/Commander in Chief Naval Home Command                 | 28,799                     | 26,920                     | 34,864                     | 31,311                     | 18,563                     |
| Adjutant General (Personnel and training Command)                  | 64,028                     | 51,062                     | 68,995                     | 81,560                     | 73,543                     |
| Air Officer Commanding-in-Chief RAF Personnel and Training Command | 37,211                     | 41,092                     | 40,606                     | 37,008                     | 30,035                     |
| 2nd Permanent Secretary of State                                   | 284,244                    | 279,427                    | 199,365                    | -105,765                   | -25,637                    |
| Defence Procurement Agency   | 5,020,874                  | 5,224,352                  | 5,580,959                  | 5,658,303                  | 5,432,497                  |
| Chief of Joint Operations  | 23,796                     | 32,919                     | 27,342                     | 44,671                     | 44,721                     |
| Chief of Defence Logistics   | 2,854,678                  | 2,800,148                  | 3,051,581                  | 2,934,094                  | 3,678,212                  |
| Defence Systems procurement  |                            |                            |                            |                            |                            |
| Major Customers Research Budget                                    | 531,435                    | 456,452                    | 459,761                    | 457,812                    | 438,194                    |
| Married Quarters   | -304,082                   | -700,000                   |                            |                            |                            |
| Loans and grants to and repayments from the Meteorological Office  | 26,915                     | -5,511                     | -9,097                     | -12,129                    | -10,936                    |
| Loans and grants to and repayments from the Hydrographic Office    | 2,721                      | -3,077                     | -201                       | -218                       | -2,380                     |
| Loans and grants to and repayments from DERA                       | 16,264                     | -31,864                    | -29,115                    | -7,586                     | -7,586                     |
| Non-voted expenditure  | -657,561                   |                            |                            |                            |                            |
| <b>Current budget</b>  |                            |                            |                            |                            |                            |
| Commander-in-Chief Fleet   | 1,090,229                  | 1,047,356                  | 1,027,844                  | 1,039,888                  | 1,041,768                  |
| General Officer Commanding   | 446,925                    | 453,540                    | 458,418                    | 487,757                    | 490,520                    |
| Commander-in-Chief Land Command                                    | 2,814,165                  | 2,731,096                  | 2,697,384                  | 2,793,365                  | 3,041,949                  |
| Air Officer Commanding in Chief RAF strike                         | 1,602,670                  | 1,556,508                  | 1,635,705                  | 1,632,706                  | 1,580,600                  |



|  |                   |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| Command  | 1,002,070         | 1,000,000         | 1,033,777         | 1,032,770         | 1,067,070         |
| 2nd Sea Lord/Commander in Chief Naval Home Command                 | 603,234           | 502,563           | 514,519           | 544,428           | 561,480           |
| Adjutant General (Personnel and training Command)                  | 1,018,209         | 1,025,318         | 1,032,777         | 1,140,172         | 1,248,276         |
| Air Officer Commanding-in-Chief RAF Personnel and Training Command | 776,104           | 554,910           | 552,553           | 565,493           | 684,001           |
| 2nd Permanent Secretary of State                                   | 1,801,088         | 1,806,637         | 1,900,462         | 2,012,214         | 1,920,241         |
| Defence Procurement Agency   | 545,782           | 488,620           | 514,505           | 529,229           | 520,229           |
| Chief of Joint Operations  | 371,373           | 356,569           | 341,006           | 370,320           | 350,187           |
| Chief of Defence Logistics   | 2,043,463         | 1,900,341         | 1,960,296         | 1,997,616         | 2,122,619         |
| Non-voted expenditure  |                   |                   |                   |                   |                   |
| <b>Departmental Expenditure limits</b>                             | <b>21,419,744</b> | <b>20,945,348</b> | <b>22,482,386</b> | <b>22,572,496</b> | <b>23,552,039</b> |
| Departmental AME   |                   |                   |                   |                   |                   |
| Current budget   |                   |                   |                   |                   |                   |
| Retired pay, pensions etc to Service Personnel and dependants      | 1,076,390         | 1,109,105         | 1,168,165         | 1,231,070         | 1,266,661         |
| Non-voted expenditure  |                   |                   |                   |                   |                   |
| <b>Departmental AME</b>  | <b>1,076,390</b>  | <b>1,109,105</b>  | <b>1,168,165</b>  | <b>1,231,070</b>  | <b>1,266,661</b>  |

# FOREIGN & COMMONWEALTH OFFICE

**Table 3.1: Foreign & Commonwealth Office  
resource budget, split by DEL/AME**

£'000

|   | 1998-99          | 1999-00          | 2000-01          | 2001-02              | 2002-03          | 2003-04          |
|---|------------------|------------------|------------------|----------------------|------------------|------------------|
|   | Outturn          | Outturn          | Outturn          | Estimated<br>Outturn | Plans            | Plans            |
| <b>Resource DEL</b>   |                  |                  |                  |                      |                  |                  |
| Administration  | 480,879          | 447,538          | 517,763          | 562,605              | 562,575          | 573,940          |
| FCO programmes/subscriptions to international organisations | 138,605          | 201,219          | 209,422          | 169,282              | 168,987          | 167,605          |
| Peacekeeping  | 60,289           | 88,033           | 133,267          | —                    | —                | —                |
| BBC monitoring service                                      | 7,011            | 6,057            | 6,196            | 1,669                | 1,902            | 2,186            |
| BBC World Service   | 144,667          | 155,755          | 181,812          | 168,055              | 170,278          | 180,429          |
| British Council   | 122,811          | 127,647          | 131,982          | 139,185              | 147,861          | 155,661          |
| Conflict prevention   | —                | —                | —                | 236,003              | 266,994          | 78,000           |
| <b>Total FCO Resource DEL</b>                               | <b>954,262</b>   | <b>1,026,249</b> | <b>1,180,442</b> | <b>1,276,799</b>     | <b>1,318,597</b> | <b>1,157,821</b> |
| <b>Resource AME</b>   |                  |                  |                  |                      |                  |                  |
| Administration  | 140,450          | 118,664          | 320,388          | 158,107              | 166,644          | 178,348          |
| BBC monitoring service                                      | —                | —                | —                | 1,188                | 1,300            | 1,300            |
| BBC World Service   | —                | —                | —                | 5,928                | 6,768            | 7,000            |
| British Council   | —                | -600             | —                | 9,191                | 8,840            | 9,540            |
| <b>Total FCO Resource AME</b>                               | <b>140,450</b>   | <b>118,064</b>   | <b>320,388</b>   | <b>174,414</b>       | <b>183,552</b>   | <b>196,188</b>   |
| <b>Total FCO Resource Budget</b>                            | <b>1,094,712</b> | <b>1,144,313</b> | <b>1,500,830</b> | <b>1,451,213</b>     | <b>1,502,149</b> | <b>1,354,009</b> |

**Table 3.2: Foreign & Commonwealth Office  
Capital Budget, split by DEL/AME**

£'000

|                        | 1998-99 | 1999-00 | 2000-01 | 2001-02              | 2002-03 | 2003-04 |
|------------------------|---------|---------|---------|----------------------|---------|---------|
|                        | Outturn | Outturn | Outturn | Estimated<br>Outturn | Plans   | Plans   |
| <b>Capital DEL</b>     |         |         |         |                      |         |         |
| FCO Infrastructure     | 81,957  | 82,299  | 99,495  | 106,840              | 105,441 | 122,510 |
| BBC Monitoring Service | —       | —       | —       | 4,000                | 4,000   | 4,000   |
| BBC World Service      | 15,100  | 14,245  | 25,200  | 17,700               | 30,000  | 31,000  |
| British Council        | 4,100   | 5,638   | 5,738   | 5,800                | 5,800   | 5,800   |

|                                 |                |                |                |                |                |                |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Total FCO Capital DEL</b>    | <b>101,157</b> | <b>102,182</b> | <b>130,433</b> | <b>134,340</b> | <b>145,241</b> | <b>163,310</b> |
| Capital AME                     |                |                |                |                |                |                |
| British Council                 | —              | —              | —              | 5,400          | 5,400          | 5,400          |
| <b>Total FCO Capital AME</b>    | <b>—</b>       | <b>—</b>       | <b>—</b>       | <b>5,400</b>   | <b>5,400</b>   | <b>5,400</b>   |
| <b>Total FCO Capital Budget</b> | <b>101,157</b> | <b>102,182</b> | <b>130,433</b> | <b>139,740</b> | <b>150,641</b> | <b>168,710</b> |

**Table 3.3: Foreign and Commonwealth Office  
resource budget : voted and non-voted DEL and £'000  
AME**

|   | <b>1998-99</b> | <b>1999-00</b> | <b>2000-01</b>   | <b>2001-02</b>               | <b>2002-03</b>   | <b>2003-04</b> |
|---|----------------|----------------|------------------|------------------------------|------------------|----------------|
|   | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b>   | <b>Estimated<br/>Outturn</b> | <b>Plans</b>     | <b>Plans</b>   |
| <b>Resource budget:</b>   |                |                |                  |                              |                  |                |
| <b>Departmental Expenditure Limit (DEL): Voted:</b>   |                |                |                  |                              |                  |                |
| <b>Administration</b>   |                |                |                  |                              |                  |                |
| RfR 1 A: Administration international organisations programmes and BBC Monitoring subscriptions | 480,879        | 447,538        | 517,763          | 562,605                      | 562,575          | 573,940        |
| FCO Programmes / Subscriptions to International Organisations                                   |                |                |                  |                              |                  |                |
| RfR 1 A: Administration international organisations programmes and BBC Monitoring subscriptions | 134,605        | 197,219        | 205,422          | 163,680                      | 162,265          | 160,892        |
| <b>Peacekeeping</b>   |                |                |                  |                              |                  |                |
| RfR 1: Peacekeeping   | 60,289         | 88,033         | 133,267          | —                            | —                | —              |
| <b>BBC Monitoring Service</b>   |                |                |                  |                              |                  |                |
| RfR 1A: Administration international organisations programmes and BBC Monitoring subscriptions  | 7,011          | 7,457          | 7,596            | 3,069                        | 3,302            | 3,586          |
| BBC World Service   |                |                |                  |                              |                  |                |
| RfR 1 B: BBC World Service Broadcasting grant in aid  | 144,667        | 155,755        | 181,812          | 168,055                      | 170,278          | 180,429        |
| <b>Conflict Prevention</b>  |                |                |                  |                              |                  |                |
| RfR 2 A: Sub—Saharan Africa—Programme expenditure   | —              | —              | —                | 4,435                        | 2,318            | —              |
| RfR 2 B: Global—Programme expenditure   | —              | —              | —                | 20,153                       | 13,590           | —              |
| RfR 2 C: Sub—Saharan Africa—Peacekeeping  | —              | —              | —                | 72,487                       | 99,124           | —              |
| RfR 2D: Global—Peacekeeping   | —              | —              | —                | 114,433                      | 131,113          | —              |
| <b>Total voted resource budget DEL</b>  | <b>827,451</b> | <b>896,002</b> | <b>1,045,860</b> | <b>1,108,917</b>             | <b>1,144,565</b> | <b>918,847</b> |
| <b>Non-voted:</b>   |                |                |                  |                              |                  |                |
| BBC Monitoring Service  | —              | -1,400         | -1,400           | -1,400                       | -1,400           | -1,400         |
| British Council   | 122,811        | 127,647        | 131,982          | 139,185                      | 147,861          | 155,661        |
| Conflict Prevention   | —              | —              | —                | 24,495                       | 20,849           | 78,000         |

|   |                  |                  |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| FCO Programmes / Subscriptions to International Organisations               | 4,000            | 4,000            | 4,000            | 5,602            | 6,722            | 6,713            |
| <b>Total non-voted resource budget DEL</b>                                  | <b>26,811</b>    | <b>130,247</b>   | <b>134,582</b>   | <b>167,882</b>   | <b>174,032</b>   | <b>238,974</b>   |
| <b>Total resource budget DEL</b>  | <b>954,262</b>   | <b>1,026,249</b> | <b>1,180,442</b> | <b>1,276,799</b> | <b>1,318,597</b> | <b>1,157,821</b> |
| <b>Annually Managed Expenditure (AME): Voted:</b>                           |                  |                  |                  |                  |                  |                  |
| Administration  |                  |                  |                  |                  |                  |                  |
| RfR 1 C Accruals consequences of DEL programmes: administration             | 140,450          | 118,664          | 320,388          | 158,107          | 166,644          | 178,348          |
| <b>Total voted resource budget AME</b>                                      | <b>140,450</b>   | <b>118,664</b>   | <b>320,388</b>   | <b>158,107</b>   | <b>166,644</b>   | <b>178,348</b>   |
| <b>Non-voted:</b>   |                  |                  |                  |                  |                  |                  |
| BBC Monitoring Service  | —                | —                | —                | 1,188            | 1,300            | 1,300            |
| BBC World Service   | —                | —                | —                | 5,928            | 6,768            | 7,000            |
| <b>British Council</b>  | <b>—</b>         | <b>-600</b>      | <b>—</b>         | <b>9,191</b>     | <b>8,840</b>     | <b>9,540</b>     |
| <b>Total non-voted resource budget AME</b>                                  | <b>—</b>         | <b>-600</b>      | <b>—</b>         | <b>16,307</b>    | <b>16,908</b>    | <b>17,840</b>    |
| <b>Total resource budget AME</b>  | <b>140,450</b>   | <b>118,064</b>   | <b>320,388</b>   | <b>174,414</b>   | <b>183,552</b>   | <b>196,188</b>   |
| <b>Total resource budget</b>  | <b>1,094,712</b> | <b>1,144,313</b> | <b>1,500,830</b> | <b>1,451,213</b> | <b>1,502,149</b> | <b>1,354,009</b> |
| of which:   |                  |                  |                  |                  |                  |                  |
| Voted   | 967,901          | 1,014,666        | 1,366,248        | 1,267,024        | 1,311,209        | 1,097,195        |
| NDPBs net spending (non-voted)  | 122,811          | 127,047          | 131,982          | 148,376          | 156,701          | 165,201          |
| Other non-voted   | 4,000            | 2,600            | 2,600            | 35,813           | 34,239           | 91,613           |
| and of which:   |                  |                  |                  |                  |                  |                  |
| Central government own spending   | 1,094,712        | 1,145,713        | 1,502,230        | 1,445,497        | 1,495,481        | 1,347,109        |
| Central government finance to LAs   | —                | —                | —                | —                | —                | —                |
| Public corporations   | —                | -1,400           | -1,400           | 5,716            | 6,668            | 6,900            |
| <b>NB Resource consumption in Foreign and Commonwealth Office Estimate:</b> |                  |                  |                  |                  |                  |                  |
| Resource DEL  | 827,451          | 896,002          | 1,045,860        | 1,108,917        | 1,144,565        | 918,847          |
| Resource AME  | 140,450          | 118,664          | 320,388          | 158,107          | 166,644          | 178,348          |
| Other spending outside DEL  | 142,011          | 176,116          | 178,330          | 180,685          | 201,661          | 210,461          |
| of which:   |                  |                  |                  |                  |                  |                  |
| Grants to NDPBs to finance their spending                                   | 126,911          | 133,285          | 137,720          | 144,985          | 153,661          | 161,461          |
| Other spending outside budgets  | 15,100           | 42,831           | 40,610           | 35,700           | 48,000           | 49,000           |
| <b>Total resource consumption in Estimate</b>                               | <b>1,109,912</b> | <b>1,190,782</b> | <b>1,544,578</b> | <b>1,447,709</b> | <b>1,512,870</b> | <b>1,307,656</b> |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants

3. Public corporations spending includes their net profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets.

**Table 3-4: Foreign and Commonwealth Office capital budget : voted and non-voted DEL and AME** £'000

|   | 1998-99        | 1999-00        | 2000-01        | 2001-02           | 2002-03        | 2003-04        |
|---|----------------|----------------|----------------|-------------------|----------------|----------------|
|   | Outturn        | Outturn        | Outturn        | Estimated Outturn | Plans          | Plans          |
| <b>Capital budget:</b>  |                |                |                |                   |                |                |
| <b>Departmental Expenditure Limit (DEL):</b>  |                |                |                |                   |                |                |
| <b>Voted:</b>   |                |                |                |                   |                |                |
| <b>FCO infrastructure</b>   |                |                |                |                   |                |                |
| RfR 1 A: Administration international organisations programmes and BBC Monitoring subscriptions | 81,957         | 82,299         | 99,495         | 106,840           | 105,441        | 122,510        |
| <b>BBC Monitoring Service</b>   |                |                |                |                   |                |                |
| RfR 1 A: Administration international organisations programmes and BBC Monitoring subscriptions | —              | —              | —              | 4,000             | 4,000          | 4,000          |
| <b>Total voted capital budget DEL</b>   | <b>81,957</b>  | <b>82,299</b>  | <b>99,495</b>  | <b>110,840</b>    | <b>109,441</b> | <b>126,510</b> |
| <b>Non-voted:</b>   |                |                |                |                   |                |                |
| BBC World Service   | 15,100         | 14,245         | 25,200         | 17,700            | 30,000         | 31,000         |
| British Council   | 4,100          | 5,638          | 5,738          | 5,800             | 5,800          | 5,800          |
| <b>Total non voted expenditure:</b>   | <b>19,200</b>  | <b>19,883</b>  | <b>30,938</b>  | <b>23,500</b>     | <b>35,800</b>  | <b>36,800</b>  |
| <b>Total capital budget DEL:</b>  | <b>101,157</b> | <b>102,182</b> | <b>130,433</b> | <b>127,340</b>    | <b>145,241</b> | <b>163,310</b> |
| <b>Annually Managed Expenditure (AME):</b>  |                |                |                |                   |                |                |
| <b>Voted:</b>   |                |                |                |                   |                |                |
| <b>Total voted capital budget AME</b>   | —              | —              | —              | —                 | —              | —              |
| <b>Non-voted:</b>   |                |                |                |                   |                |                |
| British Council   | —              | —              | —              | 5,400             | 5,400          | 5,400          |
| <b>Total non voted capital budget AME</b>   | —              | —              | —              | <b>5,400</b>      | <b>5,400</b>   | <b>5,400</b>   |
| <b>Total capital budget AME</b>   | —              | —              | —              | <b>5,400</b>      | <b>5,400</b>   | <b>5,400</b>   |
| <b>Total capital budget</b>   | <b>101,157</b> | <b>102,182</b> | <b>130,433</b> | <b>137,740</b>    | <b>150,641</b> | <b>168,710</b> |
| of which:   |                |                |                |                   |                |                |
| <b>Voted</b>  | 81,957         | 82,299         | 99,495         | 110,840           | 109,441        | 126,510        |
| NDPBs net spending (non-voted)  | 4,100          | 5,638          | 5,738          | 11,200            | 11,200         | 11,200         |

|                                   |        |        |         |         |         |         |
|-----------------------------------|--------|--------|---------|---------|---------|---------|
| Other non-voted                   | 15,100 | 14,245 | 25,200  | 17,700  | 30,000  | 31,000  |
| and of which:                     |        |        |         |         |         |         |
| Central government own spending   | 86,057 | 87,937 | 105,233 | 122,040 | 120,641 | 137,710 |
| Central government finance to LAs | —      | —      | —       | —       | —       | —       |
| Public corporations               | 15,100 | 14,245 | 25,200  | 17,700  | 30,000  | 31,000  |

**NB Total net capital in Foreign and Commonwealth Office Estimate**

|                                      |               |               |               |                |                |                |
|--------------------------------------|---------------|---------------|---------------|----------------|----------------|----------------|
| Capital DEL                          | 81,957        | 82,299        | 99,495        | 110,840        | 109,441        | 126,510        |
| Capital AME                          | —             | —             | —             | —              | —              | —              |
| Other spending outside DEL           | —             | —             | —             | —              | —              | —              |
| <b>Total net capital in Estimate</b> | <b>81,957</b> | <b>82,299</b> | <b>99,495</b> | <b>110,840</b> | <b>109,441</b> | <b>126,510</b> |

**Voted capital budget DEL and AME treated as resource consumption in Foreign and Commonwealth Office Estimate:**

|             |   |   |   |   |   |   |
|-------------|---|---|---|---|---|---|
| Capital DEL | — | — | — | — | — | — |
| Capital AME | — | — | — | — | — | — |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants

**Table 3.5: Foreign and Commonwealth Office DEL and departmental AME outturn, on previous cash basis**

**£'000**

|   | <b>1996-97</b>   | <b>1997-98</b>   | <b>1998-99</b>   | <b>1999-00</b>   | <b>2000-01</b>   |
|---|------------------|------------------|------------------|------------------|------------------|
|   | <b>Outturn</b>   | <b>Outturn</b>   | <b>Outturn</b>   | <b>Outturn</b>   | <b>Outturn</b>   |
| <b>Departmental Expenditure limits</b>                                      |                  |                  |                  |                  |                  |
| <b>Capital budget</b>   |                  |                  |                  |                  |                  |
| Administration, International Organisations, Programmes & BBC Subscriptions | 71,020           | 87,312           | 87,873           | 78,378           | 100,779          |
| British Council   | 2,188            | 3,596            | 4,000            | 5,638            | 5,738            |
| Non-voted expenditure   | —                | -1,183           | -1,423           | -1,400           | -1,400           |
| <b>Current budget</b>   |                  |                  |                  |                  |                  |
| Administration, International Organisations, Programmes & BBC Subscriptions | 672,169          | 686,630          | 654,627          | 673,365          | 709,662          |
| Peacekeeping  | 28,650           | 45,830           | 60,338           | 91,281           | 127,858          |
| BBC World Service   | 174,720          | 156,542          | 161,520          | 170,000          | 181,812          |
| British Council   | 100,196          | 92,651           | 122,800          | 127,647          | 131,982          |
| Non-voted expenditure   | 4,000            | 5,000            | 4,000            | 4,000            | 4,000            |
| <b>Departmental Expenditure limits</b>                                      | <b>1,052,943</b> | <b>1,076,378</b> | <b>1,093,735</b> | <b>1,148,909</b> | <b>1,260,431</b> |
| <b>Departmental AME</b>   |                  |                  |                  |                  |                  |
| <b>Current budget</b>   |                  |                  |                  |                  |                  |

|                         |              |               |              |             |          |
|-------------------------|--------------|---------------|--------------|-------------|----------|
| Non-voted expenditure   | 7,597        | -5,152        | 4,334        | -600        | —        |
| <b>Departmental AME</b> | <b>7,597</b> | <b>-5,152</b> | <b>4,334</b> | <b>-600</b> | <b>—</b> |

# DEPARTMENT FOR INTERNATIONAL DEVELOPMENT

**Table 3.1: Department for International Development Resource Budget, split by DEL/AME**

£'000

|  | 1998-99          | 1999-00          | 2000-01          | 2001-02           | 2002-03          | 2003-04          |
|--|------------------|------------------|------------------|-------------------|------------------|------------------|
|  | Outturn          | Outturn          | Outturn          | Estimated Outturn | Plans            | Plans            |
| <b>Resource DEL</b>  |                  |                  |                  |                   |                  |                  |
| <b>Bilateral development assistance—</b><br>building development partnerships with poorer countries  | 1,073,856        | 1,286,203        | 1,327,667        | 1,598,775         | 1,517,704        | 1,610,037        |
| <b>Multilateral development assistance—</b><br>working with multilateral developmental organisations | 338,929          | 366,164          | 363,402          | 411,069           | 451,080          | 493,780          |
| <b>Global Enviromental Fund contributions—</b><br>protection of the global environment               | 15,195           | 16,969           | 21,048           | —                 | —                | —                |
| <b>Conflict prevention—</b><br><br>programmes to reduce and resolve conflict                         | —                | —                | —                | 28,250            | 42,654           | 50,000           |
| <b>EC development programmes—</b><br>UK assessed contribution  | 518,399          | 517,000          | 636,000          | 670,000           | 804,000          | 801,000          |
| <b>Gibraltar Social Insurance fund—</b><br>pensions for Spanish people who worked in Gibraltar       | 8,330            | 20,980           | 7,723            | 7,600             | 8,000            | 8,000            |
| <b>Administration costs—</b><br><br>administration   | 57,228           | 68,518           | 69,457           | 75,564            | 74,736           | 78,141           |
| <b>Unallocated costs—</b><br>Unallocated reserve   | —                | —                | —                | —                 | 50,000           | 120,000          |
| <b>Total resource DEL</b>  | <b>2,011,938</b> | <b>2,275,834</b> | <b>2,425,297</b> | <b>2,791,258</b>  | <b>2,948,175</b> | <b>3,160,959</b> |
| <b>Resource AME</b>  |                  |                  |                  |                   |                  |                  |
| <b>Bilateral development assistance—</b><br>building development partnerships with poorer countries  | 17,842           | 322,619          | 60,373           | 63,673            | 55,951           | 74,390           |
| <b>Multilateral development assistance—</b><br>working with multilateral developmental organisations | 163,324          | 131,816          | 519,168          | 322,692           | 353,562          | 443,727          |
| <b>Overseas superannuation—</b><br>payments to colonial service pensioners                           | 131,581          | 129,733          | 123,481          | 121,070           | 118,334          | 115,448          |
| <b>Administration costs—</b><br>administration   | 4,420            | 7,960            | 9,556            | 10,986            | 20,533           | 27,382           |
| <b>Total resource AME</b>  | <b>317,167</b>   | <b>592,128</b>   | <b>712,578</b>   | <b>518,421</b>    | <b>548,380</b>   | <b>660,947</b>   |



|                              |                  |                  |                  |                  |                  |                  |
|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Total resource Budget</b> | <b>2,329,105</b> | <b>2,867,962</b> | <b>3,137,875</b> | <b>3,309,679</b> | <b>3,496,555</b> | <b>3,821,906</b> |
|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|

**Table 3.2: Department for International Development capital budget, split by DEL/AME** £'000

|  | 1998-99        | 1999-00        | 2000-01        | 2001-02           | 2002-03        | 2003-04        |
|--|----------------|----------------|----------------|-------------------|----------------|----------------|
|  | Outturn        | Outturn        | Outturn        | Estimated Outturn | Plans          | Plans          |
| <b>Capital DEL</b>                                       |                |                |                |                   |                |                |
| Department for International Development                 | -23,882        | -4,215         | 1,470          | 15,831            | -5,563         | -7,000         |
| Net contribution to International Financial Institutions | 249,727        | 275,977        | 236,909        | 312,609           | 397,189        | 406,509        |
| <b>Total Capital DEL</b>                                 | <b>225,565</b> | <b>271,482</b> | <b>238,099</b> | <b>328,160</b>    | <b>391,346</b> | <b>399,229</b> |
| <b>Capital AME</b>                                       |                |                |                |                   |                |                |
| Department for International Development                 | —              | —              | —              | —                 | —              | —              |
| Net contribution to International Financial Institutions | —              | —              | —              | —                 | —              | —              |
| <b>Total Capital AME</b>                                 | <b>—</b>       | <b>—</b>       | <b>—</b>       | <b>—</b>          | <b>—</b>       | <b>—</b>       |
| <b>Total Capital Budget</b>                              | <b>225,565</b> | <b>271,482</b> | <b>238,099</b> | <b>328,160</b>    | <b>391,346</b> | <b>399,229</b> |

**Table 3.3: Department for International Development resource budget : voted and non-voted DEL and AME** £'000

|   | 1998-99   | 1999-00   | 2000-01   | 2001-02           | 2002-03   | 2003-04   |
|---|-----------|-----------|-----------|-------------------|-----------|-----------|
|   | Outturn   | Outturn   | Outturn   | Estimated Outturn | Plans     | Plans     |
| <b>Resource budget:</b>                                 |           |           |           |                   |           |           |
| <b>Departmental Expenditure Limit (DEL):</b>            |           |           |           |                   |           |           |
| <b>Voted:</b>   |           |           |           |                   |           |           |
| <b>Bilateral Development Assistance—</b>                |           |           |           |                   |           |           |
| building development partnerships with poorer countries |           |           |           |                   |           |           |
| RfR 1 A: Bilateral development assistance expenditure   | 1,071,381 | 1,282,218 | 1,294,426 | 1,563,180         | 1,490,804 | 1,583,137 |
| <b>Multilateral Development assistance—</b>             |           |           |           |                   |           |           |
| working with multilateral development                   |           |           |           |                   |           |           |

|   |                  |                  |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| organisations   |                  |                  |                  |                  |                  |                  |
| RfR 1 B: Multilateral development assistance                                      | 338,929          | 366,164          | 363,402          | 411,069          | 451,080          | 493,780          |
| <b>Global Environment Fund Contributions</b>                                      |                  |                  |                  |                  |                  |                  |
| protection of the global environment  |                  |                  |                  |                  |                  |                  |
| RfR 1 B: Multilateral development assistance                                      | 15,195           | 16,969           | 21,048           | —                | —                | —                |
| <b>Conflict Prevention—</b>   |                  |                  |                  |                  |                  |                  |
| programmes to reduce and resolve conflict   |                  |                  |                  |                  |                  |                  |
| RfR 2 A: Sub—Saharan Africa—Programme expenditure                                 | —                | —                | —                | 15,350           | 21,754           | —                |
| RfR 2 B: Global—Programme expenditure   | —                | —                | —                | 12,900           | 13,900           | —                |
| <b>Gibraltar Social Insurance Fund—</b>   |                  |                  |                  |                  |                  |                  |
| pensions for Spanish people who worked in Gibraltar                               |                  |                  |                  |                  |                  |                  |
| RfR 1D: Certain beneficiaries of the Gibraltar Social Insurance Fund              | 8,330            | 20,980           | 7,723            | 7,600            | 8,000            | 8,000            |
| <b>Administration Costs</b>   |                  |                  |                  |                  |                  |                  |
| Administration Costs  |                  |                  |                  |                  |                  |                  |
| RfR 1 C: Administration   | 55,773           | 67,796           | 68,242           | 74,314           | 72,986           | 77,391           |
| RfR 1 F: Public/Private Partnership with the Commonwealth Development Corporation | 1,455            | 722              | 792              | 500              | 1,000            | —                |
| <b>Unallocated Reserve</b>  |                  |                  |                  |                  |                  |                  |
| Unallocated Reserve   |                  |                  |                  |                  |                  |                  |
| RfR 1 E: Unallocated  | —                | —                | —                | —                | 50,000           | 120,000          |
| <b>Unallocated SPROGS</b>   |                  |                  |                  |                  |                  |                  |
| Unallocated Sprogs  |                  |                  |                  |                  |                  |                  |
| RfR 1 H: Anti money-laundering  | —                | —                | —                | 1                | 1                | 1                |
| <b>Total voted resource budget DEL</b>  | <b>1,491,064</b> | <b>1,754,849</b> | <b>1,755,633</b> | <b>2,084,914</b> | <b>2,109,525</b> | <b>2,282,309</b> |
| <b>Non-voted</b>  |                  |                  |                  |                  |                  |                  |
| <b>Bilateral Development Assistance—</b>  |                  |                  |                  |                  |                  |                  |
| building development partnerships with poorer countries                           | 2,475            | 3,985            | 33,241           | 35,594           | 26,900           | 26,900           |
| <b>Conflict Prevention—</b>   |                  |                  |                  |                  |                  |                  |
| programmes to reduce and resolve conflict   | —                | —                | —                | —                | 7,000            | 50,000           |
| <b>EC Development Programmes—</b>   |                  |                  |                  |                  |                  |                  |
| UK assessed contribution  | 518,399          | 517,000          | 636,000          | 670,000          | 804,000          | 801,000          |
| <b>Administration Costs</b>   |                  |                  |                  |                  |                  |                  |
| Administration costs  | —                | —                | 423              | 750              | 750              | 750              |
| <b>Total non-voted resource budget DEL</b>  | <b>520,874</b>   | <b>520,985</b>   | <b>669,664</b>   | <b>706,344</b>   | <b>838,650</b>   | <b>878,650</b>   |
| <b>Total resource budget DEL</b>  | <b>2,011,938</b> | <b>2,275,834</b> | <b>2,425,297</b> | <b>2,791,258</b> | <b>2,948,175</b> | <b>3,160,959</b> |
| <b>Annually Managed Expenditure (AME):</b>  |                  |                  |                  |                  |                  |                  |
| <b>Voted:</b>   |                  |                  |                  |                  |                  |                  |
| <b>Bilateral Development Assistance—</b>  |                  |                  |                  |                  |                  |                  |
| building development partnerships with poorer countries                           |                  |                  |                  |                  |                  |                  |
| RfR   | —                | —                | —                | 1                | 1                | 1                |
| Bilateral development assistance  | 17,842           | 322,619          | 91,578           | 77,447           | 82,851           | 101,290          |
| <b>Multilateral Development assistance—</b>                                       |                  |                  |                  |                  |                  |                  |

|  |                  |                  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| working with multilateral development organisations  |                  |                  |                  |                  |                  |                  |
| RfR 1 J: Multilateral development assistance   | 163,324          | 131,816          | 519,168          | 322,692          | 353,562          | 443,727          |
| <b>Overseas Superannuation—</b>  |                  |                  |                  |                  |                  |                  |
| payments to colonial service pensioners  |                  |                  |                  |                  |                  |                  |
| RfR 1 A: DFID: Overseas Superannuation pensions  | 131,639          | 129,745          | 123,294          | 121,070          | 118,334          | 115,448          |
| <b>Administration Costs</b>  |                  |                  |                  |                  |                  |                  |
| Administration costs   |                  |                  |                  |                  |                  |                  |
| RfR 1 K: Administration  | 4,420            | 7,960            | 9,979            | 11,736           | 21,283           | 28,132           |
| <b>Total voted resource budget AME</b>   | <b>317,225</b>   | <b>592,140</b>   | <b>744,211</b>   | <b>532,945</b>   | <b>576,030</b>   | <b>688,597</b>   |
| Non-voted:   |                  |                  |                  |                  |                  |                  |
| <b>Bilateral Development Assistance—</b>   |                  |                  |                  |                  |                  |                  |
| building development partnerships with poorer countries                                      | —                | —                | -31,205          | -13,774          | -26,900          | -26,900          |
| <b>Multilateral Development assistance—</b>  |                  |                  |                  |                  |                  |                  |
| working with multilateral development organisations  |                  |                  |                  |                  |                  |                  |
| <b>Overseas Superannuation—</b>  |                  |                  |                  |                  |                  |                  |
| payments to colonial service pensioners  | -58              | -12              | -5               | —                | —                | —                |
| <b>Administration Costs</b>  |                  |                  |                  |                  |                  |                  |
| Administration costs   | —                | —                | -423             | -750             | -750             | -750             |
| <b>Total non-voted resource budget AME</b>   | <b>-58</b>       | <b>-12</b>       | <b>-31,633</b>   | <b>-14,524</b>   | <b>-27,650</b>   | <b>-27,650</b>   |
| <b>Total resource budget AME</b>   | <b>317,167</b>   | <b>592,128</b>   | <b>712,538</b>   | <b>518,421</b>   | <b>548,380</b>   | <b>660,947</b>   |
| <b>Total resource budget</b>   | <b>2,329,105</b> | <b>2,867,962</b> | <b>3,137,875</b> | <b>3,309,679</b> | <b>3,496,555</b> | <b>3,821,906</b> |
| of which:  |                  |                  |                  |                  |                  |                  |
| Voted  | 1,808,289        | 2,346,830        | 2,499,652        | 2,617,859        | 2,685,555        | 2,970,906        |
| Other non-voted  | 520,816          | 520,973          | 638,031          | 691,820          | 811,000          | 851,000          |
| and of which:  |                  |                  |                  |                  |                  |                  |
| Central government own spending  | 2,329,105        | 2,867,803        | 3,137,683        | 3,309,679        | 3,496,555        | 3,821,906        |
| <b>NB Resource consumption in Department for International Development Estimate:</b>         |                  |                  |                  |                  |                  |                  |
| Resource DEL   | 1,491,064        | 1,754,849        | 1,755,633        | 2,084,914        | 2,109,525        | 2,282,309        |
| Resource AME   | 317,225          | 592,140          | 744,211          | 532,945          | 576,030          | 688,597          |
| <b>Total resource consumption in Estimate</b>  | <b>1,808,289</b> | <b>2,346,989</b> | <b>2,499,844</b> | <b>2,617,859</b> | <b>2,085,555</b> | <b>2,970,906</b> |
| Notes:   |                  |                  |                  |                  |                  |                  |
| 1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates               |                  |                  |                  |                  |                  |                  |
| 2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants |                  |                  |                  |                  |                  |                  |
| 3. Public corporations spending includes their net   |                  |                  |                  |                  |                  |                  |

profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets.

**Table 3.4: Department for International Development capital budget : voted and non-voted DEL and AME**

|   | £'000          |                |                |                   |                |                |
|---|----------------|----------------|----------------|-------------------|----------------|----------------|
|   | 1998-99        | 1999-00        | 2000-01        | 2001-02           | 2002-03        | 2003-04        |
|   | Outturn        | Outturn        | Outturn        | Estimated Outturn | Plans          | Plans          |
| <b>Capital budget:</b>  |                |                |                |                   |                |                |
| <b>Departmental Expenditure Limit (DEL):</b>                    |                |                |                |                   |                |                |
| <b>Voted:</b>   |                |                |                |                   |                |                |
| <b>Crown Agent Loan Repayment</b>                               |                |                |                |                   |                |                |
| RfR 1 G: Crown Agents Loan Repayments                           | -280           | -280           | -280           | -280              | -280           | -280           |
| <b>Department of International Development</b>                  |                |                |                |                   |                |                |
| RfR 1 A: Bilateral development assistance expenditure           | -28,366        | -10,033        | -14,423        | -27,500           | -27,978        | -28,000        |
| <b>Department of International Development</b>                  |                |                |                |                   |                |                |
| RfR 1 C: Administration   | 4,484          | 5,818          | 15,893         | 43,331            | 22,415         | 21,000         |
| <b>Net Contribution to International Financial Institutions</b> |                |                |                |                   |                |                |
| RfR 1 B: Multilateral development assistance                    | 249,727        | 29,255         | -15,023        | 4,896             | 20,205         | -8,173         |
| <b>Total voted capital DEL</b>                                  | <b>225,565</b> | <b>24,760</b>  | <b>-13,833</b> | <b>20,447</b>     | <b>14,362</b>  | <b>-15,453</b> |
| Non-voted   |                |                |                |                   |                |                |
| Net Contribution to International Financial Institutions        | —              | 246,722        | 251,932        | 307,713           | 376,984        | 414,682        |
| <b>Total non-voted capital budget DEL</b>                       | <b>—</b>       | <b>246,722</b> | <b>251,932</b> | <b>246,722</b>    | <b>376,984</b> | <b>414,682</b> |
| <b>Total capital budget DEL</b>                                 | <b>225,565</b> | <b>271,482</b> | <b>238,099</b> | <b>328,160</b>    | <b>391,346</b> | <b>399,229</b> |
| <b>Annually Managed Expenditure (AME):</b>                      |                |                |                |                   |                |                |
| <b>Total capital budget AME</b>                                 | <b>—</b>       | <b>—</b>       | <b>—</b>       | <b>—</b>          | <b>—</b>       | <b>—</b>       |
| <b>Total capital budget</b>                                     | <b>225,565</b> | <b>271,482</b> | <b>238,099</b> | <b>328,160</b>    | <b>391,346</b> | <b>399,229</b> |
| of which:   |                |                |                |                   |                |                |
| Voted   | 225,565        | 24,760         | -13,833        | 20,447            | 14,362         | -15,453        |
| Other non-voted   | —              | 246,722        | 251,932        | 307,713           | 376,984        | 414,682        |
| and of which:   |                |                |                |                   |                |                |
| Central government own spending                                 | 225,565        | 271,482        | 238,099        | 328,160           | 391,346        | 399,229        |
| <b>NB Total net capital in DfID Estimate</b>                    |                |                |                |                   |                |                |
| Capital DEL   | 225,565        | 24,760         | -13,833        | 20,447            | 14,362         | -15,453        |

|   |                |               |                |               |               |                |
|---|----------------|---------------|----------------|---------------|---------------|----------------|
| Capital AME   | —              | —             | —              | —             | —             | —              |
| Other spending outside DEL  | —              | —             | —              | —             | —             | —              |
| <b>Total net capital in Estimate</b>  | <b>225,565</b> | <b>24,760</b> | <b>-13,833</b> | <b>20,447</b> | <b>14,362</b> | <b>-15,453</b> |
| <b>Voted capital budget DEL and AME treated as resource consumption in DfID Estimate:</b> |                |               |                |               |               |                |
| Capital DEL   | —              | —             | —              | —             | —             | —              |
| Capital AME   | —              | —             | —              | —             | —             | —              |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates

2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants

**Table 3.5: Department for International Development DEL and departmental AME outturn, on previous cash basis** £'000

|  | 1996-97          | 1997-98          | 1998-99          | 1999-00          | 2000-01          |
|--|------------------|------------------|------------------|------------------|------------------|
|  | Outturn          | Outturn          | Outturn          | Outturn          | Outturn          |
| <b>Departmental Expenditure limits</b>                                   |                  |                  |                  |                  |                  |
| <b>Current budget</b>  |                  |                  |                  |                  |                  |
| Bilateral development assistance   | 1,050,128        | 999,565          | 1,084,709        | 1,268,034        | 1,309,158        |
| Multilateral development assistance                                      | 279,881          | 297,551          | 364,348          | 391,697          | 391,418          |
| Administration   | 52,818           | 53,425           | 55,247           | 66,464           | 66,770           |
| Certain beneficiaries of the Gibraltar Social Insurance Fund             | 7,510            | 8,590            | 8,330            | 20,980           | 7,723            |
| Public/Private Partnership with the Commonwealth Development Corporation | —                | —                | 1,455            | 722              | 792              |
| Unallocated ATP (non-aided budget)                                       | 1,907            | —                | —                | —                | —                |
| Natural Resources Institute  | —                | —                | —                | —                | —                |
| Non-voted expenditure  | 466,955          | 406,631          | 520,874          | 520,985          | 639,488          |
| <b>Capital budget</b>  |                  |                  |                  |                  |                  |
| Bilateral development assistance   | -34,784          | -30,134          | -28,366          | -10,033          | -14,423          |
| Multilateral development assistance                                      | 242,126          | 258,987          | 249,727          | 29,255           | -15,023          |
| Administration   | 6,804            | 4,250            | 4,484            | 5,818            | 15,893           |
| Crown Agents   | 7,500            | —                | —                | —                | —                |
| Crown Agents Loan  | —                | —                | —                | —                | —                |
| Repayments   | —                | —                | —                | —                | —                |
| Non-voted expenditure  | 14,857           | —                | —                | —                | —                |
| <b>Total Departmental Expenditure limits</b>                             | <b>2,095,524</b> | <b>1,998,721</b> | <b>2,260,529</b> | <b>2,293,642</b> | <b>2,401,516</b> |

#### **Departmental AME**

##### **Current budget**

|                                      |         |         |         |         |         |
|--------------------------------------|---------|---------|---------|---------|---------|
| Overseas Pensions and Superannuation | 141,067 | 179,396 | 131,639 | 129,745 | 123,486 |
|--------------------------------------|---------|---------|---------|---------|---------|

|                                      |                |                |                |                |                |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Non-voted expenditure                | —              | -49            | —              | —              | —              |
| <b>Capital budget</b>                |                |                |                |                |                |
| Commonwealth Development Corporation | -15,003        | -9,990         | —              | —              | —              |
| Non-voted expenditure                | 29,100         | -12,500        | -15,200        | —              | —              |
| <b>Total Departmental AME</b>        | <b>155,080</b> | <b>156,857</b> | <b>116,381</b> | <b>129,733</b> | <b>123,481</b> |

# DEPARTMENT OF TRADE AND INDUSTRY

**Table 3.1: Department of Trade and Industry**  
**Resource Budget, split by DEL/AME**      **£'000**

|   | <b>1998-99</b>   | <b>1999-00</b>   | <b>2000-01</b>   | <b>2001-02</b>               | <b>2002-03</b>   | <b>2003-04</b>   |
|---|------------------|------------------|------------------|------------------------------|------------------|------------------|
|   | <b>Outturn</b>   | <b>Outturn</b>   | <b>Outturn</b>   | <b>Estimated<br/>Outturn</b> | <b>Plans</b>     | <b>Plans</b>     |
| <b>Resource DEL</b>   |                  |                  |                  |                              |                  |                  |
| <b>Promotion of enterprise, innovation and increased productivity</b> | <b>762,818</b>   | <b>776,658</b>   | <b>811,808</b>   | <b>1,136,290</b>             | <b>1,153,428</b> | <b>1,109,650</b> |
| of which:   |                  |                  |                  |                              |                  |                  |
| Small firms and enterprise  | 151,991          | 147,589          | 201,793          | 252,940                      | 267,742          | 252,947          |
| Innovation  | 310,646          | 322,836          | 288,224          | 353,166                      | 322,044          | 329,901          |
| Regional development  | 139,763          | 175,649          | 155,264          | 270,911                      | 346,048          | 273,439          |
| Aerospace   | 5,857            | 6,141            | 3,698            | 4,196                        | 4,196            | 4,196            |
| Post Office and telecommunications                                    | 3,101            | 10,526           | 7,965            | 77,088                       | 71,738           | 111,938          |
| Administration costs and other minor programmes                       | 151,460          | 113,917          | 154,864          | 177,989                      | 141,660          | 137,229          |
| <b>Science</b>  | <b>1,367,094</b> | <b>1,303,349</b> | <b>1,373,611</b> | <b>1,505,563</b>             | <b>1,564,320</b> | <b>1,674,246</b> |
| of which:   |                  |                  |                  |                              |                  |                  |
| Expenditure of Research Councils                                      | 1,301,256        | 1,228,253        | 1,290,683        | 1,365,695                    | 1,441,983        | 1,527,370        |
| Departmental programmes and associated costs                          | 65,838           | 75,096           | 82,928           | 139,868                      | 122,337          | 146,876          |
| <b>Legal and regulatory framework and markets</b>                     | <b>278,497</b>   | <b>296,511</b>   | <b>337,510</b>   | <b>406,170</b>               | <b>426,846</b>   | <b>444,228</b>   |
| of which:   |                  |                  |                  |                              |                  |                  |
| Energy  | 40,934           | 44,631           | 41,255           | 81,076                       | 92,079           | 97,943           |
| Consumer and investor protection                                      | 66,907           | 58,339           | 69,458           | 96,119                       | 100,228          | 105,938          |
| Trade policy  | 4,139            | 4,321            | 4,423            | 4,611                        | 4,679            | 4,679            |
| Non-proliferation   | 4,022            | 10,592           | 12,017           | 15,196                       | 16,167           | 16,550           |
| Employment relations (incl. Redundancy Payment Scheme)                | 52,287           | 56,011           | 64,532           | 66,941                       | 73,677           | 76,147           |
| Others (including admin costs)  | 110,208          | 122,617          | 145,825          | 142,227                      | 140,016          | 142,971          |
| <b>British Trade International</b>                                    |                  | <b>27,743</b>    | <b>27,145</b>    | <b>34,018</b>                | <b>32,049</b>    | <b>34,618</b>    |
| <b>Liabilities management</b>   | <b>250,114</b>   | <b>352,594</b>   | <b>381,438</b>   | <b>704,582</b>               | <b>325,556</b>   | <b>-98,357</b>   |
| of which:   |                  |                  |                  |                              |                  |                  |
| Coal liabilities  | -27,883          | 165,334          | 117,109          | 391,605                      | 34,904           | -388,134         |
| Nuclear liabilities   | 277,980          | 187,177          | 248,452          | 290,977                      | 288,652          | 289,777          |
| Other liabilities   | 17               | 83               | 15,877           | 22,000                       | 2,000            | —                |
| <b>Public corporations (profit/loss and capital charge)</b>           | <b>—</b>         | <b>194</b>       | <b>-17,754</b>   | <b>-1,726</b>                | <b>1,958</b>     | <b>4,089</b>     |
| of which:   |                  |                  |                  |                              |                  |                  |
| Other   | —                | 194              | -17,754          | -1,726                       | 1,958            | 4,089            |
| <b>UKAEA Superannuation</b>   | <b>119,852</b>   | <b>117,798</b>   | <b>143,674</b>   | <b>133,525</b>               | <b>136,524</b>   | <b>136,524</b>   |
| <b>Unallocated provision</b>  | <b>—</b>         | <b>—</b>         | <b>—</b>         | <b>38,891</b>                | <b>31,225</b>    | <b>38,404</b>    |

|   |                  |                  |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Total Department of Trade and Industry Resource DEL</b>            | <b>2,658,523</b> | <b>2,757,049</b> | <b>2,913,758</b> | <b>3,823,789</b> | <b>3,535,383</b> | <b>3,206,879</b> |
| <b>Resource AME</b>   |                  |                  |                  |                  |                  |                  |
| <b>Promotion of enterprise, innovation and increased productivity</b> | <b>69,357</b>    | <b>59,849</b>    | <b>81,568</b>    | <b>79,750</b>    | <b>73,750</b>    | <b>75,967</b>    |
| of which:   |                  |                  |                  |                  |                  |                  |
| Small firms and enterprise  | —                | 41,188           | -4,442           | -4,986           | -4,983           | -4,983           |
| Innovation  | 640              | 627              | 59               | -231             | -896             | -896             |
| Regional development  | —                | -673             | 106              | 391              | 391              | 391              |
| Aerospace   | 68,470           | 14,183           | 83,565           | 77,455           | 70,990           | 70,990           |
| Post Office and telecommunications                                    | 301              | 236              | 171              | 222              | 222              | 222              |
| Administration costs and other minor programmes                       | -54              | 4,288            | 2,109            | 6,899            | 8,026            | 10,243           |
| <b>Science</b>  | <b>124,824</b>   | <b>143,710</b>   | <b>126,797</b>   | <b>142,792</b>   | <b>156,595</b>   | <b>164,568</b>   |
| of which:   |                  |                  |                  |                  |                  |                  |
| Expenditure of Research Councils                                      | 124,824          | 143,710          | 126,797          | 142,792          | 156,595          | 164,568          |
| Departmental programmes and associated costs                          |                  |                  |                  |                  | 2                | 4                |
| <b>Legal and regulatory framework and markets</b>                     | <b>138,483</b>   | <b>182,950</b>   | <b>218,729</b>   | <b>269,783</b>   | <b>255,569</b>   | <b>274,745</b>   |
| of which:   |                  |                  |                  |                  |                  |                  |
| Energy  | 5,352            | 8,801            | 12,200           | 35,582           | -176             | -176             |
| Consumer and investor protection                                      | 85               | 1,796            | 143              | 46               | 46               | 46               |
| Trade policy  | 60               | 92               | 109              | 179              | 179              | 179              |
| Non-proliferation   | —                | 3                | 3                | 7                | 7                | 7                |
| Employment relations (incl. Redundancy Payment Scheme)                | 132,986          | 156,776          | 178,711          | 206,506          | 224,507          | 239,510          |
| Others (including admin costs)  | —                | 15,482           | 27,563           | 27,463           | 31,006           | 35,179           |
| <b>Liabilities management</b>   | <b>-330,867</b>  | <b>984,395</b>   | <b>2,676,521</b> | <b>-415,690</b>  | <b>-27,508</b>   | <b>299,540</b>   |
| of which:   |                  |                  |                  |                  |                  |                  |
| Coal liabilities  | -55,085          | 704,254          | 2,416,411        | -419,024         | 46,658           | 361,635          |
| Nuclear liabilities   | -293,638         | 281,029          | 193,888          | 18,005           | -72,166          | -62,095          |
| Other liabilities   | 17,856           | -888             | 66,222           | -14,621          | -2,000           | —                |
| <b>Public corporations (profit/loss and capital charge)</b>           | <b>-85,920</b>   | <b>551,094</b>   | <b>106,572</b>   | <b>14,023</b>    | <b>-209,882</b>  | <b>-407,758</b>  |
| <b>UKAEA superannuation</b>   | <b>119,852</b>   | <b>117,798</b>   | <b>143,674</b>   | <b>133,525</b>   | <b>136,524</b>   | <b>136,524</b>   |
| <b>Total Department of Trade and Industry Resource AME</b>            | <b>35,729</b>    | <b>2,039,796</b> | <b>3,353,861</b> | <b>224,233</b>   | <b>385,048</b>   | <b>544,846</b>   |
| <b>Total Department of Trade and Industry Resource Budget</b>         | <b>2,694,252</b> | <b>4,796,845</b> | <b>6,267,619</b> | <b>4,048,022</b> | <b>3,920,431</b> | <b>3,751,725</b> |

**Table 3.2: Department of Trade and Industry Capital Budget, split by DEL/AME**      **£'000**



|   | 1998-99        | 1999-00          | 2000-01          | 2001-02              | 2002-03          | 2003-04          |
|---|----------------|------------------|------------------|----------------------|------------------|------------------|
|   | Outturn        | Outturn          | Outturn          | Estimated<br>Outturn | Plans            | Plans            |
| <b>Capital DEL</b>  |                |                  |                  |                      |                  |                  |
| <b>Promotion of enterprise, innovation and increased productivity</b> | <b>82,734</b>  | <b>-10,341</b>   | <b>73,241</b>    | <b>186,328</b>       | <b>252,257</b>   | <b>361,038</b>   |
| of which:   |                |                  |                  |                      |                  |                  |
| Small firms and enterprise  | —              | —                | —                | 62,792               | 62,000           | 50,000           |
| Innovation  | —              | 4                | 100              | 700                  | 1,100            | 2,600            |
| Regional development  | 110,378        | 56,763           | 156,366          | -1,084               | 133,474          | 135,474          |
| Aerospace   | -51,557        | -78,015          | -76,095          | 100,775              | 22,375           | 144,975          |
| Departmental capital and other minor programmes                       | 23,913         | 10,907           | -7,130           | 23,145               | 33,308           | 27,989           |
| <b>Science</b>  | <b>24,036</b>  | <b>120,164</b>   | <b>184,533</b>   | <b>336,153</b>       | <b>353,153</b>   | <b>446,766</b>   |
| of which:   |                |                  |                  |                      |                  |                  |
| Expenditure of Research Councils                                      | 23,721         | 118,181          | 143,880          | 205,040              | 228,103          | 196,716          |
| Departmental programmes and associated administrative costs           | 315            | 1,983            | 40,653           | 131,113              | 125,050          | 250,050          |
| <b>Legal and regulatory framework and markets</b>                     | <b>127,663</b> | <b>56,443</b>    | <b>75,201</b>    | <b>121,504</b>       | <b>189,458</b>   | <b>212,813</b>   |
| of which:   |                |                  |                  |                      |                  |                  |
| Energy  | 113,703        | 41,910           | 52,110           | 106,100              | 162,900          | 186,200          |
| Consumer and investor Protection                                      | 97             | 139              | 2,192            | 321                  | 10,220           | 10,150           |
| Employment relations  | —              | 2,127            | 3,012            | 1,342                | 1,075            | 1,075            |
| Other (including administration costs)                                | 13,863         | 12,267           | 17,887           | 13,741               | 15,263           | 15,388           |
| <b>British Trade International</b>                                    | <b>—</b>       | <b>—</b>         | <b>—</b>         | <b>350</b>           | <b>3,769</b>     | <b>—</b>         |
| <b>Liabilities management</b>   | <b>7,021</b>   | <b>7,322</b>     | <b>-7,342</b>    | <b>-2,420</b>        | <b>-11,222</b>   | <b>1,523</b>     |
| of which:   |                |                  |                  |                      |                  |                  |
| Coal liabilities  | —              | —                | -6,613           | -5,100               | -3,800           | -1,100           |
| Nuclear liabilities   | 7,021          | 7,322            | -729             | 2,680                | -7,422           | 2,623            |
| <b>Public corporations (profit/Loss and capital charge)</b>           | <b>—</b>       | <b>3,843</b>     | <b>1,411</b>     | <b>1,370</b>         | <b>6,570</b>     | <b>6,845</b>     |
| of which:   |                |                  |                  |                      |                  |                  |
| Other   | —              | 3,843            | 1,411            | 1,370                | 6,570            | 6,845            |
| Unallocated provision   |                |                  |                  |                      | 27,651           | 36,610           |
| <b>Total Capital DEL</b>  | <b>241,454</b> | <b>177,431</b>   | <b>327,044</b>   | <b>643,285</b>       | <b>821,636</b>   | <b>1,065,595</b> |
| <b>Capital AME</b>  |                |                  |                  |                      |                  |                  |
| <b>Public corporations</b>  | <b>466,000</b> | <b>1,200,000</b> | <b>1,125,000</b> | <b>839,000</b>       | <b>954,000</b>   | <b>989,000</b>   |
| <b>Total Capital AME</b>  | <b>466,000</b> | <b>1,200,000</b> | <b>1,125,000</b> | <b>839,000</b>       | <b>954,000</b>   | <b>989,000</b>   |
| <b>Total Capital Budget</b>   | <b>707,454</b> | <b>1,377,431</b> | <b>1,452,044</b> | <b>1,482,285</b>     | <b>1,775,636</b> | <b>2,054,595</b> |

**Table 3.3: Department of Trade and Industry  
resource budget : voted and non-voted DEL and £'000  
AME**

|   | 1998-99 | 1999-00 | 2000-01 | 2001-02              | 2002-03  | 2003-04 |
|---|---------|---------|---------|----------------------|----------|---------|
|   | Outturn | Outturn | Outturn | Estimated<br>Outturn | Plans    | Plans   |
| <b>Resource budget:</b>   |         |         |         |                      |          |         |
| <b>Departmental Expenditure Limit (DEL):</b>  |         |         |         |                      |          |         |
| <b>Voted:</b>   |         |         |         |                      |          |         |
| <b>Promotion of enterprise, innovation and increased productivity</b>   |         |         |         |                      |          |         |
| <b>Voted in Department for Trade and Industry</b>   |         |         |         |                      |          |         |
| <b>Estimate as follows:</b>   |         |         |         |                      |          |         |
| <b>Small Firms and Enterprise</b> RfR 1 A:Promotion of enterprise, innovation and increased productivity and associated running costs | 151,991 | 147,589 | 201,793 | 252,940              | 267,742  | 252,947 |
| <b>Innovation</b>   |         |         |         |                      |          |         |
| RfR 1 A:Promotion of enterprise, innovation and increased productivity and associated running costs                                   | 304,246 | 316,436 | 278,754 | 345,166              | 315,944  | 324,101 |
| <b>Regional Development</b>   |         |         |         |                      |          |         |
| RfR 1 A:Promotion of enterprise, innovation and increased productivity and associated running costs                                   | —       | 2,081   | 9,695   | -620,282             | -493,481 | 8,902   |
| RfR 1 G:ERDF and other Community programmes (including Leader Network Project)  | 16,630  | 15,677  | 1,338   | 4,594                | 1,594    | 1,594   |
| RfR 1 H:ERDF—Non-discretionary  | 75      | 16      | 11      | 3,500                | 3,500    | —       |
| RfR 1 J:European Structural Funds—Net   | 108,400 | 122,175 | 98,879  | 168,220              | 185,880  | —       |
| RfR 1 K:Promotion of Enterprise, innovation and increased productivity  | —       | —       | —       | 2,089                | 1        | —       |
| RfR 1 S:European Structural Funds—Net   | 14,658  | 9,700   | 15,041  | 26,532               | 40,254   | —       |
| <b>Aerospace</b>  |         |         |         |                      |          |         |
| RfR 1 B:Measures relating to individual industries and related programmes   | 5,857   | 6,141   | 3,698   | 4,196                | 4,196    | 4,196   |
| <b>Post Office and Telecommunications</b>   |         |         |         |                      |          |         |
| RfR 1 A:Promotion of enterprise, innovation and increased productivity and associated running costs                                   | 3,101   | 10,526  | 7,965   | -5,711               | -5,271   | -5,871  |
| RfR 1 E:Developing Post Offices to provide access to official services information and the internet                                   | —       | —       | —       | 75,000               | 70,000   | 110,000 |
| <b>Other (including administration cost)</b>  |         |         |         |                      |          |         |
| RfR 1 A:Promotion of enterprise, innovation and increased productivity and associated running costs                                   | 125,122 | 108,707 | 106,275 | 141,232              | 136,439  | 136,608 |
| RfR 1 B:Measures relating to individual industries and related programmes   | 26,338  | 5,210   | 48,589  | 36,757               | 5,221    | 621     |
| <b>Science</b>  |         |         |         |                      |          |         |
| <b>Voted in Department for Trade and Industry</b>   |         |         |         |                      |          |         |
| <b>Estimate as follows:</b>   |         |         |         |                      |          |         |
| RfR 2 D:Nuclear Fusion  | 12,616  | 14,409  | 11,815  | 14,330               | 14,630   | 14,630  |

**Departmental programmes and associated administrative costs**

|  |        |        |        |        |        |        |
|--|--------|--------|--------|--------|--------|--------|
| RfR 2 A:Swindon Research Councils Pension Scheme   | 13,298 | 21,295 | 25,620 | 26,970 | 28,450 | 29,740 |
| RfR 2 B:The Royal Society  | 22,621 | 23,850 | 24,622 | 26,045 | 28,745 | 29,245 |
| RfR 2 C:The Royal Academy of Engineering   | 3,436  | 3,706  | 4,025  | 4,270  | 4,770  | 5,270  |
| RfR 2 E:OST Initiatives  | 2,216  | 2,982  | 2,534  | 8,499  | 3,100  | 3,350  |
| RfR 2 F:Knowledge Transfer   | 15,000 | 13,150 | 15,750 | 48,282 | 30,001 | 50,000 |
| RfR 2 G:Cambridge/Massachusetts Institute of Technology  | —      | —      | 1,145  | 14,000 | 14,000 | 14,000 |
| RfR 2 H:Foresight LINK Awards  | —      | —      | —      | 561    | 3,000  | 5,000  |
| RfR 2 I:Administration costs etc relating to the Science and Engineering Base Group              | 3,055  | 3,333  | 3,012  | 3,835  | 3,634  | 3,634  |
| RfR 2 J:Administration costs etc relating to the Trans-departmental Science and Technology Group | 6,212  | 6,780  | 6,220  | 7,406  | 6,637  | 6,637  |

**Legal and regulatory framework and markets**

Voted in Department for Trade and Industry  
Estimate as follows:

**Energy**

|  |        |        |        |        |        |        |
|--|--------|--------|--------|--------|--------|--------|
| RfR 1 C:Legal and regulatory framework and markets and associated administration costs | 23,936 | 27,057 | 26,513 | 44,446 | 62,149 | 68,813 |
|--|--------|--------|--------|--------|--------|--------|

**Consumer and Investor Protection**

|  |        |        |        |        |        |        |
|--|--------|--------|--------|--------|--------|--------|
| RfR 1 C:Legal and regulatory framework and markets and associated administration costs | 54,634 | 43,170 | 46,749 | 82,749 | 85,333 | 91,043 |
| RfR 1 I:Other European Community Expenditure   |        |        |        | 1      | 1      | 1      |

**Trade Policy**

|  |       |       |       |       |       |       |
|--|-------|-------|-------|-------|-------|-------|
| RfR 1 C:Legal and regulatory framework and markets and associated administration costs | 4,139 | 4,321 | 4,423 | 3,911 | 3,979 | 3,979 |
|--|-------|-------|-------|-------|-------|-------|

**Non-Proliferation**

|  |       |        |        |        |        |        |
|--|-------|--------|--------|--------|--------|--------|
| RfR 1 C Legal and regulatory framework and markets and associated administration costs | 4,022 | 10,592 | 12,017 | 15,196 | 16,167 | 16,550 |
|--|-------|--------|--------|--------|--------|--------|

**Employment Relations**

|  |        |        |        |        |        |        |
|--|--------|--------|--------|--------|--------|--------|
| RfR 1 C Legal and regulatory framework and markets and associated administration costs | 52,632 | 56,795 | 67,567 | 72,451 | 79,029 | 81,397 |
|--|--------|--------|--------|--------|--------|--------|

**Other (including administration cost, legal and reg)**

|  |         |         |         |         |         |         |
|--|---------|---------|---------|---------|---------|---------|
| RfR 1 C Legal and regulatory framework and markets and associated administration costs | 122,046 | 133,216 | 158,346 | 152,992 | 147,714 | 150,934 |
| RfR 1 F Net controlled Agencies and suppliers of Departmental Central Services         | -12,183 | -11,383 | -15,556 | -16,275 | -13,050 | -13,213 |

**British Trade International**

Voted in Department for Trade and Industry  
Estimate as follows:

|  |   |        |        |        |        |        |
|--|---|--------|--------|--------|--------|--------|
| RfR 1 J British Trade International administration costs | — | 27,743 | 27,145 | 34,018 | 32,049 | 34,618 |
|--|---|--------|--------|--------|--------|--------|

**Liabilities management**

Voted in Department for Trade and Industry  
Estimate as follows:

**Coal liabilities**

|  |                |                  |                |                |                  |                  |
|--|----------------|------------------|----------------|----------------|------------------|------------------|
| RfR 1 D Net expenses relating to coal provisions | -151,648       | -106,487         | -387,575       | -10,090        | -10,057          | -10,039          |
| <b>Total voted resource budget DEL</b>           | <b>932,450</b> | <b>1,018,787</b> | <b>806,410</b> | <b>967,830</b> | <b>1,072,300</b> | <b>1,418,687</b> |

Non-voted:

**Promotion of enterprise, innovation and increased productivity**

|                      |       |        |        |         |         |         |
|----------------------|-------|--------|--------|---------|---------|---------|
| Innovation           | 6,400 | 6,400  | 9,470  | 8,000   | 6,100   | 5,800   |
| Regional Development | —     | 26,000 | 30,300 | 686,258 | 608,300 | 262,943 |

**Post Office and Telecommunications**

|                                  |           |           |           |           |           |           |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Science                          |           |           |           | 7,800     | 7,010     | 7,810     |
| Expenditure of Research Councils | 1,301,256 | 1,228,253 | 1,290,683 | 1,365,695 | 1,441,983 | 1,527,370 |

**Legal and regulatory framework and markets**

|                                  |        |        |        |        |        |        |
|----------------------------------|--------|--------|--------|--------|--------|--------|
| Energy                           | 4,382  | 3,165  | 2,927  | 22,300 | 15,300 | 14,500 |
| Consumer and Investor Protection | 12,273 | 15,169 | 22,709 | 13,369 | 14,894 | 14,894 |
| Trade Policy                     |        |        |        | 700    | 700    | 700    |

**Liabilities management**

|                     |         |         |         |         |         |          |
|---------------------|---------|---------|---------|---------|---------|----------|
| Coal liabilities    | 123,765 | 271,821 | 504,684 | 401,695 | 44,961  | -378,095 |
| Nuclear Liabilities | 277,980 | 187,177 | 248,452 | 290,977 | 288,652 | 289,777  |
| Other Liabilities   | 17      | 83      | 15,877  | 22,000  | 2,000   | —        |

**Public Corporations (profit/loss and capital charge)**

|                       |   |     |        |        |        |        |
|-----------------------|---|-----|--------|--------|--------|--------|
| Other                 | — | 194 | 17,754 | -1,726 | 1,958  | 4,089  |
| Unallocated Provision | — | —   | —      | 38,891 | 31,225 | 38,404 |

|  |                  |                  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Total non-voted resource budget DEL</b> | <b>1,726,073</b> | <b>1,738,262</b> | <b>2,107,348</b> | <b>2,855,959</b> | <b>2,463,083</b> | <b>1,788,192</b> |
|--|------------------|------------------|------------------|------------------|------------------|------------------|

|                                  |                  |                  |                  |                  |                  |                  |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Total resource budget DEL</b> | <b>2,658,523</b> | <b>2,757,049</b> | <b>2,913,758</b> | <b>3,823,789</b> | <b>3,535,383</b> | <b>3,206,879</b> |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|

Annually Managed Expenditure (AME):

Voted:

**Promotion of enterprise, innovation and increased productivity****Voted in Department for Trade and Industry Estimate as follows:****Small Firms and Enterprise**

|   |   |        |        |        |        |        |
|---|---|--------|--------|--------|--------|--------|
| RfR 1 L Promotion of enterprise innovation and increased productivity and associated administration costs | — | 41,188 | -4,442 | -4,986 | -4,983 | -4,983 |
|---|---|--------|--------|--------|--------|--------|

**Innovation**

|   |     |     |    |      |      |      |
|---|-----|-----|----|------|------|------|
| RfR 1 L Promotion of enterprise innovation and increased productivity and associated administration costs | 640 | 627 | 59 | -231 | -896 | -896 |
|---|-----|-----|----|------|------|------|

**Regional Development**

|   |   |      |     |     |     |     |
|---|---|------|-----|-----|-----|-----|
| RfR 1 L Promotion of enterprise innovation and increased productivity and associated administration costs | — | -591 | -15 | -18 | -18 | -18 |
|---|---|------|-----|-----|-----|-----|

|  |   |     |     |     |     |     |
|--|---|-----|-----|-----|-----|-----|
| RfR 1 R ERDF and other Community programme —including Leader Network Project | — | -22 | -29 | -11 | -11 | -11 |
|--|---|-----|-----|-----|-----|-----|

|  |        |        |        |        |        |        |
|--|--------|--------|--------|--------|--------|--------|
| RfR 1 S ERDF-Non-discretionary   | —      | -60    | 150    | 420    | 420    | 420    |
| <b>Aerospace</b>   |        |        |        |        |        |        |
| RfR 1 M Measures relating to individual industries and related programmes  | 68,470 | 70,690 | 83,565 | 88,255 | 81,790 | 81,790 |
| <b>Post Office and Telecommunications</b>  |        |        |        |        |        |        |
| RfR 1 L Promotion of enterprise innovation and increased productivity and associated administration costs  | 301    | 236    | 171    | 222    | 222    | 222    |
| <b>Other (including administration cost)</b>   |        |        |        |        |        |        |
| RfR 1 L Promotion of enterprise innovation and increased productivity and associated administration costs  | —      | 3,993  | 2,091  | 6,880  | 8,007  | 10,224 |
| RfR 1 M Measures relating to individual industries and related programmes  | 106    | 355    | 18     | 19     | 19     | 19     |
| <b>Science</b>   |        |        |        |        |        |        |
| Expenditure of Research Councils   |        |        |        |        |        |        |
| RfR 2 K Nuclear Fusion   | —      | —      | —      | -151   | -151   | -151   |
| <b>Legal and regulatory framework and markets</b>  |        |        |        |        |        |        |
| Voted in Department for Trade and Industry Estimate as follows:  |        |        |        |        |        |        |
| <b>Energy</b>  |        |        |        |        |        |        |
| RfR 1 K BNFL Public / Private Partnership—advisors fees and bulk transfer of pension liabilities to the PCSPS in respect of gas and electricity consumer council staff | —      | 3,449  | 5,169  | 2,100  | —      | —      |
| RfR 1 N Legal and regulatory framework and markets and associated administration costs   | 5,352  | 5,352  | 7,031  | 33,633 | -25    | -25    |
| <b>Consumer and Investor Protection</b>  |        |        |        |        |        |        |
| RfR 1 N Legal and regulatory framework and markets and associated administration costs   | 10     | 1,706  | 42     | -70    | -70    | -70    |
| <b>Trade Policy</b>  |        |        |        |        |        |        |
| RfR 1 N Legal and regulatory framework and markets and associated administration costs   | 60     | 92     | 109    | 179    | 179    | 179    |
| <b>Non-Proliferation</b>   |        |        |        |        |        |        |
| RfR 1 N Legal and regulatory framework and markets and associated administration costs   | —      | 3      | 3      | 7      | 7      | 7      |
| <b>Employment Relations</b>  |        |        |        |        |        |        |
| RfR 1 N Legal and regulatory framework and markets and associated administration costs   | 25     | 791    | 1,511  | 1,681  | 1,681  | 1,681  |
| <b>Other (including administration cost, legal and reg)</b>  |        |        |        |        |        |        |
| RfR 1 N Legal and regulatory framework and markets and associated administration costs   | —      | 5,682  | 21,916 | 16,515 | 21,448 | 23,798 |
| RfR 1 Q Net controlled Agencies and suppliers of departmental central services   | —      | 9,800  | 5,647  | 10,948 | 9,558  | 11,431 |
| <b>British Trade International</b>   |        |        |        |        |        |        |
| <b>Liabilities management</b>  |        |        |        |        |        |        |
| <b>Voted in Department for Trade and Industry Estimate as follows:</b>   |        |        |        |        |        |        |

|   |                  |                  |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| Coal liabilities  |                  |                  |                  |                  |                  |                  |
| RfR 1 P Net expenses relating to coal provisions  | 137,800          | 974,272          | 2,970,459        | 566,067          | 468,768          | 426,003          |
| RfR 1 T British Coal Corporation external finance   | —                | 3,595            | -2,689           | 210              | 372              | 403              |
| <b>Nuclear Liabilities</b>  |                  |                  |                  |                  |                  |                  |
| RfR 1 O Expenses relating to nuclear provisions   | -7,793           | 474,768          | 432,182          | 309,131          | 196,032          | 206,035          |
| <b>Other Liabilities</b>  |                  |                  |                  |                  |                  |                  |
| RfR 1 M Measures relating to individual industries and related programmes                 | —                | —                | 22,892           | 7,979            | —                | —                |
| RfR 1 N Legal and regulatory framework and markets and associated administration costs    | 17,873           | -805             | 59,203           | -600             | —                | —                |
| Public Corporations (profit/loss and capital charge)                                      | —                | —                | —                | —                | —                | —                |
| <b>UKAEA Superannuation Funds</b>   |                  |                  |                  |                  |                  |                  |
| Voted in United Kingdom Atomic Energy Authority Superannuation Funds Estimate as follows: |                  |                  |                  |                  |                  |                  |
| RfR 1 A Payment of pensions transfer values and repayment of contributions                | 122,809          | 122,365          | 146,542          | 133,525          | 136,524          | 136,524          |
| <b>Total voted resource budget AME</b>  | <b>346,653</b>   | <b>1,717,486</b> | <b>3,751,585</b> | <b>1,171,704</b> | <b>918,873</b>   | <b>892,532</b>   |
| Non-voted:  |                  |                  |                  |                  |                  |                  |
| <b>Promotion of enterprise, innovation and increased productivity</b>                     |                  |                  |                  |                  |                  |                  |
| Aerospace   | —                | -56,507          | —                | -10,800          | -10,800          | -10,800          |
| Other (including administration cost)   | -160             | -60              |                  |                  |                  |                  |
| <b>Science</b>  |                  |                  |                  |                  |                  |                  |
| Expenditure of Research Councils  | 124,124          | 143,710          | 126,797          | 142,792          | 156,595          | 164,568          |
| <b>Legal and regulatory framework and markets</b>   |                  |                  |                  |                  |                  |                  |
| Consumer and Investor Protection  | 75               | 90               | 101              | 116              | 116              | 116              |
| Employment Relations  | 132,961          | 155,985          | 177,200          | 204,825          | 222,826          | 237,829          |
| <b>Liabilities management</b>   |                  |                  |                  |                  |                  |                  |
| Coal liabilities  | -192,885         | -273,613         | -551,359         | -985,301         | -422,482         | -64,771          |
| Nuclear Liabilities   | -285,845         | -193,739         | -238,294         | -291,126         | -268,198         | -268,130         |
| Other Liabilities   | -17              | -83              | -15,873          | -22,000          | -2,000           | —                |
| <b>Public Corporations (profit/loss and capital charge)</b>                               | <b>-85,920</b>   | <b>551,094</b>   | <b>106,572</b>   | <b>14,023</b>    | <b>-209,882</b>  | <b>-407,758</b>  |
| UKAEA Superannuation Funds  | -2,957           | -4,567           | -2,868           | —                | —                | —                |
| <b>Total Non-voted resource budget AME</b>  | <b>-309,924</b>  | <b>322,310</b>   | <b>-397,724</b>  | <b>-947,471</b>  | <b>-533,825</b>  | <b>-348,946</b>  |
| <b>Total resource budget AME</b>  | <b>35,729</b>    | <b>2,039,796</b> | <b>3,353,861</b> | <b>224,223</b>   | <b>385,048</b>   | <b>544,846</b>   |
| <b>Total resource budget</b>  | <b>2,694,252</b> | <b>4,796,845</b> | <b>6,267,619</b> | <b>4,048,022</b> | <b>3,920,431</b> | <b>3,751,725</b> |
| of which:   |                  |                  |                  |                  |                  |                  |
| Voted   | 1,278,103        | 2,736,273        | 4,557,995        | 2,139,534        | 1,991,173        | 2,312,479        |
| NDPBs net spending (non-voted)  | 1,440,939        | 1,415,639        | 1,500,474        | 2,257,270        | 2,293,826        | 1,886,251        |
| Other non-voted   | -24,790          | 644,933          | 209,150          | -348,782         | -364,588         | -447,005         |
| and of which:   |                  |                  |                  |                  |                  |                  |
| Central government own spending   | 2,759,432        | 4,235,315        | 6,163,396        | 4,004,219        | 4,087,944        | 4,122,539        |

|  |                  |                  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| Central government finance to LAs  | 14,658           | 9,700            | 15,041           | 28,621           | 40,255           | 31,426           |
| Public corporations  | -79,838          | 551,830          | 89,182           | 15,182           | -207,768         | -402,290         |
| <b>NB Resource consumption in Department of Trade and Industry Estimate:</b> |                  |                  |                  |                  |                  |                  |
| Resource DEL   | 932,450          | 1,018,787        | 806,410          | 967,830          | 1,072,300        | 1,418,687        |
| Resource AME   | 346,653          | 1,717,486        | 3,751,585        | 1,171,704        | 918,873          | 893,792          |
| Other spending outside DEL   | 1,374,205        | 2,004,541        | 2,313,753        | 2,429,986        | 2,433,081        | 3,639,635        |
| of which:  |                  |                  |                  |                  |                  |                  |
| Grants to NDPBs to finance their spending                                    | 1,390,504        | 2,060,053        | 2,222,884        | 2,969,368        | 3,004,504        | 3,233,884        |
| Items treated as capital in budgets  | 110,378          | 58,334           | 198,552          | -346,242         | -334,405         | 416,700          |
| Other spending outside budgets   | -126,677         | -113,846         | -107,683         | -193,140         | -237,018         | -10,949          |
| <b>Total resource consumption in Estimate</b>                                | <b>2,652,308</b> | <b>4,740,814</b> | <b>6,781,748</b> | <b>4,569,520</b> | <b>4,424,254</b> | <b>5,952,114</b> |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants
3. Public corporations spending includes their net profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets

**Table 3.4: Department of Trade and Industry capital budget : voted and non-voted DEL and AME**      **£'000**

|  | <b>1998-99</b> | <b>1999-00</b> | <b>2000-01</b> | <b>2001-02</b>           | <b>2002-03</b> | <b>2003-04</b> |
|--|----------------|----------------|----------------|--------------------------|----------------|----------------|
|  | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Estimated Outturn</b> | <b>Plans</b>   | <b>Plans</b>   |

**Capital budget:**

**Departmental Expenditure Limit (DEL):**

**Voted:**

Promotion of enterprise, innovation and increased productivity

**Voted in Department for Trade and Industry Estimate as follows:**

**Small Firms and Enterprise**

|   |   |   |   |        |        |        |
|---|---|---|---|--------|--------|--------|
| RFR 1 A Promotion of enterprise, innovation and increased productivity and associated running costs | — | — | — | 49,792 | 34,000 | 17,000 |
| RFR 1 U Promotion of enterprise innovation and increased productivity                               | — | — | — | 13,000 | 28,000 | 33,000 |

**Innovation**

DEP 1 A Promotion of enterprise, innovation and

|   |         |         |         |          |          |         |
|---|---------|---------|---------|----------|----------|---------|
| RFR 1 A Promotion of enterprise, innovation and increased productivity and associated running costs | —       | 4       | —       | 100      | 100      | 100     |
| RFR 1 U Promotion of enterprise innovation and increased productivity                               | —       | —       | —       | 600      | 1,000    | 2,500   |
| <b>Regional Development</b>   |         |         |         |          |          |         |
| RFR 1 J European Structural Funds—Net   | —       | —       | 32,543  | —        | —        | —       |
| RFR 1 S European Structural Funds—Net   | —       | —       | —       | 2,948    | 1,474    | —       |
| RFR 1 U Promotion of enterprise innovation and increased productivity                               | 110,378 | 56,763  | 123,823 | -520,619 | -545,779 | 74,000  |
| <b>RFR</b>  |         |         |         |          |          |         |
| <b>Aerospace</b>  |         |         |         |          |          |         |
| RFR 1 B Measures relating to individual industries and related programmes                           | -51,557 | -78,015 | -76,095 | 100,775  | 22,375   | 144,975 |
| <b>Other (including administration cost)</b>  |         |         |         |          |          |         |
| RFR 1 A Promotion of enterprise, innovation and increased productivity and associated running costs | 23,913  | 10,907  | -7,130  | 23,145   | 33,308   | 27,989  |
| <b>Science</b>  |         |         |         |          |          |         |
| Voted in Department for Trade and Industry<br>Estimate as follows:                                  |         |         |         |          |          |         |
| <b>Departmental programmes and associated administrative costs</b>                                  |         |         |         |          |          |         |
| RFR 2 I Administration costs etc relating to the Science and Engineering Base Group                 | 104     | 136     | 49      | 14       | 14       | 14      |
| RFR 2 J Administration costs etc relating to the Trans-departmental Science and Technology Group    | 211     | 276     | 100     | 36       | 36       | 36      |
| RFR 2 S Council for the Central Laboratory of the Research Councils for Diamond Synchrotron         | —       | —       | 1,682   | 12,666   | —        | —       |
| RFR 2 T Science Research Investment Fund  | —       | —       | —       | 6,063    | 118,937  | 250,000 |
| RFR 2 U Joint Infrastructure Fund   | —       | 1,571   | 40,504  | 125,000  | 6,063    | —       |
| <b>RFR</b>  |         |         |         |          |          |         |
| <b>Legal and regulatory framework and markets</b>   |         |         |         |          |          |         |
| <b>Voted in Department for Trade and Industry<br/>Estimate as follows:</b>                          |         |         |         |          |          |         |
| <b>Energy</b>   |         |         |         |          |          |         |
| RFR 1 V Legal and regulatory framework and markets  | —       | —       | —       | 14,100   | 45,900   | 47,200  |
| <b>Consumer and Investor Protection</b>   |         |         |         |          |          |         |
| RFR 1 C Legal and regulatory framework and markets and associated administration costs              | —       | —       | 2,157   | 171      | 70       | —       |
| RFR 1 V Legal and regulatory framework and markets  | —       | —       | —       | —        | 10,000   | 10,000  |
| <b>Employment Relations</b>   |         |         |         |          |          |         |
| RFR 1 C Legal and regulatory framework and markets and associated administration costs              | —       | 2,127   | 3,012   | 1,342    | 1,075    | 1,075   |
| <b>Other (including administration costs)</b>   |         |         |         |          |          |         |
| RFR 1 C Legal and regulatory framework and markets and associated administration costs              | 4,118   | 4,193   | 3,552   | -1,511   | 2,648    | 2,648   |
| RFR 1 F Net controlled Agencies and suppliers of Departmental Central Services                      | 9,795   | 8,074   | 14,335  | 15,252   | 12,615   | 12,740  |



|   |                |                  |                  |                  |                  |                  |
|---|----------------|------------------|------------------|------------------|------------------|------------------|
| RFR 1 V Legal and regulatory framework and markets                        |                |                  |                  |                  |                  |                  |
| RFR 1 J British Trade International administration costs                  | —              | —                | —                | 350              | 3,769            | —                |
| <b>Total voted capital budget DEL</b>                                     | <b>97,036</b>  | <b>4,465</b>     | <b>96,349</b>    | <b>-300,505</b>  | <b>-349,395</b>  | <b>373,277</b>   |
| <b>Non-voted:</b>   |                |                  |                  |                  |                  |                  |
| <b>Promotion of enterprise, innovation and increased productivity</b>     |                |                  |                  |                  |                  |                  |
| —   | —              | 100              | —                | —                | —                |                  |
| Innovation  |                |                  |                  |                  |                  |                  |
| Regional Development  | —              | —                | —                | 516,587          | 677,779          | 61,474           |
| <b>Science</b>  |                |                  |                  |                  |                  |                  |
| Expenditure of Research Councils  | 23,721         | 118,181          | 142,198          | 192,374          | 228,103          | 196,716          |
| <b>Legal and regulatory framework and markets</b>                         |                |                  |                  |                  |                  |                  |
| Energy  | 113,703        | 41,910           | 52,110           | 92,000           | 117,000          | 139,000          |
| Consumer and Investor Protection  | 97             | 139              | 35               | 150              | 150              | 150              |
| <b>Liabilities management</b>   |                |                  |                  |                  |                  |                  |
| Coal liabilities  | —              | —                | -6,613           | -5,100           | -3,800           | -1,100           |
| Nuclear Liabilities   | 7,021          | 7,322            | -729             | 2,680            | -7,422           | 2,623            |
| <b>Public Corporations (profit/loss and capital charge)</b>               |                |                  |                  |                  |                  |                  |
| Other   | —              | 3,843            | 1,411            | 1,370            | 6,570            | 6,845            |
| Unallocated Provision   | —              | —                | —                | —                | 27,651           | 36,610           |
| <b>Total non-voted capital budget DEL</b>                                 | <b>144,542</b> | <b>171,395</b>   | <b>188,512</b>   | <b>800,061</b>   | <b>1,046,031</b> | <b>442,318</b>   |
| <b>Total capital budget DEL</b>   | <b>241,454</b> | <b>177,431</b>   | <b>327,044</b>   | <b>643,285</b>   | <b>821,636</b>   | <b>1,065,595</b> |
| Annually Managed Expenditure (AME):                                       |                |                  |                  |                  |                  |                  |
| Total Non-voted capital budget AME  | 466,000        | 1,200,000        | 1,125,000        | 839,000          | 954,000          | 989,000          |
| <b>Total capital budget AME</b>   | <b>466,000</b> | <b>1,200,000</b> | <b>1,125,000</b> | <b>839,000</b>   | <b>954,000</b>   | <b>989,000</b>   |
| <b>Total capital budget</b>   | <b>707,454</b> | <b>1,377,431</b> | <b>1,452,044</b> | <b>1,482,285</b> | <b>1,775,636</b> | <b>2,054,595</b> |
| of which:   |                |                  |                  |                  |                  |                  |
| Voted   | 96,912         | 6,036            | 138,532          | -156,776         | -224,395         | 623,277          |
| NDPBs net spending (non-voted)  | 30,839         | 125,642          | 134,991          | 706,691          | 894,810          | 258,389          |
| Other non-voted   | 579,703        | 1,245,753        | 1,178,521        | 932,370          | 1,105,221        | 1,172,929        |
| and of which:   |                |                  |                  |                  |                  |                  |
| Central government own spending   | 241,454        | 173,588          | 325,633          | 635,167          | 813,592          | 1,057,276        |
| Central government finance to LAs   | —              | —                | —                | 6,748            | 1,474            | 1,474            |
| Public corporations   | 466,000        | 1,203,843        | 1,126,411        | 840,370          | 960,570          | 995,845          |
| <b>NB Total net capital in Department of Trade and Industry Estimate:</b> |                |                  |                  |                  |                  |                  |
| Capital DEL   | -13,466        | -52,298          | -60,020          | 189,466          | 110,010          | 206,577          |
| Capital AME   | —              | —                | —                | —                | —                | —                |

|  |                |                |                |                |                |                |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
| Other spending outside DEL   | -8             | -572           | -587           | -554           | -554           | -554           |
| of which:  |                |                |                |                |                |                |
| Net lending to public corporations   | —              | -551           | -551           | -551           | -551           | -551           |
| Other  | -8             | -21            | -36            | -3             | -3             | -3             |
| <b>Total net capital in Estimate</b>   | <b>-13,474</b> | <b>-52,870</b> | <b>-60,607</b> | <b>188,912</b> | <b>109,456</b> | <b>206,023</b> |
| Voted capital budget DEL and AME treated as resource consumption in Department of Trade and Industry Estimate: |                |                |                |                |                |                |
| Capital DEL  | 110,378        | 58,334         | 198,552        | -346,242       | -334,405       | 416,700        |
| Capital AME  | —              | —              | —              | —              | —              | —              |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants

**Table 3.5: Department of Trade and Industry DEL and departmental AME outturn, on previous cash basis**

£'000

|   | 1996-97 | 1997-98 | 1998-99 | 1999-00 | 2000-01 |
|---|---------|---------|---------|---------|---------|
|   | Outturn | Outturn | Outturn | Outturn | Outturn |
| <b>Departmental expenditure limits</b>                      |         |         |         |         |         |
| <b>Capital Budget</b>                                       |         |         |         |         |         |
| <b>Voted expenditure</b>                                    |         |         |         |         |         |
| Innovation  | 86      | 86      | 86      | —       | —       |
| Local Support Budget  |         |         |         |         | 3,128   |
| Regional Development Grants                                 | -140    | -120    | -124    | -69     | -3      |
| National Selective Assistance                               | 2,000   |         | -48     | -1      | —       |
| Aerospace Support   | -49,325 | 4,313   | -51,557 | -78,015 | -76,095 |
| Regulation of Trading Practices and Consumer Protection     | 10      | —       | 47      | 39      | 2,192   |
| UKAEA Grant in Aid  | 10,530  | 3,069   | 7,021   | 7,322   | —       |
| Biotechnology and Biological Sciences Research Council      | 13,721  | 16,778  | 10,816  | 20,648  | 25,487  |
| Economic and Social Research Council                        | 1,678   | 835     | 973     | 1,095   | 1,301   |
| Engineering and Physical Sciences Research Council          | 34,672  | 37,855  | 34,328  | 39,060  | 44,995  |
| Medical Research Council                                    | 19,561  | 10,905  | 21,928  | 34,424  | 39,841  |
| Natural Environment Research Council                        | 11,670  | 13,192  | 11,764  | 13,456  | 11,099  |
| Particle Physics and Astronomy Research Council             | 8,872   | 5,797   | 9,537   | 8,928   | 9,394   |
| Council for the Central Laboratory of the Research Councils | 4,958   | —       | -161    | -281    | 8,375   |
| OST Initiatives   |         |         |         |         |         |
| Science Enterprise Challenge Scheme                         |         |         |         |         |         |
| Administration Costs and Other Services related to          | 8 682   | 8 764   | 4 707   | 4 377   | 11 300  |

|   |          |         |         |         |         |
|---|----------|---------|---------|---------|---------|
| Enterprise, Innovation and Productivity   | 8,083    | 8,204   | 4,202   | 4,322   | -11,300 |
| Administration Costs and Other Services related to the Science and Engineering Board          | 214      | 204     | 104     | 136     | 49      |
| Administration Costs and Other Services related to Transdepartmental Science                  | 435      | 414     | 211     | 276     | 100     |
| Administration Costs and Other Services related to Legal and Regulatory Framework and Markets | 8,509    | 8,097   | 4,118   | 4,193   | 3,552   |
| Employment Tribunals Agency   | —        | —       | —       | 2,127   | 3,012   |
| Radiocommunications Executive Agency  | 10,643   | 5,131   | 9,489   | 8,057   | 14,201  |
| National Physical Laboratory Executive Agency   | 209      | —       | —       | —       | —       |
| National Weights and Measures Laboratory  | 142      | 135     | 256     | 109     | 86      |
| Companies House   | -385     | -385    | -385    | -385    | -385    |
| Patent Office   | -166     | -166    | -166    | -166    | -166    |
| ERDF Funded Expenditure (cash limited)  | 224      | —       | —       | —       | —       |
| ERDF Funded Expenditure (Non-cash limited)  | 167      | 1,533   | 34      | —       | —       |
| DETR — ERDF Non-Agency Expenditure (Non-cash limited)   | —        | —       | —       | —       | 33,204  |
| British Coal Corporation  |          |         |         |         |         |
| Infrastructure Fund   | —        | —       | —       | 1,571   | 40,504  |
| Regional Selective Assistance   | 96,801   | 114,247 | 110,468 | 70,445  | 114,956 |
| Research Establishments Major Capital   | 3,463    | 4,843   | 19,711  | 6,585   | 4,170   |
| Skills Support  | —        | —       | —       | —       | 14,565  |
| Synchrotron Radiation Source  | —        | —       | —       | —       | 1,380   |
| Equal Opportunities   | —        | —       | —       | —       | 189     |
| <b>Non-voted expenditure</b>  |          |         |         |         |         |
| Council for the Central Laboratory of the Research Councils                                   | —        | —       | —       | —       | 348     |
| Companies House   | -2,208   | -20     | 1,245   | -488    | -6,185  |
| Patent Office   | -18,437  | -22,625 | -18,298 | -14,094 | -15,953 |
| British Shipbuilders (Merchant)   | -800     | -27,700 | —       | —       | —       |
| British Energy Privatisation Receipts   | -478,000 | —       | —       | —       | —       |
| Non Fossil Fuel Obligation  | 99,000   | 117,900 | 113,703 | 41,910  | 52,110  |
| <b>Current budget</b>   |          |         |         |         |         |
| <b>Voted expenditure</b>  |          |         |         |         |         |
| Small Firms Loan Guarantee  | 33,729   | 41,336  | 33,984  | 30,306  | 45,801  |
| RDA Development Fund  | 5,389    | 5,534   | 5,684   | 30,598  | 42,219  |
| Innovation  | 202,509  | 200,656 | 205,577 | 210,694 | 218,584 |
| Civil Aircraft Research and Demonstration   | 23,831   | 24,636  | 21,001  | 19,992  | 19,997  |
| Telecommunications and Posts  | 2,343    | 2,341   | 3,366   | 1,521   | 1,382   |
| Space Technology  | 103,847  | 102,416 | 87,459  | 87,221  | 89,807  |
| Post Office Consultancy and Other Expenditure   | —        | —       | —       | 9,099   | 2,609   |
| Business Links  | 41,484   | 31,093  | 13,947  | 1,023   | 24      |
| Local Support Budget  | 78,813   | 98,823  | 104,060 | 118,059 | 158,575 |
| Regional Development Grants   | 47       | —       | —       | —       | —       |
| Exchange Risk Guarantee Scheme and EC Payments  | 27,287   | 25,456  | 13,345  | 3,023   | 93      |
| National Selective Assistance   | -791     | -2,711  | -1,161  | -2,478  | -2,663  |
| Aerospace Support   | 5,446    | 6,936   | 5,859   | 5,567   | 3,834   |

|   |         |         |         |         |         |
|---|---------|---------|---------|---------|---------|
| Assistance to Shipbuilding Industry   | 6,999   | 12,778  | 14,067  | 2,641   | 3,998   |
| Assistance to the Steel Industry  | 747     | 266     | 201     | 114     | —       |
| The Trawlerman Compensation Scheme  | —       | —       | —       | —       | 13,603  |
| Aluminium Smelting  | 157     | 157     | 157     | 157     | 157     |
| Non-Nuclear Expenditure of a Regulatory Nature  | 30,594  | 22,755  | 19,991  | 20,953  | 22,180  |
| Non-Proliferation of Nuclear and Chemical Technology  | 11,781  | 13,678  | 5,861   | 11,616  | 15,361  |
| Spectrum Efficiency Scheme  |         |         |         |         |         |
| Nuclear Fusion  | 12,094  | 16,612  | 12,616  | 14,414  | 17,047  |
| Nuclear Support for former Soviet Union   | 2,310   | 5,885   | 2,434   | 3,823   | 2,806   |
| Nuclear International   | 454     | 2,692   | 2,400   | 2,403   | 2,823   |
| Regulation of Trading Practices and Consumer Protection                                       | 48,889  | 52,839  | 49,461  | 53,665  | 57,038  |
| Trade Policy and Related Subscriptions  | 3,428   | 3,501   | 4,139   | 4,320   | 4,542   |
| Employment  | 1,922   | 1,293   | 6,706   | 8,418   | 11,271  |
| LRM and OME Costs   | 2,866   | 3,026   | 4,523   | 2,809   | 3,576   |
| Enemy Property Claims   |         |         |         | 1,958   | 2,274   |
| Nuclear Decommissioning   | 124,432 | 162,244 | 256,919 | 165,210 | 219,858 |
| UKAEA Grant in Aid  | 31,589  | 9,206   | 21,062  | 21,967  | 652     |
| Coal Authority  | 41,366  | 44,854  | 34,749  | 33,837  | 26,622  |
| Subsidence Adviser and Arbitration Arrangements   | -3      | -4      | —       | -7      | 1       |
| Ring-Fenced Coal Health Liabilities   | 122,378 | -37,071 | -88,272 | 51,114  | -4,190  |
| Non Ring-Fenced Coal Liabilities  | 108,124 | 94,495  | 88,272  | 80,215  | 68,259  |
| Coal Operating Subsidy  |         |         |         |         | 76,592  |
| Biotechnology and Biological Sciences Research Council  | 165,837 | 166,264 | 171,946 | 173,534 | 186,504 |
| Economic and Social Research Council  | 62,067  | 64,392  | 66,533  | 69,777  | 70,499  |
| Engineering and Physical Sciences Research Council  | 342,378 | 346,815 | 345,116 | 365,736 | 368,557 |
| Medical Research Council  | 262,522 | 278,173 | 262,170 | 270,114 | 276,017 |
| Natural Environment Research Council  | 145,671 | 152,958 | 162,203 | 163,259 | 167,751 |
| Particle Physics and Astronomy Research Council   | 204,664 | 192,072 | 197,881 | 177,752 | 196,380 |
| Council for the Central Laboratory of the Research Councils                                   | -3,504  | 1,206   | 1,623   | 2,281   | -4,300  |
| Research Councils Pensions  | 9,874   | 14,682  | 13,298  | 21,295  | 25,620  |
| Royal Society   | 22,091  | 22,271  | 22,621  | 23,850  | 24,622  |
| Royal Academy of Engineering  | 3,120   | 3,370   | 3,436   | 3,706   | 4,025   |
| OST Initiatives   | 1,587   | 1,824   | 2,216   | 2,982   | 2,245   |
| University Challenge  | —       | —       | 15,000  | —       | —       |
| Science Enterprise Challenge Scheme   | —       | —       | —       | 13,150  | 13,400  |
| Cambridge/Massachusetts Institute of Technology   | —       | —       | —       | —       | 1,362   |
| Administration Costs and Other Services related to Enterprise, Innovation and Productivity    | 150,743 | 118,821 | 122,954 | 134,906 | 132,930 |
| Administration Costs and Other Services related to the Science and Engineering Board          | 3,653   | 2,860   | 2,962   | 3,295   | 2,987   |
| Administration Costs and Other Services related to Transdepartmental Science                  | 7,428   | 5,815   | 6,022   | 6,702   | 6,249   |
| Administration Costs and Other Services related to Legal and Regulatory Framework and Markets | 145,388 | 114,394 | 118,328 | 131,692 | 156,944 |
| Insolvency Service Executive—Running Costs  | 34,875  | 28,637  | 16,496  | 3,775   | 11,076  |

|   |                  |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|
| Employment Tribunals Agency                                 | —                | 39,835           | 41,143           | 44,606           | 49,819           |
| Radiocommunications Executive Agency                        | -12,554          | -11,047          | -11,549          | -11,063          | -14,998          |
| National Physical Laboratory Executive Agency               | 99               | —                | —                | —                | —                |
| National Weights and Measures Laboratory                    | -552             | -534             | -468             | -246             | -465             |
| Suppliers of Departmental Services                          | -158             | -166             | -166             | -166             | 34               |
| Companies House   | -1,000           | -1,000           | -1,000           | -1,000           | -1,000           |
| Patent Office   | -1,700           | -2,500           | -2,900           | -2,900           | -2,900           |
| ERDF Funded Expenditure (cash limited)                      | 19,006           | 19,021           | 16,571           | 3,713            | 1,256            |
| ERDF Funded Expenditure (Non-cash limited)                  | 6,468            | —                | 75               | 17               | 11               |
| DETR — ERDF Non-Agency Expenditure (Non-cash limited)       | 53,274           | 100,278          | 123,058          | 131,875          | 116,231          |
| Expenditure on Leader Network Projects                      | —                | —                | 59               | 83               | 123              |
| British Coal Corporation                                    | 40,600           | 51,214           | 6,082            | 634              | 456              |
| Equal Opportunities   | 434              | 294              | 345              | 774              | 2,989            |
| <b>Non-voted expenditure</b>                                |                  |                  |                  |                  |                  |
| Business Development Initiative                             | -113             | —                | —                | —                | —                |
| LRM and OME Costs   | —                | —                | -326             | —                | —                |
| Nuclear Contract of Association                             | 6,083            | 4,928            | 4,382            | 3,165            | 2,927            |
| Ring-Fenced Coal Health Liabilities                         | -39,500          | -53,000          | -68,696          | —                | -54,093          |
| Non Ring-Fenced Coal Liabilities                            | —                | —                | -18              | -1,224           | —                |
| Medical Research Council                                    | 2,000            | 2,770            | 2,800            | 3,680            | 4,098            |
| Natural Environment Research Council                        | 6,890            | 4,845            | 4,965            | 4,092            | 4,151            |
| Particle Physics and Astronomy Research Council             | 42               | 41               | —                | —                | —                |
| Council for the Central Laboratory of the Research Councils | 5,917            | 7,792            | 6,313            | 4,958            | 4,148            |
| <b>Departmental expenditure limits</b>                      | <b>2,504,478</b> | <b>2,925,629</b> | <b>2,869,184</b> | <b>2,914,260</b> | <b>3,198,538</b> |
| <b>Departmental AME</b>                                     |                  |                  |                  |                  |                  |
| <b>Capital budget</b>                                       |                  |                  |                  |                  |                  |
| <b>Non-voted expenditure</b>                                |                  |                  |                  |                  |                  |
| Public Corporations   | 44,300           | -249,500         | -182,000         | 232,000          | 557,000          |
| <b>Current budget</b>                                       |                  |                  |                  |                  |                  |
| <b>Voted expenditure</b>                                    |                  |                  |                  |                  |                  |
| UKAEA Superannuation Funds                                  | 227,587          | 112,251          | 122,809          | 122,365          | 146,542          |
| BNFL PPP Advisers' Fees                                     | —                | —                | —                | 3,449            | 7,413            |
| <b>Non-voted expenditure</b>                                |                  |                  |                  |                  |                  |
| UKAEA Superannuation Funds                                  | -837             | -10,989          | -2,957           | -4,567           | -2,868           |
| Redundancy Payments Scheme                                  | 117,423          | 100,619          | 130,461          | 155,969          | 177,203          |
| <b>Departmental AME</b>                                     | <b>388,473</b>   | <b>-47,619</b>   | <b>68,313</b>    | <b>509,216</b>   | <b>885,290</b>   |

# BRITISH TRADE INTERNATIONAL

**Table 3.1: British Trade International resource budget :** £'000  
**voted and non-voted DEL and AME**

|   | 1998-99       | 1999-00       | 2000-01       | 2001-02           | 2002-03       | 2003-04       |
|---|---------------|---------------|---------------|-------------------|---------------|---------------|
|   | Outturn       | Outturn       | Outturn       | Estimated Outturn | Plans         | Plans         |
| <b>Resource budget:</b>   |               |               |               |                   |               |               |
| <b>Departmental Expenditure Limit (DEL):</b>  |               |               |               |                   |               |               |
| Voted:  |               |               |               |                   |               |               |
| To enhance the competitiveness of companies in the UK through overseas sales and investment; and a continuing high level of quality foreign direct investment |               |               |               |                   |               |               |
| RfR1 A: Trade development and promotion   | 54,914        | 54,351        | 73,713        | 59,632            | 71,590        | 75,150        |
| RfR 1 A Inward investment   | 14,359        | 15,537        | 19,381        | 17,317            | 20,541        | 19,700        |
| <b>Total voted resource budget DEL</b>  | <b>69,273</b> | <b>69,888</b> | <b>93,094</b> | <b>76,949</b>     | <b>92,131</b> | <b>94,850</b> |
| <b>Non-voted:</b>   | —             | -44           | —             | —                 | —             | —             |
| <b>Total resource budget DEL</b>  | <b>69,273</b> | <b>69,844</b> | <b>93,094</b> | <b>76,949</b>     | <b>92,131</b> | <b>94,850</b> |
| <b>Annually Managed Expenditure (AME):</b>  |               |               |               |                   |               |               |
| Voted:  |               |               |               |                   |               |               |
| To enhance the competitiveness of companies in the UK through overseas sales and investment; and a continuing high level of quality foreign direct investment |               |               |               |                   |               |               |
| RfR 1 B Trade development and promotion   | —             | 167           | -280          | -239              | 106           | 78            |
| RfR   |               |               |               |                   |               |               |
| RfR 1 B Inward investment   | —             | -127          | -72           | -100              | -28           | -27           |
| <b>Total voted resource budget AME</b>  | <b>—</b>      | <b>40</b>     | <b>-352</b>   | <b>-339</b>       | <b>78</b>     | <b>51</b>     |
| <b>Non-voted:</b>   | -             | -             | -             | -                 | -             | -             |
| <b>Total resource budget AME</b>  | <b>56</b>     | <b>96</b>     | <b>-304</b>   | <b>-329</b>       | <b>78</b>     | <b>51</b>     |
| <b>Total resource budget</b>  | <b>69,329</b> | <b>69,940</b> | <b>92,790</b> | <b>76,620</b>     | <b>92,209</b> | <b>94,901</b> |
| of which:   |               |               |               |                   |               |               |
| Voted   | 69,273        | 69,928        | 92,742        | 76,610            | 92,209        | 94,901        |
| NDPBs net spending (non-voted)  | 56            | 56            | 48            | 10                | —             | —             |
| Other non-voted   | —             | -44           | —             | —                 | —             | —             |
| and of which:   |               |               |               |                   |               |               |
| Central government own spending   | 69,329        | 69,940        | 92,790        | 76,620            | 92,209        | 94,901        |
| <b>NB Resource consumption in British Trade International Estimate:</b>   |               |               |               |                   |               |               |
| Resource DEL  | 69,273        | 69,888        | 93,094        | 76,949            | 92,131        | 94,850        |

|   |               |               |               |               |               |               |
|---|---------------|---------------|---------------|---------------|---------------|---------------|
| Resource AME                                  | —             | 40            | -352          | -339          | 78            | 51            |
| <b>Total resource consumption in Estimate</b> | <b>69,273</b> | <b>69,928</b> | <b>92,742</b> | <b>76,610</b> | <b>92,209</b> | <b>94,901</b> |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants
3. Public corporations spending includes their net profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets.

**Table 3.2: British Trade International capital budget : voted and non-voted DEL and AME**

£'000

|   | 1998-99      | 1999-00      | 2000-01    | 2001-02           | 2002-03    | 2003-04    |
|---|--------------|--------------|------------|-------------------|------------|------------|
|   | Outturn      | Outturn      | Outturn    | Estimated Outturn | Plans      | Plans      |
| <b>Capital budget:</b>  |              |              |            |                   |            |            |
| <b>Departmental Expenditure Limit (DEL):</b>                        |              |              |            |                   |            |            |
| <b>Voted:</b>   |              |              |            |                   |            |            |
| RfR 1 A Trade development and promotion and inward investment       | 2,321        | 2,091        | 561        | —                 | 248        | 248        |
| <b>Total voted capital DEL</b>                                      | <b>2,321</b> | <b>2,091</b> | <b>561</b> | <b>—</b>          | <b>248</b> | <b>248</b> |
| <b>Non-voted:</b>   | <b>—</b>     | <b>—</b>     | <b>—</b>   | <b>—</b>          | <b>—</b>   | <b>—</b>   |
| <b>Total capital budget DEL</b>                                     | <b>2,321</b> | <b>2,091</b> | <b>561</b> | <b>—</b>          | <b>248</b> | <b>248</b> |
| <b>Annually Managed Expenditure (AME):</b>                          |              |              |            |                   |            |            |
| <b>Voted:</b>   |              |              |            |                   |            |            |
| <b>Total voted capital AME</b>                                      | <b>—</b>     | <b>—</b>     | <b>—</b>   | <b>—</b>          | <b>—</b>   | <b>—</b>   |
| <b>Non-voted:</b>   | <b>—</b>     | <b>—</b>     | <b>—</b>   | <b>—</b>          | <b>—</b>   | <b>—</b>   |
| <b>Total capital budget AME</b>                                     | <b>—</b>     | <b>—</b>     | <b>—</b>   | <b>—</b>          | <b>—</b>   | <b>—</b>   |
| <b>Total capital budget</b>   | <b>2,321</b> | <b>2,091</b> | <b>561</b> | <b>248</b>        | <b>248</b> | <b>248</b> |
| of which:   |              |              |            |                   |            |            |
| Voted   | 2,321        | 2,091        | 561        | —                 | 248        | 248        |
| and of which:   |              |              |            |                   |            |            |
| Central government own spending                                     | 2,321        | 2,091        | 561        | —                 | 248        | 248        |
| <b>NB Total net capital in British Trade International Estimate</b> |              |              |            |                   |            |            |
| Capital DEL   | 2,321        | 2,091        | 561        | —                 | 248        | 248        |
| <b>Total net capital in Estimate</b>                                | <b>2,321</b> | <b>2,091</b> | <b>561</b> | <b>—</b>          | <b>248</b> | <b>248</b> |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL

and AME in Estimates

2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants

**Table 3.5: British Trade International DEL departmental AME outturn, on previous cash basis**

|  | <b>1996-97</b> | <b>1997-98</b> | <b>1998-99</b> | <b>1999-00</b> | <b>2000-01</b> |
|--|----------------|----------------|----------------|----------------|----------------|
|  | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> |
| <b>Departmental expenditure limits</b> |                |                |                |                |                |
| <b>Current budget</b>                  |                |                |                |                |                |
| Inward investment                      | 12,537         | 13,986         | 14,359         | 15,537         | 18,933         |
| Trade development and promotion        | 51,611         | 50,914         | 54,939         | 54,399         | 70,485         |
| Non-voted expenditure                  | -298           | -409           | -9             | —              | —              |
| <b>Capital budget</b>                  |                |                |                |                |                |
| Trade development and promotion        | 2,931          | 2,259          | 2,321          | 2,091          | 561            |
| <b>Departmental Expenditure Limit</b>  | <b>66,781</b>  | <b>66,750</b>  | <b>71,610</b>  | <b>72,027</b>  | <b>89,979</b>  |



# EXPORT CREDIT GUARANTEES DEPARTMENT

**Table 3.1: Export Credit Guarantees Department**  
**resource budget : voted and non-voted DEL and AME**      **£'000**

|   | 1998-99       | 1999-00      | 2000-01       | 2001-02           | 2002-03       | 2003-04      |
|---|---------------|--------------|---------------|-------------------|---------------|--------------|
|   | Outturn       | Outturn      | Outturn       | Estimated Outturn | Plans         | Plans        |
| <b>Resource budget:</b>   |               |              |               |                   |               |              |
| <b>Departmental Expenditure Limit (DEL):</b>                          |               |              |               |                   |               |              |
| <b>Voted:</b>   |               |              |               |                   |               |              |
| Total voted resource budget DEL                                       | —             | —            | —             | —                 | —             | —            |
| Non-voted resource budget DEL   | —             | —            | —             | —                 | —             | —            |
| Total resource budget DEL   | —             | —            | —             | —                 | —             | —            |
| <b>Annually Managed Expenditure (AME):</b>                            |               |              |               |                   |               |              |
| <b>Voted:</b>   |               |              |               |                   |               |              |
| RfR 1 A Fixed Rate Export Finance                                     | 72,527        | 5,748        | 54,988        | 112,900           | 51,600        | 9,100        |
| RfR 2 B Administration—non-cash items                                 | 710           | 602          | 796           | 610               | 798           | 510          |
| <b>Total voted resource budget AME</b>                                | <b>73,237</b> | <b>6,350</b> | <b>55,784</b> | <b>113,510</b>    | <b>52,398</b> | <b>9,610</b> |
| <b>Non-voted:</b>   |               |              |               |                   |               |              |
| Non-voted resource budget AME   | -50           | —            | —             | —                 | —             | —            |
| <b>Total resource budget AME</b>                                      | <b>73,187</b> | <b>6,350</b> | <b>55,784</b> | <b>113,510</b>    | <b>52,398</b> | <b>9,610</b> |
| <b>Total resource budget</b>  | <b>73,187</b> | <b>6,350</b> | <b>55,784</b> | <b>113,510</b>    | <b>52,398</b> | <b>9,610</b> |
| of which:   |               |              |               |                   |               |              |
| Voted   | 73,237        | 6,350        | 55,784        | 113,510           | 52,398        | 9,610        |
| NDPBs net spending (non-voted)  |               |              |               |                   |               |              |
| Other non-voted   | -50           | —            | —             | —                 | —             | —            |
| and of which:   |               |              |               |                   |               |              |
| Central government own spending                                       | 73,187        | 6,350        | 55,784        | 113,510           | 52,398        | 9,610        |
| Central government finance to LAs                                     | —             | —            | —             | —                 | —             | —            |
| Public corporations   | —             | —            | —             | —                 | —             | —            |
| <b>NB Resource consumption in Export Credit Guarantees Department</b> |               |              |               |                   |               |              |
| Resource DEL  |               |              |               |                   |               |              |
| Resource AME  | 73,237        | 6,350        | 55,784        | 113,510           | 52,398        | 9,610        |
| Other spending outside DEL  | -146,079      | 151,360      | 58,527        | 216,798           | 174,235       | 234,322      |
| of which:   |               |              |               |                   |               |              |
| Grants to NDPBs to finance their spending                             | —             | —            | —             | —                 | —             | —            |
| Items treated as capital in budgets                                   |               |              |               |                   |               |              |

|   |                |                |                |                |                |                |
|---|----------------|----------------|----------------|----------------|----------------|----------------|
| Other spending outside budgets                | -146,079       | 151,360        | 58,527         | 216,798        | 174,235        | 234,322        |
| <b>Total resource consumption in Estimate</b> | <b>-72,842</b> | <b>157,710</b> | <b>114,311</b> | <b>330,308</b> | <b>226,633</b> | <b>243,932</b> |

#### Notes

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates.
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants.
3. Public corporations spending includes their net profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets.

**Table 3.2: Export Credit Guarantees Department capital budget : voted and non-voted DEL and AME** £'000

|   | 1998-99         | 1999-00        | 2000-01          | 2001-02           | 2002-03        | 2003-04         |
|---|-----------------|----------------|------------------|-------------------|----------------|-----------------|
|   | Outturn         | Outturn        | Outturn          | Estimated Outturn | Plans          | Plans           |
| <b>Capital budget:</b>                            |                 |                |                  |                   |                |                 |
| Departmental Expenditure Limit (DEL):             |                 |                |                  |                   |                |                 |
| <b>Voted:</b>                                     |                 |                |                  |                   |                |                 |
| RfR 2 A Administration—capital spending           | 315             | 243            | 395              | 546               | 1,160          | 452             |
| <b>Total voted capital DEL</b>                    | <b>315</b>      | <b>243</b>     | <b>395</b>       | <b>546</b>        | <b>1,160</b>   | <b>452</b>      |
| <b>Non-voted:</b>                                 |                 |                |                  |                   |                |                 |
| Non-voted capital budget DEL                      | —               | —              | —                | —                 | —              | —               |
| Total capital budget DEL                          | 315             | 243            | 395              | 546               | 1,160          | 452             |
| <b>Annually Managed Expenditure (AME): Voted:</b> |                 |                |                  |                   |                |                 |
| Total voted capital AME                           | -226,188        | 919,252        | 1,260,232        | 136,100           | 299,900        | -216,100        |
| <b>Non-voted:</b>                                 |                 |                |                  |                   |                |                 |
| Non-voted capital budget AME                      | -226,188        | 919,252        | 1,260,232        | 136,100           | 299,900        | -216,100        |
| <b>Total capital budget AME</b>                   | <b>-226,188</b> | <b>919,252</b> | <b>1,260,232</b> | <b>136,100</b>    | <b>299,900</b> | <b>-216,100</b> |
| <b>Total capital budget</b>                       | <b>-225,873</b> | <b>919,495</b> | <b>1,260,627</b> | <b>136,646</b>    | <b>301,060</b> | <b>-215,648</b> |
| of which:   |                 |                |                  |                   |                |                 |
| Voted   | 315             | 243            | 395              | 546               | 1,160          | 452             |
| NDPBs net spending (non-voted)                    | —               | —              | —                | —                 | —              | —               |
| Other non-voted                                   | -226,188        | 919,252        | 1,260,232        | 136,100           | 299,900        | -216,100        |
| and of which:                                     |                 |                |                  |                   |                |                 |
| Central government own spending                   | -226,188        | 919,252        | 1,260,232        | 136,100           | 299,900        | -216,100        |
| Central government finance to LAs                 | —               | —              | —                | —                 | —              | —               |

|  |                |                |                  |                |                |                |
|--|----------------|----------------|------------------|----------------|----------------|----------------|
| Public corporations  | —              | —              | —                | —              | —              | —              |
| NB Total net capital in Export Credit Guarantees Department Estimate |                |                |                  |                |                |                |
| Capital DEL  | 315            | 243            | 395              | 546            | 1,160          | 452            |
| Capital AME  | —              | —              | —                | —              | —              | —              |
| Other spending outside DEL   | 263,000        | 980,181        | 1,345,356        | 885,700        | 415,800        | 197,126        |
| of which:  |                |                |                  |                |                |                |
| Net lending to private sector  | —              | —              | —                | —              | —              | —              |
| Net lending to public corporations                                   | —              | —              | —                | —              | —              | —              |
| Net lending within central government                                | 263,000        | 980,181        | 1,345,356        | 885,700        | 415,800        | 197,126        |
| Other  |                |                |                  |                |                |                |
| <b>Total net capital in Estimate</b>                                 | <b>263,315</b> | <b>980,424</b> | <b>1,345,751</b> | <b>886,246</b> | <b>416,960</b> | <b>197,758</b> |

Voted capital budget DEL and AME treated as resource consumption in Export Credit Guarantees Department Estimate:Capital DEL

|             |   |   |   |   |   |   |
|-------------|---|---|---|---|---|---|
| Capital AME | — | — | — | — | — | — |
|-------------|---|---|---|---|---|---|

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates.

2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants.

**Table 3.5: Export Credit Guarantees Department DEL and departmental AME outturn, on previous cash basis**

|  | 1996-97    | 1997-98    | 1998-99    | 1999-00    | 2000-01    |
|--|------------|------------|------------|------------|------------|
|  | Outturn    | Outturn    | Outturn    | Outturn    | Outturn    |
| <b>Departmental expenditure limits</b> |            |            |            |            |            |
| <b>Capital budget</b>                  |            |            |            |            |            |
| Trading Operations                     | 455        | 448        | 470        | 332        | 462        |
| Non-voted expenditure                  | —          | —          | —          | —          | —          |
| <b>Current budget</b>                  |            |            |            |            |            |
| Non-voted expenditure                  | —          | —          | —          | 40         | —          |
| <b>expenditure limits</b>              | <b>455</b> | <b>448</b> | <b>470</b> | <b>372</b> | <b>462</b> |
| <b>Departmental AME</b>                |            |            |            |            |            |
| <b>Current budget</b>                  |            |            |            |            |            |
| Export Finance Assistance              | 22,864     | 38,923     | 55,736     | 22,387     | 23,400     |
| Non-voted expenditure                  | -5,894     | —          | -222       | -29        | —          |

**Departmental AME**

**16,970    38,923    55,514    22,358    23,400**

# OFFICE OF FAIR TRADING (OFT)

**Table 3.1: Office of Fair Trading (OFT) resource budget** £'000  
: voted and non-voted DEL and AME

|  | 1998-99       | 1999-00       | 2000-01       | 2001-02           | 2002-03       | 2003-04       |
|--|---------------|---------------|---------------|-------------------|---------------|---------------|
|  | Outturn       | Outturn       | Outturn       | Estimated Outturn | Plans         | Plans         |
| <b>Resource budget:</b>  |               |               |               |                   |               |               |
| <b>Departmental Expenditure Limit (DEL):</b>                       |               |               |               |                   |               |               |
| <b>Voted:</b>  |               |               |               |                   |               |               |
| RfR 1 A Administration   | 20,761        | 23,444        | 27,629        | 39,008            | 48,168        | 30,769        |
| <b>Total voted resource budget DEL</b>                             | <b>20,761</b> | <b>23,444</b> | <b>27,629</b> | <b>39,008</b>     | <b>48,168</b> | <b>30,769</b> |
| Non-voted resource budget DEL                                      | —             | —             | —             | —                 | —             | —             |
| <b>Total resource budget DEL</b>                                   | <b>20,761</b> | <b>23,444</b> | <b>27,629</b> | <b>39,008</b>     | <b>48,168</b> | <b>30,769</b> |
| <b>Annually Managed Expenditure (AME):</b>                         |               |               |               |                   |               |               |
| <b>Voted:</b>  |               |               |               |                   |               |               |
| RfR 1 B Administration   | 1,355         | 1,275         | 2,297         | 5,064             | 2,763         | 2,633         |
| <b>Total voted resource budget AME</b>                             | <b>1,355</b>  | <b>1,275</b>  | <b>2,297</b>  | <b>5,064</b>      | <b>2,763</b>  | <b>2,633</b>  |
| Non-voted resource budget AME                                      | —             | —             | —             | —                 | —             | —             |
| <b>Total resource budget AME</b>                                   | <b>1,355</b>  | <b>1,275</b>  | <b>2,297</b>  | <b>5,064</b>      | <b>2,763</b>  | <b>2,633</b>  |
| <b>Total resource budget</b>                                       | <b>22,116</b> | <b>24,719</b> | <b>29,926</b> | <b>44,072</b>     | <b>50,931</b> | <b>33,402</b> |
| of which:  |               |               |               |                   |               |               |
| Voted  | 22,116        | 24,719        | 29,926        | 44,072            | 50,931        | 33,402        |
| NDPBs net spending (non-voted)                                     |               |               |               |                   |               |               |
| Other non-voted  |               |               |               |                   |               |               |
| and of which:  |               |               |               |                   |               |               |
| Central government own spending                                    | 22,116        | 24,719        | 29,926        | 44,072            | 50,931        | 33,402        |
| Central government finance to LAs                                  |               |               |               |                   |               |               |
| Public corporations  |               |               |               |                   |               |               |
| <b>NB Resource consumption in Office of Fair Trading Estimate:</b> |               |               |               |                   |               |               |
| Resource DEL   | 20,761        | 23,444        | 27,629        | 39,008            | 48,168        | 30,769        |
| Resource AME   | 1,355         | 1,275         | 2,297         | 5,064             | 2,763         | 2,633         |
| Other spending outside DEL   | -4            | -25           | -28           | 12                | 12            | 12            |
| of which:  |               |               |               |                   |               |               |
| Grants to NDPBs to finance their spending                          | —             | —             | —             | —                 | —             | —             |
| Items treated as capital in budgets                                | —             | —             | —             | —                 | —             | —             |
| Other spending outside budgets                                     | -4            | -25           | -28           | 12                | 12            | 12            |
| <b>Total resource consumption in Estimate</b>                      | <b>22,112</b> | <b>24,694</b> | <b>29,898</b> | <b>44,084</b>     | <b>50,943</b> | <b>33,414</b> |

**Notes:**

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates.
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants.
3. Public corporations spending includes their net profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets.

**Table 3.2: Office of Fair Trading (OFT) capital budget : voted and non-voted DEL and AME****£'000**

|  | 1998-99      | 1999-00      | 2000-01      | 2001-02           | 2002-03      | 2003-04      |
|--|--------------|--------------|--------------|-------------------|--------------|--------------|
|  | Outturn      | Outturn      | Outturn      | Estimated Outturn | Plans        | Plans        |
| <b>Capital budget:</b>   |              |              |              |                   |              |              |
| <b>Departmental Expenditure Limit (DEL):</b>                         |              |              |              |                   |              |              |
| Voted:   |              |              |              |                   |              |              |
| RfR 1 A Administration   | 1,973        | 6,277        | 3,224        | 2,228             | 2,398        | 1,398        |
| <b>Total voted capital DEL</b>                                       | <b>1,973</b> | <b>6,277</b> | <b>3,224</b> | <b>2,228</b>      | <b>2,398</b> | <b>1,398</b> |
| Non-voted capital budget DEL   | —            | —            | —            | —                 | —            | —            |
| <b>Total capital budget DEL</b>                                      | <b>1,973</b> | <b>6,277</b> | <b>3,224</b> | <b>2,228</b>      | <b>2,398</b> | <b>1,398</b> |
| <b>Annually Managed Expenditure (AME):</b>                           |              |              |              |                   |              |              |
| Voted:   | —            | —            | —            | —                 | —            | —            |
| <b>Total voted capital AME</b>                                       | —            | —            | —            | —                 | —            | —            |
| <b>Non-voted capital budget AME</b>                                  | —            | —            | —            | —                 | —            | —            |
| <b>Total capital budget AME</b>                                      | —            | —            | —            | —                 | —            | —            |
| <b>Total capital budget</b>  | <b>1,973</b> | <b>6,277</b> | <b>3,224</b> | <b>2,228</b>      | <b>2,398</b> | <b>1,398</b> |
| of which:  |              |              |              |                   |              |              |
| Voted  | 1,973        | 6,277        | 3,224        | 2,228             | 2,398        | 1,398        |
| NDPBs net spending (non-voted)                                       | —            | —            | —            | —                 | —            | —            |
| Other non-voted  | —            | —            | —            | —                 | —            | —            |
| and of which:  |              |              |              |                   |              |              |
| Central government own spending                                      | 1,973        | 6,277        | 3,224        | 2,228             | 2,398        | 1,398        |
| Central government finance to LAs                                    | —            | —            | —            | —                 | —            | —            |
| Public corporations  | —            | —            | —            | —                 | —            | —            |
| <b>NB Total net capital in Office of Fair Trading (OFT) Estimate</b> |              |              |              |                   |              |              |
| Capital DEL  | 1,973        | 6,277        | 3,224        | 2,228             | 2,398        | 1,398        |

|  |              |              |              |              |              |              |
|--|--------------|--------------|--------------|--------------|--------------|--------------|
| Capital AME  | —            | —            | —            | —            | —            | —            |
| Other spending outside DEL   | —            | —            | —            | —            | —            | —            |
| <b>Total net capital in Estimate</b>   | <b>1,973</b> | <b>6,277</b> | <b>3,224</b> | <b>2,228</b> | <b>2,398</b> | <b>1,398</b> |
| <b>Voted capital budget DEL and AME treated as resource consumption in OFT Estimate:</b> |              |              |              |              |              |              |
| <b>Capital DEL</b>   | —            | —            | —            | —            | —            | —            |
| <b>Capital AME</b>   | —            | —            | —            | —            | —            | —            |

**Notes:**

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates.

2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants.

**Table 3. 5: Office of Fair trading DEL and departmental AME outturn, on previous cash basis**

|  | <b>1996-97</b> | <b>1997-98</b> | <b>1998-99</b> | <b>1999-00</b> | <b>2000-01</b> |
|--|----------------|----------------|----------------|----------------|----------------|
|  | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> |
| <b>Departmental expenditure limits</b> |                |                |                |                |                |
| <b>Capital budget</b>                  |                |                |                |                |                |
| Administration                         | 558            | 420            | 1,755          | 6,637          | 4,060          |
| Non-voted expenditure                  | —              | —              | —              | —              | —              |
| <b>Current budget</b>                  |                |                |                |                |                |
| Administration                         | 18,015         | 19,182         | 21,509         | 23,535         | 26,990         |
| Non-voted expenditure                  | —              | —              | —              | —              | —              |
| <b>Departmental expenditure limits</b> | <b>18,573</b>  | <b>19,602</b>  | <b>23,264</b>  | <b>30,172</b>  | <b>31,050</b>  |

# OFFICE OF TELECOMMUNICATIONS (OFTEL)

**Table 3.1: Office of Telecommunications (OFTEL) resource  
budget : voted and non-voted DEL and AME** £'000

|  | 1998-99       | 1999-00     | 2000-01      | 2001-02              | 2002-03      | 2003-04      |
|--|---------------|-------------|--------------|----------------------|--------------|--------------|
|  | Outturn       | Outturn     | Outturn      | Estimated<br>Outturn | Plans        | Plans        |
| <b>Resource budget:</b>  |               |             |              |                      |              |              |
| <b>Departmental Expenditure Limit (DEL):</b>   |               |             |              |                      |              |              |
| <b>Voted:</b>  |               |             |              |                      |              |              |
| RfR 1 A Administration   | -1,151        | 138         | 479          | 720                  | -222         | -222         |
| <b>Total voted resource budget DEL</b>   | <b>-1,151</b> | <b>138</b>  | <b>479</b>   | <b>720</b>           | <b>-222</b>  | <b>-222</b>  |
| <b>Non voted:</b>  |               |             |              |                      |              |              |
| <b>Total Non-voted resource budget DEL</b>   | <b>-2,288</b> | <b>-386</b> | <b>-13</b>   | <b>—</b>             | <b>858</b>   | <b>858</b>   |
| <b>Total resource budget DEL</b>   | <b>-3,439</b> | <b>-248</b> | <b>466</b>   | <b>720</b>           | <b>636</b>   | <b>636</b>   |
| <b>Annually Managed Expenditure (AME):</b>   |               |             |              |                      |              |              |
| <b>Voted:</b>  |               |             |              |                      |              |              |
| RfR 1 B Administration   | 295           | 695         | 766          | 637                  | 981          | 981          |
| <b>Total voted resource budget AME</b>   | <b>295</b>    | <b>695</b>  | <b>766</b>   | <b>637</b>           | <b>981</b>   | <b>981</b>   |
| <b>Non voted:</b>  |               |             |              |                      |              |              |
| <b>Total Non-voted resource budget AME</b>   | <b>—</b>      | <b>-5</b>   | <b>-6</b>    | <b>-7</b>            | <b>-7</b>    | <b>-7</b>    |
| <b>Total resource budget AME</b>   | <b>295</b>    | <b>690</b>  | <b>760</b>   | <b>630</b>           | <b>974</b>   | <b>974</b>   |
| <b>Total resource budget</b>   | <b>-3,144</b> | <b>442</b>  | <b>1,226</b> | <b>1,350</b>         | <b>1,610</b> | <b>1,610</b> |
| of which:  |               |             |              |                      |              |              |
| Voted  | -856          | 833         | 1,245        | 1,357                | 759          | 759          |
| NDPBs net spending (non-voted)   | —             | —           | —            | —                    | —            | —            |
| Other non-voted  | -2,288        | -391        | -19          | -7                   | 851          | 851          |
| and of which:  |               |             |              |                      |              |              |
| Central government own spending  | -3,144        | 442         | 1,226        | 1,350                | 1,610        | 1,610        |
| Central government finance to LAs  | —             | —           | —            | —                    | —            | —            |
| Public corporations  | —             | —           | —            | —                    | —            | —            |
| <b>NB Resource consumption in Office of<br/>Telecommunications (OFTEL) Estimate:</b> |               |             |              |                      |              |              |
| Resource DEL   | -1,151        | 138         | 479          | 720                  | -222         | -222         |



|   |             |            |              |              |            |            |
|---|-------------|------------|--------------|--------------|------------|------------|
| Resource AME                                  | 295         | 695        | 766          | 637          | 981        | 981        |
| Other spending outside DEL                    | 1           | 117        | 6            | —            | —          | —          |
| of which:                                     |             |            |              |              |            |            |
| Grants to NDPBs to finance their spending     | —           | —          | —            | —            | —          | —          |
| Items treated as capital in budgets           | 1           | 117        | 6            | —            | —          | —          |
| Other spending outside budgets                | —           | —          | —            | —            | —          | —          |
| <b>Total resource consumption in Estimate</b> | <b>-855</b> | <b>950</b> | <b>1,251</b> | <b>1,357</b> | <b>759</b> | <b>759</b> |

**Notes:**

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants
3. Public corporations spending includes their net profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets.

**Table 3.2: Office of Telecommunications (OFTEL ) capital budget : voted and non-voted DEL and AME** £'000

|  | 1998-99    | 1999-00      | 2000-01    | 2001-02           | 2002-03    | 2003-04    |
|--|------------|--------------|------------|-------------------|------------|------------|
|  | Outturn    | Outturn      | Outturn    | Estimated Outturn | Plans      | Plans      |
| <b>Capital budget:</b>                       |            |              |            |                   |            |            |
| <b>Departmental Expenditure Limit (DEL):</b> |            |              |            |                   |            |            |
| <b>Voted:</b>                                |            |              |            |                   |            |            |
| RfR 1 A Administration                       | 765        | 1,812        | 562        | 1,005             | 766        | 766        |
| RfR 1 C Administration                       | 1          | 117          | 6          | —                 | —          | —          |
| <b>Total voted capital DEL</b>               | <b>766</b> | <b>1,929</b> | <b>568</b> | <b>1,005</b>      | <b>766</b> | <b>766</b> |
| <b>Non voted:</b>                            |            |              |            |                   |            |            |
| <b>Total Non-voted capital budget DEL</b>    | <b>—</b>   | <b>—</b>     | <b>—</b>   | <b>—</b>          | <b>38</b>  | <b>38</b>  |
| <b>Total capital budget DEL</b>              | <b>766</b> | <b>1,929</b> | <b>568</b> | <b>1,005</b>      | <b>804</b> | <b>804</b> |
| <b>Annually Managed Expenditure (AME):</b>   |            |              |            |                   |            |            |
| <b>Voted:</b>                                |            |              |            |                   |            |            |
| <b>Total voted capital AME</b>               | <b>—</b>   | <b>—</b>     | <b>—</b>   | <b>—</b>          | <b>—</b>   | <b>—</b>   |
| <b>Non voted:</b>                            |            |              |            |                   |            |            |
| <b>Non-voted capital budget AME</b>          | <b>—</b>   | <b>—</b>     | <b>—</b>   | <b>—</b>          | <b>—</b>   | <b>—</b>   |
| <b>Total capital budget AME</b>              | <b>—</b>   | <b>—</b>     | <b>—</b>   | <b>—</b>          | <b>—</b>   | <b>—</b>   |
| <b>Total capital budget</b>                  | <b>766</b> | <b>1,929</b> | <b>568</b> | <b>1,005</b>      | <b>804</b> | <b>804</b> |
| of which:                                    |            |              |            |                   |            |            |
| Voted  | 766        | 1,929        | 568        | 1,005             | 766        | 766        |

|                                   |     |       |     |       |     |     |
|-----------------------------------|-----|-------|-----|-------|-----|-----|
| NDPBs net spending (non-voted)    | —   | —     | —   | —     | —   | —   |
| Other non-voted                   | —   | —     | —   | —     | 38  | 38  |
| and of which:                     |     |       |     |       |     |     |
| Central government own spending   | 766 | 1,929 | 568 | 1,005 | 804 | 804 |
| Central government finance to LAs | —   | —     | —   | —     | —   | —   |
| Public corporations               | —   | —     | —   | —     | —   | —   |

**NB Total net capital in Office of Telecommunications (OFTEL ) Estimate**

|                               |     |       |     |       |     |     |
|-------------------------------|-----|-------|-----|-------|-----|-----|
| Capital DEL                   | 765 | 1,812 | 562 | 1,005 | 766 | 766 |
| Capital AME                   | —   | —     | —   | —     | —   | —   |
| Other spending outside DEL    | —   | —     | —   | —     | —   | —   |
| Total net capital in Estimate | 765 | 1,812 | 562 | 1,005 | 766 | 766 |

**Voted capital budget DEL and AME treated as resource consumption in Office of Telecommunications (OFTEL) Estimate:**

|             |   |     |   |   |   |   |
|-------------|---|-----|---|---|---|---|
| Capital DEL | 1 | 117 | 6 | — | — | — |
| Capital AME | — | —   | — | — | — | — |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates

2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants

Alison

**Table 3.5: Office of Telecommunications DEL and departmental AME outturn, on previous cash basis** £000's

|                                       | 1996-97     | 1997-98    | 1998-99       | 1999-00      | 2000-01      |
|---------------------------------------|-------------|------------|---------------|--------------|--------------|
|                                       | Outturn     | Outturn    | Outturn       | Outturn      | Outturn      |
| <b>Departmental Expenditure Limit</b> |             |            |               |              |              |
| <b>Capital budget</b>                 |             |            |               |              |              |
| Administration                        | 234         | 377        | 822           | 1,813        | 538          |
| Non-voted expenditure                 | —           | —          | —             | —            | —            |
| <b>Current budget</b>                 |             |            |               |              |              |
| Administration                        | 9,352       | 10,254     | -822          | -62          | 694          |
| Non-voted expenditure                 | -10,178     | -10,677    | -2,288        | -274         | -13          |
| <b>Departmental Expenditure Limit</b> | <b>-592</b> | <b>-46</b> | <b>-2,288</b> | <b>1,477</b> | <b>1,219</b> |

# OFFICE FOR GAS, ELECTRICITY MARKETS

**Table 3.1: Office for Gas, Electricity Markets resource budget : voted and non-voted DEL and AME**

£'000

|  | 1998-99  | 1999-00      | 2000-01      | 2001-02           | 2002-03     | 2003-04  |
|--|----------|--------------|--------------|-------------------|-------------|----------|
|  | Outturn  | Outturn      | Outturn      | Estimated Outturn | Plans       | Plans    |
| <b>Resource budget:</b>  |          |              |              |                   |             |          |
| <b>Departmental Expenditure Limit (DEL):</b>                             |          |              |              |                   |             |          |
| <b>Voted:</b>  |          |              |              |                   |             |          |
| RfR 1 A Gas and Electricity Markets Authority: Administration            | —        | -92          | 13           | 2                 | 1           | 1        |
| RfR 1 B Payments to DTI  | —        | —            | —            | —                 | —           | —        |
| RfR 2 A Gas and Electricity Markets Authority: Administration            | —        | —            | —            | 350               | 220         | —        |
| <b>Total voted resource budget DEL</b>                                   | <b>—</b> | <b>-92</b>   | <b>13</b>    | <b>352</b>        | <b>221</b>  | <b>1</b> |
| <b>Total resource budget DEL</b>   | <b>—</b> | <b>-92</b>   | <b>13</b>    | <b>352</b>        | <b>221</b>  | <b>1</b> |
| <b>Annually Managed Expenditure (AME):</b>                               |          |              |              |                   |             |          |
| <b>Voted:</b>  |          |              |              |                   |             |          |
| RfR 1 C Gas and Electricity Markets Authority                            | —        | —            | —            | —                 | —           | —        |
| <b>Total voted resource budget AME</b>                                   | <b>—</b> | <b>—</b>     | <b>—</b>     | <b>—</b>          | <b>—</b>    | <b>—</b> |
| <b>Non-voted:</b>  |          |              |              |                   |             |          |
| Non-voted resource budget AME  | —        | —            | —            | 1,776             | -936        | —        |
| <b>Total resource budget AME</b>   | <b>—</b> | <b>—</b>     | <b>—</b>     | <b>1,776</b>      | <b>-936</b> | <b>—</b> |
| <b>Total resource budget</b>   | <b>—</b> | <b>1,558</b> | <b>3,045</b> | <b>2,128</b>      | <b>-715</b> | <b>1</b> |
| of which:  |          |              |              |                   |             |          |
| Voted  | —        | -92          | 13           | 352               | 221         | 1        |
| NDPBs net spending (non-voted)   | —        | —            | —            | —                 | —           | —        |
| Other non-voted  | —        | 1,650        | 3,032        | 1,776             | -936        | —        |
| and of which:  |          |              |              |                   |             |          |
| Central government own spending  | —        | 1,558        | 3,045        | 2,128             | -715        | —        |
| Central government finance to LAs  | —        | —            | —            | —                 | —           | —        |
| Public corporations  | —        | —            | —            | —                 | —           | —        |
| NB Resource consumption in Office for Gas, Electricity Markets Estimate: | —        | —            | —            | —                 | —           | —        |
| Resource DEL   | —        | -92          | 213          | 352               | 221         | 1        |
| Resource AME   | —        | —            | —            | —                 | —           | —        |
| Other spending outside DEL   | —        | 93           | -12          | —                 | —           | —        |
| of which:  |          |              |              |                   |             |          |
| Grants to NDPBs to finance their spending                                | —        | —            | —            | —                 | —           | —        |

|   |          |          |          |            |            |          |
|---|----------|----------|----------|------------|------------|----------|
| Items treated as capital in budgets           | —        | 93       | -12      | —          | —          | —        |
| Other spending outside budgets                | —        | —        | —        | —          | —          | —        |
| <b>Total resource consumption in Estimate</b> | <b>—</b> | <b>1</b> | <b>1</b> | <b>352</b> | <b>221</b> | <b>1</b> |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates

2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants

3. Public corporations spending includes their net profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets.

Alison

**Table 3.2: Office for Gas, Electricity Markets capital budget: voted and non-voted DEL and AME**

£'000

|   | 1998-99  | 1999-00      | 2000-01      | 2001-02           | 2002-03    | 2003-04    |
|---|----------|--------------|--------------|-------------------|------------|------------|
|   | Outturn  | Outturn      | Outturn      | Estimated Outturn | Plans      | Plans      |
| <b>Capital budget:</b>  |          |              |              |                   |            |            |
| <b>Departmental Expenditure Limit (DEL):</b>                  |          |              |              |                   |            |            |
| <b>Voted:</b>   |          |              |              |                   |            |            |
| RfR 1 A Gas and Electricity Markets Authority: Administration | —        | 2,476        | 5,430        | 965               | 579        | 965        |
| RfR 1 D Gas and Electricity Markets Authority: Administration | —        | 93           | -12          | —                 | —          | —          |
| <b>Total voted capital DEL</b>                                | <b>—</b> | <b>2,569</b> | <b>5,418</b> | <b>965</b>        | <b>579</b> | <b>965</b> |
| <b>Non-voted:</b>   |          |              |              |                   |            |            |
| Non-voted capital budget DEL                                  | —        | —            | —            | —                 | —          | —          |
| <b>Total capital budget DEL</b>                               | <b>—</b> | <b>2,569</b> | <b>5,418</b> | <b>965</b>        | <b>579</b> | <b>965</b> |
| <b>Annually Managed Expenditure (AME):</b>                    |          |              |              |                   |            |            |
| <b>Voted:</b>   |          |              |              |                   |            |            |
| <b>Total voted capital AME</b>                                | <b>—</b> | <b>—</b>     | <b>—</b>     | <b>—</b>          | <b>—</b>   | <b>—</b>   |
| <b>Non-voted:</b>   |          |              |              |                   |            |            |
| Non-voted capital budget AME                                  | —        | —            | —            | —                 | —          | —          |
| <b>Total capital budget AME</b>                               | <b>—</b> | <b>—</b>     | <b>—</b>     | <b>—</b>          | <b>—</b>   | <b>—</b>   |
| <b>Total capital budget</b>                                   | <b>—</b> | <b>2,569</b> | <b>5,418</b> | <b>965</b>        | <b>579</b> | <b>965</b> |
| of which:   |          |              |              |                   |            |            |
| Voted   | —        | 2,569        | 5,418        | 965               | 579        | 965        |
| NDPBs net spending (non-voted)                                | —        | —            | —            | —                 | —          | —          |
| Other non-voted   | —        | —            | —            | —                 | —          | —          |

and of which:

|                                   |   |       |       |     |     |     |
|-----------------------------------|---|-------|-------|-----|-----|-----|
| Central government own spending   | — | 2,569 | 5,418 | 965 | 579 | 965 |
| Central government finance to LAs | — | —     | —     | —   | —   | —   |
| Public corporations               | — | —     | —     | —   | —   | —   |

**NB Total net capital in Office for Gas, Electricity Markets Estimate**

|                                      |          |              |              |            |            |            |
|--------------------------------------|----------|--------------|--------------|------------|------------|------------|
| Capital DEL                          | —        | 2,476        | 5,430        | 965        | 579        | 965        |
| Capital AME                          | —        | —            | —            | —          | —          | —          |
| Other spending outside DEL           | —        | —            | —            | —          | —          | —          |
| <b>Total net capital in Estimate</b> | <b>—</b> | <b>2,476</b> | <b>5,430</b> | <b>965</b> | <b>579</b> | <b>965</b> |

Voted capital budget DEL and AME treated as resource consumption in Office for Gas, Electricity Markets Estimate:

|             |   |    |     |   |   |   |
|-------------|---|----|-----|---|---|---|
| Capital DEL | — | 93 | -12 | — | — | — |
| Capital AME | — | —  | —   | — | — | — |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates.
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants.

**Table 3.5: Office of Gas and Electricity Markets DEL and departmental AME outturn, on previous cash basis**

£000's

|                                       | 1996-97       | 1997-98       | 1998-99       | 1999-00     | 2000-01        |
|---------------------------------------|---------------|---------------|---------------|-------------|----------------|
|                                       | Outturn       | Outturn       | Outturn       | Outturn     | Outturn        |
| <b>Departmental expenditure limit</b> |               |               |               |             |                |
| Non-voted expenditure                 |               |               |               |             |                |
| <b>Capital budget</b>                 |               |               |               |             |                |
| OFGEM                                 | 1,509         | 1,261         | 2,012         | 1,581       | -3,506         |
| Non-voted expenditure                 | —             | —             | —             | —           | —              |
| <b>Current budget</b>                 |               |               |               |             |                |
| OFGEM                                 | 21,601        | 25,692        | 10,766        | -2,068      | -8,716         |
| Non-voted expenditure                 | -27,743       | -30,473       | -525          | -311        | —              |
| <b>Departmental expenditure limit</b> | <b>-4,633</b> | <b>-3,520</b> | <b>12,253</b> | <b>-798</b> | <b>-12,222</b> |

# POSTAL SERVICES COMMISSION

**Table 3.1: Postal Services Commission resource budget: £'000**  
voted and non-voted DEL and AME

|   | 1998-99 | 1999-00 | 2000-01     | 2001-02           | 2002-03    | 2003-04 |
|---|---------|---------|-------------|-------------------|------------|---------|
|   | Outturn | Outturn | Outturn     | Estimated Outturn | Plans      | Plans   |
| Resource budget:  |         |         |             |                   |            |         |
| Departmental Expenditure Limit (DEL):   |         |         |             |                   |            |         |
| <b>Voted:</b>   |         |         |             |                   |            |         |
| RfR1 A: Ensuring the provision of a universal postal service at a uniform tariff protecting consumers and promoting competition | —       | —       | -293        | 1                 | -54        | —       |
| <b>Total voted resource budget DEL</b>  | —       | —       | <b>-293</b> | <b>1</b>          | <b>-54</b> | —       |
| <b>Total non-voted resource budget DEL</b>  | —       | —       | —           | —                 | —          | —       |
| <b>Total resource budget DEL</b>  | —       | —       | <b>-293</b> | <b>1</b>          | <b>-54</b> | —       |
| <b>Annually Managed Expenditure (AME):</b>  |         |         |             |                   |            |         |
| <b>Voted:</b>   |         |         |             |                   |            |         |
| RfR1 C: Ensuring the provision of a universal postal service at a uniform tariff protecting consumers and promoting competition | —       | —       | —           | 50                | 55         | —       |
| <b>Total voted resource budget AME</b>  | —       | —       | —           | <b>50</b>         | <b>55</b>  | —       |
| <b>Total non-voted resource budget AME</b>  | —       | —       | —           | —                 | —          | —       |
| <b>Total resource budget AME</b>  | —       | —       | —           | <b>50</b>         | <b>55</b>  | —       |
| <b>Total resource budget</b>  | —       | —       | <b>-293</b> | <b>51</b>         | <b>1</b>   | —       |
| of which:   |         |         |             |                   |            |         |
| Voted   | —       | —       | -293        | 51                | 1          | —       |
| and of which:   |         |         |             |                   |            |         |
| Central government own spending   | —       | —       | -293        | 51                | 1          | —       |
| <b>NB Resource consumption in Postal Services Commission Estimate:</b>  |         |         |             |                   |            |         |
| Resource DEL  | —       | —       | -293        | 1                 | -54        | —       |
| Resource AME  | —       | —       | —           | 50                | 55         | —       |
| <b>Total resource consumption in Estimate</b>   | —       | —       | <b>-293</b> | <b>51</b>         | <b>1</b>   | —       |

**Notes:**

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants
3. Public corporations spending includes their net profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets.

**Table 3.2: Postal Services Commission capital budget: voted and non-voted DEL and AME**

£'000

|   | 1998-99 | 1999-00 | 2000-01    | 2001-02           | 2002-03    | 2003-04 |
|---|---------|---------|------------|-------------------|------------|---------|
|   | Outturn | Outturn | Outturn    | Estimated Outturn | Plans      | Plans   |
| <b>Capital budget:</b>  |         |         |            |                   |            |         |
| <b>Departmental Expenditure Limit (DEL):</b>  |         |         |            |                   |            |         |
| <b>Voted:</b>   |         |         |            |                   |            |         |
| RfR1 A: Ensuring the provision of a universal postal service at a uniform tariff protecting consumers and promoting competition | —       | —       | 708        | 750               | 150        | —       |
| <b>Total voted capital DEL</b>  | —       | —       | <b>708</b> | <b>750</b>        | <b>150</b> | —       |
| <b>Total non-voted capital budget DEL</b>   | —       | —       | —          | —                 | —          | —       |
| <b>Total capital budget DEL</b>   | —       | —       | <b>708</b> | <b>750</b>        | <b>150</b> | —       |
| <b>Annually Managed Expenditure (AME):</b>  |         |         |            |                   |            |         |
| <b>Voted:</b>   |         |         |            |                   |            |         |
| <b>Total voted capital AME</b>  | —       | —       | —          | —                 | —          | —       |
| <b>Total non-voted capital budget AME</b>   | —       | —       | —          | —                 | —          | —       |
| <b>Total capital budget AME</b>   | —       | —       | —          | —                 | —          | —       |
| <b>Total capital budget</b>   | —       | —       | <b>708</b> | <b>750</b>        | <b>150</b> | —       |
| of which:   |         |         |            |                   |            |         |
| Voted   | —       | —       | 708        | 750               | 150        | —       |
| and of which:   |         |         |            |                   |            |         |
| Central government own spending   | —       | —       | 708        | 750               | 150        | —       |
| <b>NB Total net capital in Postal Services Commission Estimate</b>  |         |         |            |                   |            |         |
| Capital DEL   | —       | —       | 708        | 750               | 150        | —       |
| Capital AME   | —       | —       | —          | —                 | —          | —       |
| Other spending outside DEL  | —       | —       | —          | —                 | —          | —       |
| <b>Total net capital in Estimate</b>  | —       | —       | <b>708</b> | <b>750</b>        | <b>150</b> | —       |
| <b>Voted capital budget DEL and AME treated as resource</b>   |         |         |            |                   |            |         |

**consumption in Postal Services Commission Estimate:**

|             |   |   |   |   |   |   |
|-------------|---|---|---|---|---|---|
| Capital DEL | — | — | — | — | — | — |
| Capital AME | — | — | — | — | — | — |

## Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates

2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants

**Table 3.5: Postal Service Commission DEL and departmental AME outturn, on previous cash basis**

£'000

|  | 1996-97  | 1997-98  | 1998-99  | 1999-00  | 2000-01  |
|--|----------|----------|----------|----------|----------|
|  | Outturn  | Outturn  | Outturn  | Outturn  | Outturn  |
| <b>Departmental expenditure limits (DEL)</b>         |          |          |          |          |          |
| <b>Capital budget</b>                                |          |          |          |          |          |
| Ensuring the provision of a universal postal service | —        | —        | —        | —        | 100      |
| Non-voted expenditure                                | —        | —        | —        | —        | —        |
| <b>Current budget</b>                                |          |          |          |          |          |
| Ensuring the provision of a universal postal service | —        | —        | —        | —        | -99      |
| Non-voted expenditure                                | —        | —        | —        | —        | —        |
| <b>Departmental expenditure limits</b>               | <b>—</b> | <b>—</b> | <b>—</b> | <b>—</b> | <b>1</b> |



# DEPARTMENT FOR ENVIRONMENT, FOOD AND RURAL AFFAIRS

**Table 3.1: Department for Environment, Food and Rural Affairs resource budget, split by DEL/AME** £'000

|  | 1998-99          | 1999-00          | 2000-01          | 2001-02           | 2002-03          | 2003-04          |
|--|------------------|------------------|------------------|-------------------|------------------|------------------|
|  | Outturn          | Outturn          | Outturn          | Estimated Outturn | Plans            | Plans            |
| <b>Departmental Expenditure Limit (DEL):</b>             |                  |                  |                  |                   |                  |                  |
| <b>Environmental Protection</b>                          | <b>198,306</b>   | <b>273,402</b>   | <b>244,428</b>   | <b>224,545</b>    | <b>320,155</b>   | <b>359,867</b>   |
| of which:  |                  |                  |                  |                   |                  |                  |
| Environmental Protection                                 | 169,464          | 244,294          | 212,601          | 204,550           | 285,160          | 329,872          |
| Water services   | 28,842           | 29,108           | 31,827           | 19,995            | 34,995           | 29,995           |
| <b>Food, Fishing and Farming</b>                         | <b>403,878</b>   | <b>410,445</b>   | <b>479,399</b>   | <b>1,052,162</b>  | <b>364,836</b>   | <b>389,381</b>   |
| of which:  |                  |                  |                  |                   |                  |                  |
| Support for the agriculture, food and fishing industries | 403,878          | 410,445          | 479,399          | 1,052,162         | 364,836          | 389,381          |
| <b>Land Use, &amp; Rural Affairs</b>                     | <b>296,658</b>   | <b>297,867</b>   | <b>319,305</b>   | <b>464,651</b>    | <b>536,638</b>   | <b>558,782</b>   |
| of which:  |                  |                  |                  |                   |                  |                  |
| Flood Defence  | 7,772            | 7,892            | 18,749           | -2,679            | 11,728           | 11,988           |
| Support for hill farming                                 | 48,779           | 36,213           | 40,250           | 27,145            | 74,411           | 75,121           |
| Regional/rural development                               | 2                | 12,502           | 15,502           | 45,316            | 19,036           | 19,036           |
| Nature and forestry                                      | 19,679           | 21,773           | 22,632           | 29,207            | 30,950           | 32,604           |
| Support for countryside and wildlife                     | 220,426          | 219,487          | 222,172          | 365,662           | 400,513          | 420,033          |
| Animal Health & Welfare                                  | 127,458          | 149,386          | 181,329          | 334,582           | 157,541          | 153,273          |
| of which:  |                  |                  |                  |                   |                  |                  |
| Animal Health and Disease Control                        | 127,458          | 149,386          | 181,329          | 334,582           | 157,541          | 153,273          |
| Operations & Service Delivery                            | 143,407          | 149,311          | 170,425          | 149,135           | 127,580          | 136,188          |
| of which:  |                  |                  |                  |                   |                  |                  |
| Departmental operations                                  | 143,407          | 149,311          | 170,425          | 149,135           | 127,580          | 136,188          |
| <b>Executive Agencies</b>                                | <b>43,720</b>    | <b>45,931</b>    | <b>34,361</b>    | <b>87,061</b>     | <b>90,107</b>    | <b>88,315</b>    |
| of which:  |                  |                  |                  |                   |                  |                  |
| Executive Agencies                                       | 43,720           | 45,931           | 34,361           | 87,061            | 90,107           | 88,315           |
| <b>Total Resource Budget DEL</b>                         | <b>1,213,427</b> | <b>1,326,342</b> | <b>1,429,247</b> | <b>2,312,136</b>  | <b>1,596,857</b> | <b>1,685,806</b> |
| <b>Annually Managed Expenditure (AME):</b>               |                  |                  |                  |                   |                  |                  |
| <b>Environmental Protection</b>                          | <b>121,652</b>   | <b>172,201</b>   | <b>205,057</b>   | <b>237,460</b>    | <b>230,235</b>   | <b>231,207</b>   |
| of which:  |                  |                  |                  |                   |                  |                  |
| Environmental Protection                                 | 113,777          | 172,201          | 196,917          | 227,256           | 212,132          | 213,186          |
| Water services   | 7,875            | —                | 8,140            | 10,204            | 18,103           | 18,021           |

|  |                      |                      |                      |                      |                      |                      |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Food, Fishing and Farming</b>                         | <b>2,592,632</b>     | <b>2,252,573</b>     | <b>2,712,780</b>     | <b>1,722,703</b>     | <b>1,954,891</b>     | <b>1,978,384</b>     |
| of which:  |                      |                      |                      |                      |                      |                      |
| Support for the agriculture, food and fishing industries | 2,592,632            | 2,252,573            | 2,712,780            | 1,722,703            | 1,954,891            | 1,978,384            |
| Land Use, & Rural Affairs                                | 36,894               | 47,530               | 63,618               | 46,678               | 84,611               | 93,550               |
| of which:  |                      |                      |                      |                      |                      |                      |
| Flood Defence  | 18                   | 21                   | 17                   | 14                   | 14                   | 14                   |
| Support for hill farming                                 | 39                   | 45                   | 4,012                | 40                   | 40                   | 40                   |
| Nature and forestry                                      | 746                  | 747                  | 5,618                | 1,322                | 1,541                | 1,537                |
| Support for countryside and wildlife                     | 36,091               | 46,717               | 53,971               | 45,302               | 83,016               | 91,959               |
| <b>Animal Health &amp; Welfare</b>                       | <b>6,392</b>         | <b>4,514</b>         | <b>1,158,220</b>     | <b>34,978</b>        | <b>3,762</b>         | <b>3,609</b>         |
| of which:  |                      |                      |                      |                      |                      |                      |
| Animal Health and Disease Control                        | 6,392                | 4,514                | 1,158,220            | 34,978               | 3,762                | 3,609                |
| <b>Operations &amp; Service Delivery</b>                 | <b>21,091</b>        | <b>23,526</b>        | <b>33,750</b>        | <b>35,543</b>        | <b>41,669</b>        | <b>43,969</b>        |
| of which:  |                      |                      |                      |                      |                      |                      |
| Departmental operations                                  | 21,091               | 23,526               | 33,750               | 35,543               | 41,669               | 43,969               |
| <b>Executive Agencies</b>                                | <b>25,465</b>        | <b>22,148</b>        | <b>24,554</b>        | <b>21,832</b>        | <b>20,158</b>        | <b>25,573</b>        |
| of which:  |                      |                      |                      |                      |                      |                      |
| Executive Agencies                                       | 25,465               | 22,148               | 24,554               | 21,832               | 20,158               | 25,573               |
| <b>Total Resource Budget AME</b>                         | <b>2,804,126</b>     | <b>2,522,492</b>     | <b>4,197,979</b>     | <b>2,099,194</b>     | <b>2,335,326</b>     | <b>2,376,292</b>     |
| <br><b>Total Resource Budget</b>                         | <br><b>4,017,553</b> | <br><b>3,848,834</b> | <br><b>5,627,226</b> | <br><b>4,411,330</b> | <br><b>3,932,183</b> | <br><b>4,062,098</b> |

**Table 3.2: Department for Environment, Food and Rural Affairs capital budget, split by DEL/AME**

|  | <b>1998-99</b> | <b>1999-00</b> | <b>2000-01</b> | <b>2001-02</b>           | <b>2002-03</b> | <b>2003-04</b> |
|--|----------------|----------------|----------------|--------------------------|----------------|----------------|
|  | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Estimated Outturn</b> | <b>Plans</b>   | <b>Plans</b>   |
| <b>Departmental Expenditure Limit (DEL):</b>             |                |                |                |                          |                |                |
| <b>Environmental Protection</b>                          | <b>82,707</b>  | <b>97,513</b>  | <b>146,224</b> | <b>123,017</b>           | <b>148,539</b> | <b>164,411</b> |
| of which:  |                |                |                |                          |                |                |
| Environmental Protection                                 | 78,836         | 90,007         | 105,571        | 118,488                  | 141,423        | 157,295        |
| Water services   | 3,871          | 7,506          | 40,653         | 4,529                    | 7,116          | 7,116          |
| <b>Food, Fishing and Farming</b>                         | <b>7,412</b>   | <b>15,254</b>  | <b>9,981</b>   | <b>39,674</b>            | <b>37,605</b>  | <b>17,597</b>  |
| of which:  |                |                |                |                          |                |                |
| Support for the agriculture, food and fishing industries | 7,412          | 15,254         | 9,981          | 39,674                   | 37,605         | 17,597         |
| <b>Land Use, &amp; Rural Affairs</b>                     | <b>122,696</b> | <b>160,222</b> | <b>134,798</b> | <b>224,423</b>           | <b>250,555</b> | <b>273,451</b> |
| of which:  |                |                |                |                          |                |                |
| Flood Defence  | 59,170         | 58,645         | 41,391         | 67,685                   | 71,385         | 81,385         |

|  |                |                |                |                |                |                |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
| Support for hill farming                                 | 13,796         | 33,533         | 22,602         | 11,819         | 39,730         | 37,590         |
| Regional/rural development                               | —              | 11,000         | 15,000         | 19,209         | 23,061         | 23,012         |
| Support for countryside and wildlife                     | 48,129         | 53,163         | 51,353         | 125,559        | 111,653        | 126,688        |
| Nature and forestry                                      | 1,601          | 3,881          | 4,452          | 151            | 4,726          | 4,776          |
| <b>Animal Health &amp; Welfare</b>                       | <b>19,440</b>  | <b>16,674</b>  | <b>20,798</b>  | <b>27,081</b>  | <b>20,653</b>  | <b>20,653</b>  |
| of which:  |                |                |                |                |                |                |
| Animal Health and Disease Control                        | 19,440         | 16,674         | 20,798         | 27,081         | 20,653         | 20,653         |
| <b>Operations &amp; Service Delivery</b>                 | <b>37,208</b>  | <b>48,364</b>  | <b>10,691</b>  | <b>16,512</b>  | <b>35,663</b>  | <b>39,053</b>  |
| of which:  |                |                |                |                |                |                |
| Departmental operations                                  | 37,208         | 48,364         | 10,691         | 16,512         | 35,663         | 39,053         |
| <b>Executive Agencies</b>                                | <b>14,429</b>  | <b>10,247</b>  | <b>15,844</b>  | <b>35,426</b>  | <b>45,842</b>  | <b>37,120</b>  |
| of which:  |                |                |                |                |                |                |
| Executive Agencies                                       | 14,429         | 10,247         | 15,844         | 35,426         | 45,842         | 37,120         |
| <b>Total Capital Budget DEL</b>                          | <b>283,892</b> | <b>348,274</b> | <b>338,336</b> | <b>466,133</b> | <b>538,857</b> | <b>552,285</b> |
| <b>Annually Managed Expenditure (AME):</b>               |                |                |                |                |                |                |
| <b>Food, Fishing and Farming</b>                         | <b>8,971</b>   | <b>2,055</b>   | <b>1,287</b>   | <b>1,438</b>   | <b>1,396</b>   | <b>1,396</b>   |
| of which:  |                |                |                |                |                |                |
| Support for the agriculture, food and fishing industries | 8,971          | 2,055          | 1,287          | 1,438          | 1,396          | 1,396          |
| <b>Land Use, &amp; Rural Affairs</b>                     |                |                |                |                |                |                |
| of which:  |                |                |                |                |                |                |
| Countryside and wildlife                                 |                |                |                |                |                |                |
| <b>Total Capital Budget AME</b>                          | <b>8,971</b>   | <b>2,055</b>   | <b>1,287</b>   | <b>1,438</b>   | <b>1,396</b>   | <b>1,396</b>   |
| <b>Total Capital Budget</b>                              | <b>292,863</b> | <b>350,329</b> | <b>339,623</b> | <b>467,571</b> | <b>540,253</b> | <b>553,681</b> |

**Table 3.3: Department for Environment, Food and Rural Affairs Resource Budget : £'000**  
voted and non-voted DEL and AME

|   | <b>1998-99</b> | <b>1999-00</b> | <b>2000-01</b> | <b>2001-02</b>           | <b>2002-03</b> | <b>2003-04</b> |
|---|----------------|----------------|----------------|--------------------------|----------------|----------------|
|   | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Estimated Outturn</b> | <b>Plans</b>   | <b>Plans</b>   |
| <b>Resource budget:</b>   |                |                |                |                          |                |                |
| <b>Departmental Expenditure Limit (DEL):</b>                              |                |                |                |                          |                |                |
| <b>Voted:</b>   |                |                |                |                          |                |                |
| <b>Environmental Protection</b>   |                |                |                |                          |                |                |
| RfR 1 A Protecting and improving rural, urban and global environment (EN) | 97,075         | 119,179        | 109,425        | 97,447                   | 161,593        | 193,338        |
| RfR 1 L Protecting and improving rural, urban and global environment (EN) | 8,808          | 10,314         | 9,513          | 10,470                   | 21,087         | 34,454         |
| <b>Water Services</b>   |                |                |                |                          |                |                |
| RfR 1 B Promoting sustainable rural areas (SA)                            | 28,061         | 29,336         | 31,027         | 20,295                   | 35,295         | 30,295         |

## **Food, Fishing and Farming**

Support for the agriculture, food and fishing industries

|   |         |         |         |         |         |         |
|---|---------|---------|---------|---------|---------|---------|
| RfR 1 C Promoting a sustainable, competitive and safe food supply chain (FS)            | 112,970 | 109,666 | 80,772  | 105,715 | 123,110 | 113,973 |
| RfR 1 D Promoting a sustainable, competitive and safe food supply chain (FS)            | —       | —       | 28,255  | 31,950  | —       | —       |
| RfR 1 E Improving enjoyment of an attractive and well-managed countryside (AC)          | 17,041  | 953     | 718     | 3,611   | —       | —       |
| RfR 1 F Promoting sustainable, diverse, modern and adaptable farming (AF)               | 145,353 | 134,818 | 166,512 | 156,558 | 88,450  | 131,451 |
| RfR 1 I Protecting public interest in relation to environmental impacts and health (PI) | 112,606 | 128,370 | 99,795  | 147,855 | 125,819 | 116,500 |
| RfR 1 J European Structural Funds—Net   | 1,350   | 1,350   | —       | 1,350   | 1,350   | 1,350   |
| RfR 2 A Promoting a sustainable, competitive and safe food supply chain (FS)            | —       | —       | —       | 1,365   | 500     | 500     |
| RfR 2 B Promoting sustainable, diverse, modern and adaptable farming (AF)               | —       | —       | —       | 1,366   | 500     | 500     |

## **Land Use & Rural Affairs**

Flood Defence

|   |       |       |        |        |        |        |
|---|-------|-------|--------|--------|--------|--------|
| RfR 1 A Protecting and improving rural, urban and global environment (EN) | 7,772 | 7,892 | 18,749 | 17,321 | 11,728 | 11,988 |
|---|-------|-------|--------|--------|--------|--------|

Support for hill farming

|  |        |        |        |        |        |        |
|--|--------|--------|--------|--------|--------|--------|
| RfR 1 B Promoting sustainable rural areas (SA) | 48,779 | 36,213 | 40,250 | 27,145 | 74,411 | 75,121 |
|--|--------|--------|--------|--------|--------|--------|

Regional/rural development

|  |   |        |        |        |        |        |
|--|---|--------|--------|--------|--------|--------|
| RfR 1 B Promoting sustainable rural areas (SA) | 2 | 12,502 | 15,502 | 45,316 | 19,036 | 19,036 |
|--|---|--------|--------|--------|--------|--------|

## **Nature and forestry**

|   |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|
| RfR 1 A Protecting and improving rural, urban and global environment (EN) | 632 | 646 | 668 | 668 | 685 | 688 |
|---|-----|-----|-----|-----|-----|-----|

## **Support for countryside and wildlife**

|  |        |        |        |         |         |         |
|--|--------|--------|--------|---------|---------|---------|
| RfR 1 A Protecting and improving rural, urban and global environment (EN)      | —      | —      | —      | 30,959  | 25,490  | 29,515  |
| RfR 1 E Improving enjoyment of an attractive and well-managed countryside (AC) | 85,187 | 95,022 | 96,429 | 131,788 | 157,482 | 149,733 |
| RfR 1 F Promoting sustainable, diverse, modern and adaptable farming (AF)      | —      | —      | —      | 30,959  | 25,489  | 29,514  |
| RfR 1 G Promoting management and prudent use of natural resources (NR)         | 30,009 | 34,896 | 32,961 | 57,858  | 46,364  | 45,913  |
| RfR 1 M Improving enjoyment of an attractive and well-managed countryside (AC) | —      | —      | —      | —       | 9,500   | 20,000  |
| RfR 1 N Promoting management and prudent use of natural resources (NR)         | 8,808  | 10,314 | 9,513  | 10,470  | 11,588  | 14,454  |

RfR - -

## **Animal Health & Welfare**

Animal Health and Disease Control

|  |       |        |        |       |       |       |
|--|-------|--------|--------|-------|-------|-------|
| RfR 1 D Promoting a sustainable, competitive | 8,162 | 12,230 | 33,056 | 8,752 | 8,752 | 8,752 |
|--|-------|--------|--------|-------|-------|-------|

|   |                  |                  |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| and safe food supply chain (FS)   | 8,402            | 12,250           | 55,050           | 8,152            | 8,152            | 8,152            |
| RfR 1 H Protecting public interest in relation to environmental impacts and health (PI) | 113,958          | 128,259          | 128,663          | 148,540          | 141,087          | 136,819          |
| RfR 1 I Protecting public interest in relation to environmental impacts and health (PI) | 12,696           | 18,344           | 49,587           | 16,827           | 13,127           | 13,127           |
| <b>Operations &amp; Service Delivery</b>  |                  |                  |                  |                  |                  |                  |
| <b>Departmental operations</b>  |                  |                  |                  |                  |                  |                  |
| RfR 1 J Departmental Operations   | 143,407          | 149,311          | 170,425          | 149,135          | 112,290          | 118,128          |
| <b>Executive Agencies</b>   |                  |                  |                  |                  |                  |                  |
| <b>Executive Agencies</b>   |                  |                  |                  |                  |                  |                  |
| RfR 1 K Agencies  | 43,720           | 45,931           | 34,361           | 87,061           | 90,107           | 88,315           |
| <b>Total voted resource budget DEL</b>  | <b>1,026,696</b> | <b>1,085,546</b> | <b>1,156,181</b> | <b>1,340,780</b> | <b>1,304,840</b> | <b>1,383,464</b> |
| <b>Non-Voted:</b>   |                  |                  |                  |                  |                  |                  |
| <b>Environmental Protection</b>   |                  |                  |                  |                  |                  |                  |
| Environmental Protection  | 63,581           | 114,801          | 93,663           | 96,633           | 102,480          | 102,080          |
| Water Services  | 781              | -228             | 800              | -300             | -300             | -300             |
| <b>Food, Fishing and Farming</b>  |                  |                  |                  |                  |                  |                  |
| Support for the agriculture, food and fishing industries.                               | 6,096            | 23,058           | 70,291           | 428,489          | 16,355           | 16,355           |
| Land Use & Rural Affairs  |                  |                  |                  |                  |                  |                  |
| Flood Defence   | —                | —                | —                | -20,000          | —                | —                |
| Regional/rural development  |                  |                  |                  |                  |                  |                  |
| Nature and forestry   | 19,047           | 21,127           | 21,964           | 28,539           | 30,265           | 31,916           |
| Support for countryside and wildlife  | 96,422           | 79,255           | 83,269           | 103,629          | 124,600          | 130,904          |
| <b>Animal Health &amp; Welfare</b>  |                  |                  |                  |                  |                  |                  |
| Animal Health and Disease Control   | 804              | 2,783            | 3,079            | 334,366          | 3,327            | 3,327            |
| <b>Operations &amp; Service Delivery</b>  |                  |                  |                  |                  |                  |                  |
| Departmental operations   | —                | —                | —                | —                | 15,290           | 18,060           |
| <b>Total non-voted resource budget DEL</b>  | <b>186,731</b>   | <b>240,796</b>   | <b>273,066</b>   | <b>971,356</b>   | <b>292,017</b>   | <b>302,342</b>   |
| <b>Total resource budget DEL</b>  | <b>1,213,427</b> | <b>1,326,342</b> | <b>1,429,247</b> | <b>2,312,136</b> | <b>1,596,857</b> | <b>1,685,806</b> |

#### **Annually Managed Expenditure (AME):**

Voted:

#### **Environmental Protection**

|   |     |     |       |        |       |       |
|---|-----|-----|-------|--------|-------|-------|
| RfR 1 O Protecting and improving rural, urban and global environment (EN) | 167 | 901 | 2,231 | 31,982 | 4,068 | 4,068 |
|---|-----|-----|-------|--------|-------|-------|

#### **Food, Fishing and Farming**

#### **Support for the agriculture, food and fishing industries.**

|  |       |       |         |         |        |        |
|--|-------|-------|---------|---------|--------|--------|
| RfR 1 Q Promoting a sustainable, competitive and safe food supply chain (FS)   | 8,970 | 6,987 | 160,639 | 140,227 | 5,679  | 5,520  |
| RfR 1 R Improving enjoyment of an attractive and well-managed countryside (AC) | —     | —     | —       | -9      | —      | —      |
| RfR 1 S Promoting sustainable, diverse, modern and adaptable farming (AF)      | 8,525 | 6,473 | 160,133 | 378     | 13,669 | 19,104 |

|  |           |         |           |         |         |         |
|--|-----------|---------|-----------|---------|---------|---------|
| RfR 1 UProtecting public interest in relation to environmental impacts and health (PI) | 28,014    | 17,293  | 40,643    | —       | —       | —       |
| RfR 2 D Promoting a sustainable, competitive and safe food supply chain (FS)           | 1,068,570 | 884,881 | 664,855   | 828,812 | 790,483 | 797,254 |
| RfR 2 FPromoting sustainable, diverse, modern and adaptable farming (AF)               | 1,068,570 | 883,879 | 1,010,689 | 840,557 | 810,944 | 820,729 |
| RfR 2 HProtecting public interest in relation to environmental impacts and health (PI) | 324,461   | 276,991 | 198,878   | 217,078 | 251,462 | 253,163 |
| RfR 2 I Promoting a sustainable, competitive and safe food supply chain (FS)           | 4,206     | 4,123   | 3,872     | 3,161   | 3,247   | 3,247   |
| RfR 2 JPromoting sustainable, diverse, modern and adaptable farming (AF)               | 4,208     | 4,124   | 3,870     | 3,154   | 3,248   | 3,248   |
| RfR 2 L Protecting a sustainable, competitive and safe food supply chain (FS)          |           |         |           |         |         |         |

## **Land Use & Rural Affairs**

### **Flood Defence**

|   |    |    |    |    |    |    |
|---|----|----|----|----|----|----|
| RfR 1 O Protecting and improving rural, urban and global environment (EN) | 18 | 21 | 17 | 14 | 14 | 14 |
|---|----|----|----|----|----|----|

### **Support for hill farming**

|  |    |    |       |    |    |    |
|--|----|----|-------|----|----|----|
| RfR 1 P Promoting sustainable rural areas (SA)                           | 39 | 45 | 42    | 40 | 40 | 40 |
| RfR 2 C rotecting and improving rural, urban and global environment (EN) | —  | —  | 3,970 | —  | —  | —  |

### **Nature and forestry**

|   |   |   |       |   |   |   |
|---|---|---|-------|---|---|---|
| RfR 1 O Protecting and improving rural, urban and global environment (EN) | — | — | 4,500 | — | — | — |
|---|---|---|-------|---|---|---|

### **Support for countryside and wildlife**

|  |       |       |        |        |        |        |
|--|-------|-------|--------|--------|--------|--------|
| RfR 1 RImproving enjoyment of an attractive and well-managed countryside (AC)          | 167   | 187   | 4,683  | 181    | 181    | 181    |
| RfR 1 TPromoting management and prudent use of natural resources (NR)                  | 167   | 188   | 183    | 181    | 181    | 181    |
| RfR 2 CProtecting and improving rural, urban and global environment (EN)               | 6,873 | 9,041 | 4,919  | 11,746 | 20,470 | 23,479 |
| RfR 2 EImproving enjoyment of an attractive and well-managed countryside (AC)          | 6,873 | 9,041 | 4,919  | 11,746 | 20,470 | 23,480 |
| RfR 2 FPromoting sustainable, diverse, modern and adaptable farming (AF)               | 6,873 | 9,041 | 4,919  | —      | —      | —      |
| RfR 2 GPromoting management and prudent use of natural resources (NR)                  | 6,873 | 9,041 | 4,919  | 11,746 | 20,470 | 23,479 |
| RfR 2 HProtecting public interest in relation to environmental impacts and health (PI) | —     | 8,420 | 20,214 | —      | —      | —      |

## **Animal Health & Welfare**

### **Animal Health and Disease Control**

|  |       |        |           |         |       |     |
|--|-------|--------|-----------|---------|-------|-----|
| RfR 1 QPromoting a sustainable, competitive and safe food supply chain (FS)            | —     | 90,000 | 448,344   | 108,359 | —     | —   |
| RfR 1 UProtecting public interest in relation to environmental impacts and health (PI) | 2,777 | 1,939  | 1,155,617 | 278,054 | 1,033 | 940 |

## **Operations & Service Delivery**

### **Departmental operations**

|                                |        |        |        |        |        |        |
|--------------------------------|--------|--------|--------|--------|--------|--------|
| RfR 1 VDepartmental Operations | 21,091 | 23,526 | 33,750 | 35,543 | 41,669 | 43,969 |
|--------------------------------|--------|--------|--------|--------|--------|--------|

**Executive Agencies****Executive Agencies**

|  |                  |                  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| RfR 1 SPromoting sustainable, diverse, modern and adaptable farming (AF) | 235              | —                | —                | —                | —                | —                |
| RfR 1 W Agencies   | 25,230           | 22,148           | 24,554           | 21,832           | 20,158           | 25,573           |
| <b>Total voted resource budget AME</b>                                   | <b>2,592,907</b> | <b>2,268,290</b> | <b>3,961,360</b> | <b>2,544,782</b> | <b>2,007,486</b> | <b>2,047,669</b> |

**Non-Voted:****Environmental Protection**

|                          |         |         |         |         |         |         |
|--------------------------|---------|---------|---------|---------|---------|---------|
| Environmental Protection | 113,610 | 171,300 | 194,686 | 195,274 | 208,064 | 209,118 |
| Water Services           | 7,875   | —       | 8,140   | 10,204  | 18,103  | 18,021  |

**Food, Fishing and Farming**

|  |        |        |        |          |        |        |
|--|--------|--------|--------|----------|--------|--------|
| Support for the agriculture, food and fishing industries | 73,857 | 75,197 | 73,150 | -315,558 | 73,347 | 73,347 |
|--|--------|--------|--------|----------|--------|--------|

**Land Use & Rural Affairs**

|                                      |       |       |       |       |        |        |
|--------------------------------------|-------|-------|-------|-------|--------|--------|
| Nature and forestry                  | 746   | 747   | 1,118 | 1,322 | 1,541  | 1,537  |
| Support for countryside and wildlife | 8,265 | 1,758 | 9,215 | 9,702 | 21,244 | 21,159 |

**Animal Health & Welfare**

|  |                |                |                |                 |                |                |
|--|----------------|----------------|----------------|-----------------|----------------|----------------|
| Animal Health and Disease Control          | 6,866          | 5,200          | -49,690        | -346,532        | 5,541          | 5,441          |
| <b>Total non-voted resource budget AME</b> | <b>211,219</b> | <b>254,202</b> | <b>236,619</b> | <b>-445,588</b> | <b>327,840</b> | <b>328,623</b> |

|                                  |                  |                  |                  |                  |                  |                  |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Total resource budget AME</b> | <b>2,804,126</b> | <b>2,522,492</b> | <b>4,197,979</b> | <b>2,099,194</b> | <b>2,335,326</b> | <b>2,376,292</b> |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|

|                              |                  |                  |                  |                  |                  |                  |
|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Total resource budget</b> | <b>4,017,553</b> | <b>3,848,834</b> | <b>5,627,226</b> | <b>4,411,330</b> | <b>3,932,183</b> | <b>4,062,098</b> |
|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|

of which:

|                                |           |           |           |           |           |           |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Voted                          | 3,619,603 | 3,353,836 | 5,117,541 | 3,885,562 | 3,312,326 | 3,431,133 |
| NDPBs net spending (non-voted) | 383,482   | 490,396   | 492,611   | 516,983   | 568,014   | 576,515   |
| Other non-voted                | 14,468    | 4,602     | 17,074    | 8,785     | 51,843    | 54,450    |

and of which:

|                                   |           |           |           |           |           |           |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Central government own spending   | 4,098,828 | 3,965,363 | 5,733,696 | 4,527,041 | 3,977,617 | 4,089,810 |
| Central government finance to LAs | -157,286  | -176,425  | -188,013  | -182,739  | -163,055  | -135,322  |
| Public corporations               | 76,011    | 59,896    | 81,543    | 67,028    | 117,621   | 108,610   |

NB Resource consumption in Department for Environment, Food and Rural Affairs Estimate:

|                            |            |            |            |           |            |            |
|----------------------------|------------|------------|------------|-----------|------------|------------|
| Resource DEL               | 1,026,696  | 1,085,546  | 1,156,181  | 1,340,780 | 1,304,840  | 1,383,464  |
| Resource AME               | 2,592,907  | 2,268,290  | 3,961,360  | 2,544,782 | 2,007,486  | 2,047,669  |
| Other spending outside DEL | -1,938,841 | -1,662,029 | -1,384,076 | -831,559  | -1,104,037 | -1,095,292 |

of which:

|   |                  |                  |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| Grants to NDPBs to finance their spending     | 200,799          | 221,347          | 234,984          | 264,386          | 295,390          | 303,797          |
| Items treated as capital in budgets           | 123,980          | 162,814          | 139,781          | 295,626          | 297,666          | 329,526          |
| Other spending outside budgets                | -2,263,620       | -2,046,190       | -1,758,841       | -1,391,571       | -1,697,093       | -1,728,615       |
| <b>Total resource consumption in Estimate</b> | <b>1,680,762</b> | <b>1,691,807</b> | <b>3,733,465</b> | <b>3,054,003</b> | <b>2,208,289</b> | <b>2,335,841</b> |

1. Voted DEL and AME excludes EU receipts

included in DEL and AME in Estimates  
 2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants  
 3. Public corporations spending includes their net profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets.

**Table 3.4: Department for Environment, Food and Rural Affairs Capital Budget : voted and non-voted DEL and AME**

|   | £'000   |         |         |                   |         |         |
|---|---------|---------|---------|-------------------|---------|---------|
|   | 1998-99 | 1999-00 | 2000-01 | 2001-02           | 2002-03 | 2003-04 |
|   | Outturn | Outturn | Outturn | Estimated Outturn | Plans   | Plans   |
| <b>Departmental Expenditure Limit (DEL):</b>                                    |         |         |         |                   |         |         |
| <b>Voted:</b>   |         |         |         |                   |         |         |
| <b>Environmental Protection</b>   |         |         |         |                   |         |         |
| RfR 1 A Protecting and improving rural, urban and global environment (EN)       | 283     | 560     | 3,965   | 363               | 313     | 15      |
| RfR 1 L Protecting and improving rural, urban and global environment (EN)       | —       | —       | —       | —                 | 12,500  | 25,000  |
| RfR 1 Y Protecting and improving rural, urban and global environment (EN)       | 37,596  | 37,493  | 38,345  | 94,760            | 84,327  | 89,327  |
| <b>Water Services</b>   |         |         |         |                   |         |         |
| RfR 1 AB Improving enjoyment of an attractive and well-managed countryside (AC) | 1,527   | 1,255   | 862     | 756               | 1,376   | 1,376   |
| RfR 1 Y Protecting and improving rural, urban and global environment (EN)       | 2,716   | 3,443   | 3,061   | 3,490             | 3,490   | 3,490   |
| <b>Food, Fishing and Farming</b>  |         |         |         |                   |         |         |
| <b>Support for the agriculture, food and fishing industries</b>                 |         |         |         |                   |         |         |
| RfR 1 AA Promoting a sustainable, competitive and safe food supply chain (FS)   | 1,809   | 3,946   | 1,069   | 5,777             | 2,187   | 2,187   |
| RfR 1 AC Promoting sustainable, diverse, modern and adaptable farming (AF)      | 2,508   | 5,607   | 2,185   | 7,260             | 3,611   | 3,611   |
| RfR 1 C Promoting a sustainable, competitive and safe food supply chain (FS)    | 1,367   | 721     | 2,452   | 4,638             | 358     | 329     |
| RfR 1 F Promoting sustainable, diverse, modern and adaptable farming (AF)       | 840     | 519     | 576     | 18,014            | 26,718  | 6,739   |
| <b>Land Use &amp; Rural Affairs</b>   |         |         |         |                   |         |         |
| <b>Flood Defence</b>  |         |         |         |                   |         |         |
| RfR 1 A Protecting and improving rural, urban and global environment (EN)       | 33,609  | 32,064  | 23,755  | 28,535            | 42,235  | 52,235  |
| RfR 1 Y Protecting and improving rural, urban and global environment (EN)       | 25,561  | 26,581  | 17,636  | 39,150            | 29,150  | 29,150  |



|  |                |                |                |                |                |                |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
| Support for hill farming   |                |                |                |                |                |                |
| RfR 1 B Promoting sustainable rural areas (SA)   | —              | —              | 2              | 30             | —              | —              |
| RfR 1 Z Promoting sustainable rural areas (SA)   | 13,796         | 33,533         | 22,600         | 11,789         | 39,730         | 37,590         |
| Regional/rural development   |                |                |                |                |                |                |
| RfR 1 B Promoting sustainable rural areas (SA)   | —              | 11,000         | 15,000         | 19,209         | 23,061         | 23,012         |
| Support for Countryside and wildlife   |                |                |                |                |                |                |
| RfR 1 AB Improving enjoyment of an attractive and well-managed countryside (AC)          | 37,597         | 37,493         | 38,345         | 112,146        | 96,828         | 114,328        |
| RfR 1 AD Promoting management and prudent use of natural resources (NR)                  | 85             | 1,365          | 437            | 1,483          | 1,424          | 1,424          |
| RfR 1 E Improving enjoyment of an attractive and well-managed countryside (AC)           | —              | —              | —              | —              | 30             | 15             |
| RfR 1 G Promoting management and prudent use of natural resources (NR)                   | —              | —              | —              | —              | 70             | —              |
| <b>Animal Health &amp; Welfare</b>   |                |                |                |                |                |                |
| Animal Health and Disease Control  |                |                |                |                |                |                |
| RfR 1 AE Protecting public interest in relation to environmental impacts and health (PI) | 785            | 1,098          | 241            | 1,421          | 518            | 518            |
| RfR 1 H Protecting public interest in relation to environmental impacts and health (PI)  | 1,776          | 1,289          | 6,980          | 13,906         | 504            | 504            |
| <b>Operations &amp; Service Delivery</b>   |                |                |                |                |                |                |
| Departmental operations  |                |                |                |                |                |                |
| RfR 1 J Departmental Operations  | 37,208         | 48,364         | 10,691         | 16,512         | 35,663         | 39,053         |
| <b>Executive Agencies</b>  |                |                |                |                |                |                |
| Executive Agencies   |                |                |                |                |                |                |
| RfR 1 K Agencies   | 14,429         | 10,247         | 15,844         | 35,426         | 45,842         | 37,120         |
| Total voted capital budget DEL   | 220,567        | 256,618        | 204,046        | 414,865        | 450,093        | 467,181        |
| <b>Non-Voted:</b>  |                |                |                |                |                |                |
| <b>Environmental Protection</b>  |                |                |                |                |                |                |
| Environmental Protection   | 40,957         | 51,954         | 63,261         | 23,365         | 44,283         | 42,953         |
| Water Services   | -372           | 2,808          | 36,730         | 283            | 2,250          | 2,250          |
| <b>Food, Fishing and Farming</b>   |                |                |                |                |                |                |
| Support for the agriculture, food and fishing industries.                                | 888            | 4,461          | 3,699          | 3,985          | 4,731          | 4,731          |
| <b>Land Use &amp; Rural Affairs</b>  |                |                |                |                |                |                |
| <b>Regional/rural development</b>  |                |                |                |                |                |                |
| Nature and forestry  | 1,601          | 3,881          | 4,452          | 151            | 4,726          | 4,776          |
| Support for countryside and wildlife   | 10,447         | 14,305         | 12,571         | 11,930         | 13,301         | 10,921         |
| <b>Animal Health &amp; Welfare</b>   |                |                |                |                |                |                |
| Animal Health and Disease  | 16,879         | 14,287         | 13,577         | 11,754         | 19,631         | 19,631         |
| <b>Total non-voted capital budget DEL</b>  | <b>70,400</b>  | <b>91,696</b>  | <b>134,290</b> | <b>51,468</b>  | <b>88,922</b>  | <b>85,262</b>  |
| <b>Total capital budget DEL</b>  | <b>283,892</b> | <b>348,274</b> | <b>338,336</b> | <b>466,133</b> | <b>538,857</b> | <b>552,285</b> |

#### **Annually Managed Expenditure (AME):**

##### **Voted:**

|  |                |                |                |                |                |                |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
| Support for the agriculture, food and fishing industries   |                |                |                |                |                |                |
| RfR 2 D Promoting a sustainable, competitive and safe food supply chain (FS)   | 3,537          | 20             | —              | 100            | 79             | 79             |
| RfR 2 F Promoting sustainable, diverse, modern and adaptable farming (AF)  | 3,538          | 20             | —              | 100            | 79             | 79             |
| <b>Land Use &amp; Rural Affairs</b>  |                |                |                |                |                |                |
| <b>Support for countryside and wildlife</b>  |                |                |                |                |                |                |
| <b>RfR 1 E Improving enjoyment of an attractive and well-managed countryside (AC)</b>  | —              | —              | —              | —              | <b>30</b>      | <b>15</b>      |
| Total voted capital budget AME   | 7,075          | 40             | —              | 200            | 158            | 158            |
| <b>Non-Voted</b>   |                |                |                |                |                |                |
| <b>Food, Fishing and Farming</b>   |                |                |                |                |                |                |
| Support for the agriculture, food and fishing industries   | 1,896          | 2,015          | 1,287          | 1,238          | 1,238          | 1,238          |
| <b>Total non-voted capital budget AME</b>  | <b>1,896</b>   | <b>2,015</b>   | <b>1,287</b>   | <b>1,238</b>   | <b>1,238</b>   | <b>1,238</b>   |
| <b>Total capital budget AME</b>  | <b>8,971</b>   | <b>2,055</b>   | <b>1,287</b>   | <b>1,438</b>   | <b>1,396</b>   | <b>1,396</b>   |
| <b>Total capital budget</b>  | <b>292,863</b> | <b>350,329</b> | <b>339,623</b> | <b>467,571</b> | <b>540,253</b> | <b>553,681</b> |
| of which:  |                |                |                |                |                |                |
| Voted  | 220,567        | 256,618        | 204,046        | 414,865        | 450,093        | 467,181        |
| NDPBs net spending (non-voted)   | 40,168         | 59,452         | 65,948         | 17,829         | 42,757         | 39,027         |
| Other non-voted  | 32,128         | 34,259         | 69,629         | 34,877         | 47,403         | 47,473         |
| and of which:  |                |                |                |                |                |                |
| Central government own spending  | 234,751        | 288,966        | 251,735        | 392,287        | 437,443        | 425,801        |
| Central government finance to LAs  | 59,215         | 55,495         | 49,077         | 74,057         | 97,730         | 122,730        |
| Public corporations  | -1,103         | 5,868          | 38,811         | 1,227          | 5,080          | 5,150          |
| NB Capital expenditure in Department for Environment, Food and Rural Affairs Estimate:   |                |                |                |                |                |                |
| Capital DEL  | 89,512         | 93,764         | 64,265         | 119,039        | 152,269        | 137,497        |
| Capital AME  | 7,075          | 40             | —              | 200            | 158            | 158            |
| Other spending outside DEL   | —              | —              | -1,450         | —              | -1,600         | —              |
| of which:  |                |                |                |                |                |                |
| Net lending to private sector  |                |                |                |                |                |                |
| Net lending to public corporations   |                |                |                |                |                |                |
| Net lending within central government  |                |                |                |                |                |                |
| Others   | —              | —              | -1,450         | —              | -1,600         | —              |
| <b>Total net capital in Estimates</b>  | <b>96,587</b>  | <b>93,804</b>  | <b>62,815</b>  | <b>119,239</b> | <b>150,827</b> | <b>137,655</b> |
| Voted capital budget DEL and AME treated as resource consumption in Department for Environment, Food and Rural Affairs Estimates |                |                |                |                |                |                |
| Capital DEL  | 123,980        | 162,814        | 139,781        | 295,626        | 297,666        | 329,526        |
| Capital AME  |                |                |                |                |                |                |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants

**Table 3.5: Department for Environment, Food and Rural Affairs DEL and departmental AME outturn, on previous cash basis** £000's

|   | <b>1996-97</b> | <b>1997-98</b> | <b>1998-99</b> | <b>1999-00</b> | <b>2000-01</b> |
|---|----------------|----------------|----------------|----------------|----------------|
|   | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> |
| <b>Departmental Expenditure Limits</b>                    |                |                |                |                |                |
| <b>Current budget</b>                                     |                |                |                |                |                |
| <b>Environmental Protection</b>                           |                |                |                |                |                |
| Environmental Protection                                  | 217,782        | 208,118        | 210,069        | 208,384        | 218,897        |
| Water services  | 25,366         | 25,695         | 26,561         | 29,015         | 32,135         |
| <b>Food, Fishing and Farming</b>                          |                |                |                |                |                |
| Support for the agriculture, food, and fishing industries | 1,338,537      | 959,118        | 751,095        | 670,342        | 720,022        |
| <b>Land Use &amp; Rural Affairs</b>                       |                |                |                |                |                |
| Flood Defence   | 18,848         | 18,863         | 16,887         | 33,014         | 58,674         |
| Nature and forestry                                       | 150,909        | 130,285        | 125,096        | 124,446        | 104,347        |
| Support for hill farming                                  | 49,073         | 33,903         | 48,780         | 36,168         | 37,811         |
| Regional / rural development                              | 31,444         | 32,325         | 33,232         | 39,375         | 57,761         |
| Support for countryside and wildlife                      | 167,218        | 161,789        | 188,577        | 207,498        | 219,994        |
| <b>Animal Health &amp; Welfare</b>                        |                |                |                |                |                |
| Animal Health and Disease Control                         | 16,050         | 13,619         | 12,696         | 11,249         | 44,920         |
| <b>Operations &amp; Service Delivery</b>                  |                |                |                |                |                |
| Departmental operations                                   | 126,822        | 126,540        | 109,043        | 127,522        | 140,272        |
| <b>Executive Agencies</b>                                 |                |                |                |                |                |
| Executive Agencies  | -17,815        | -21,710        | -20,957        | -42,372        | -37,287        |
| Non-voted expenditure                                     | -136           | -172           | -6             | —              | -90            |
| <b>Capital budget</b>                                     |                |                |                |                |                |
| <b>Environmental Protection</b>                           |                |                |                |                |                |
| Environmental Protection                                  | 51,635         | 57,570         | 53,663         | 50,592         | 52,397         |
| Water services  | 7,768          | 4,981          | 4,493          | 5,254          | 5,402          |
| <b>Food, Fishing and Farming</b>                          |                |                |                |                |                |
| Support for the agriculture, food, and fishing industries | 164,908        | 152,678        | -19,203        | -78,834        | 6,300          |
| <b>Land Use &amp; Rural Affairs</b>                       |                |                |                |                |                |
| Flood Defence   | 82,896         | 69,685         | 59,386         | 59,165         | 44,669         |
| Nature and forestry                                       | 3,424          | 2,243          | 3,361          | 2,116          | 4,108          |
| Support for hill farming                                  | 1,749          | 7,034          | 13,796         | 17,843         | 22,601         |
| Regional / rural development                              | —              | —              | —              | 405            | 66,850         |
| Countryside and wildlife                                  | 55,145         | 51,986         | 49,620         | 48,350         | 50,305         |

**Operations & Service Delivery**

|                                 |           |           |           |           |           |
|---------------------------------|-----------|-----------|-----------|-----------|-----------|
| Departmental operations         | 54,983    | 24,676    | 37,208    | 48,364    | 50,613    |
| Executive Agencies              |           |           |           |           |           |
| Executive Agencies              | 8,715     | 5,417     | 7,988     | 5,145     | 9,755     |
| Non-voted expenditure           | 39,885    | 32,634    | 33,231    | 28,391    | 29,368    |
| Departmental Expenditure Limits | 2,595,206 | 2,097,277 | 1,744,616 | 1,631,432 | 1,939,824 |

**Departmental AME**

|   |           |           |           |           |           |
|---|-----------|-----------|-----------|-----------|-----------|
| Current Budget  |           |           |           |           |           |
| Food, Fishing and Farming                                 |           |           |           |           |           |
| Support for the agriculture, food, and fishing industries | 3,241,926 | 2,949,065 | 2,992,097 | 2,933,177 | 2,814,288 |

**Land Use & Rural Affairs**

|                                      |        |        |        |        |        |
|--------------------------------------|--------|--------|--------|--------|--------|
| Support for hill farming             | —      | —      | —      | —      | 3,735  |
| Support for countryside and wildlife | 13,772 | 16,671 | 20,619 | 35,543 | 48,201 |

**Animal Health & Welfare**

|                                   |         |         |         |         |         |
|-----------------------------------|---------|---------|---------|---------|---------|
| Animal Health and Disease Control | 320,142 | 279,955 | 281,739 | 278,777 | 183,985 |
| Executive Agencies                |         |         |         |         |         |
| Executive Agencies                |         |         |         |         |         |
| Non-voted expenditure             | 61,538  | 71,518  | —       | 55,371  | 67,968  |

**Capital budget****Food, Fishing and Farming**

|  |        |        |         |       |         |
|--|--------|--------|---------|-------|---------|
| Support for the agriculture, food and fishing industries | 60,941 | 29,326 | 141,881 | 5,079 | -22,765 |
| Non-voted expenditure                                    | -3     | —      | —       | —     | —       |

**Departmental AME**

**3,698,316 3,346,535 3,436,336 3,307,947 3,095,412**

# FORESTRY COMMISSION

**Table 3.1: Forestry Commission resource budget : voted and non-voted DEL and AME** £'000

|   | 1998-99 | 1999-00        | 2000-01        | 2001-02           | 2002-03        | 2003-04       |
|---|---------|----------------|----------------|-------------------|----------------|---------------|
|   | Outturn | Outturn        | Outturn        | Estimated Outturn | Plans          | Plans         |
| <b>Resource budget:</b>   |         |                |                |                   |                |               |
| <b>Departmental Expenditure Limit (DEL): Voted:</b>             |         |                |                |                   |                |               |
| RfR1 A Forestry: Grant in Aid                                   | —       | 75,619         | 74,498         | 62,511            | 50,945         | 41,580        |
| <b>Total voted resource budget DEL</b>                          | —       | <b>75,619</b>  | <b>74,498</b>  | <b>62,511</b>     | <b>50,945</b>  | <b>41,580</b> |
| <b>Total non-voted resource budget DEL</b>                      | —       | <b>3,615</b>   | <b>1,884</b>   | <b>2,653</b>      | <b>2,653</b>   | <b>11,653</b> |
| <b>Total resource budget DEL</b>                                | —       | <b>79,234</b>  | <b>76,382</b>  | <b>65,164</b>     | <b>53,598</b>  | <b>53,233</b> |
| <b>Annually Managed Expenditure (AME): Voted:</b>               | —       | 9,405          | 4,556          | 503,300           | 5,500          | 5,500         |
| RfR1 B: Forestry: Grant in Aid                                  |         |                |                |                   |                |               |
| RfR 1 C: Forestry: Grant in Aid                                 | —       | 54,587         | 40,579         | 42,820            | 44,820         | 35,360        |
| <b>Total voted resource budget AME</b>                          | —       | <b>63,992</b>  | <b>45,135</b>  | <b>596,120</b>    | <b>50,320</b>  | <b>40,860</b> |
| <b>Total non-voted resource budget AME</b>                      | —       | —              | —              | —                 | —              | —             |
| <b>Total resource budget AME</b>                                | —       | <b>63,992</b>  | <b>45,135</b>  | <b>546,120</b>    | <b>50,320</b>  | <b>40,860</b> |
| <b>Total resource budget</b>                                    | —       | <b>143,226</b> | <b>121,517</b> | <b>611,284</b>    | <b>103,918</b> | <b>94,093</b> |
| of which:   |         |                |                |                   |                |               |
| <b>Voted</b>  | —       | 139,611        | 119,633        | 608,631           | 101,265        | 82,440        |
| NDPBs net spending (non-voted)                                  | —       | —              | —              | —                 | —              | —             |
| <b>Other non-voted</b>  | —       | 3,615          | 1,884          | 2,653             | 2,653          | 11,653        |
| and of which:   |         |                |                |                   |                |               |
| Central government own spending                                 | —       | 139,611        | 104,363        | 599,331           | 91,365         | 90,840        |
| Public corporations   | —       | 3,615          | 17,154         | 11,953            | 12,553         | 3,253         |
| <b>NB Resource consumption in Forestry Commission Estimate:</b> |         |                |                |                   |                |               |
| Resource DEL  | —       | 75,619         | 74,498         | 62,511            | 50,945         | 41,850        |
| Resource AME  | —       | 63,992         | 45,135         | 546,120           | 50,320         | 40,860        |
| Other spending outside DEL                                      | —       | -9,405         | -1,889         | 3,433             | 1,500          | -2,500        |
| of which:   |         |                |                |                   |                |               |
| Other spending outside budgets                                  | —       | -9,405         | -1,889         | 3,433             | 1,500          | -2,500        |
| <b>Total resource consumption in Estimate</b>                   | —       | <b>130,206</b> | <b>117,744</b> | <b>612,064</b>    | <b>102,765</b> | <b>79,940</b> |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates.
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants.
3. Public corporations spending includes their net profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets.

**Table 3.2: Forestry Commission capital budget : voted and non-voted DEL and AME** £'000

|   | 1998-99 | 1999-00           | 2000-01          | 2001-02           | 2002-03          | 2003-04          |
|---|---------|-------------------|------------------|-------------------|------------------|------------------|
|   | Outturn | Outturn           | Outturn          | Estimated Outturn | Plans            | Plans            |
| Departmental Expenditure Limit (DEL): Voted:  |         |                   |                  |                   |                  |                  |
| RfR1 A: Forestry: Grant in Aid  | —       | 478               | 841              | 540               | 850              | 820              |
| <b>Total voted capital DEL</b>  | —       | <b>478</b>        | <b>841</b>       | <b>540</b>        | <b>850</b>       | <b>820</b>       |
| <b>Total non-voted capital budget DEL</b>   | —       | <b>-6,819</b>     | <b>4,278</b>     | <b>5,033</b>      | <b>6,400</b>     | <b>2,300</b>     |
| <b>Total capital budget DEL</b>   | —       | <b>-6,341</b>     | <b>5,119</b>     | <b>5,573</b>      | <b>7,250</b>     | <b>3,120</b>     |
| Annually Managed Expenditure (AME): Voted:  | —       | —                 | —                | —                 | —                | —                |
| <b>Total voted capital AME</b>  | —       | —                 | —                | —                 | —                | —                |
| <b>Total non-voted capital budget AME</b>   | —       | —                 | —                | —                 | —                | —                |
| <b>Total capital budget AME</b>   | —       | —                 | —                | —                 | —                | —                |
| <br><b>Total capital budget</b>   | <br>—   | <br><b>-6,341</b> | <br><b>5,119</b> | <br><b>5,573</b>  | <br><b>7,250</b> | <br><b>3,120</b> |
| of which:   |         |                   |                  |                   |                  |                  |
| Voted   | —       | 478               | 841              | 540               | 850              | 820              |
| Other non-voted   | —       | -6,819            | 4,278            | 5,033             | 6,400            | 2,300            |
| and of which:   |         |                   |                  |                   |                  |                  |
| Central government own spending   | —       | 478               | 841              | 540               | 850              | 820              |
| Public corporations   | —       | -6,819            | 4,278            | 5,033             | 6,400            | 2,300            |
| <br><b>NB Total net capital in Forestry Commission Estimate</b>                                   |         |                   |                  |                   |                  |                  |
| Capital DEL   | —       | 478               | 841              | 540               | 850              | 820              |
| Capital AME   | —       | —                 | —                | —                 | —                | —                |
| Other spending outside DEL  | —       | —                 | —                | —                 | —                | —                |
| Other   | —       | —                 | —                | —                 | —                | —                |
| <b>Total net capital in Estimate</b>  | —       | <b>478</b>        | <b>841</b>       | <b>540</b>        | <b>850</b>       | <b>820</b>       |
| Voted capital budget DEL and AME treated as resource consumption in Forestry Commission Estimate: |         |                   |                  |                   |                  |                  |
| Capital DEL   | —       | —                 | —                | —                 | —                | —                |
| Capital AME   | —       | —                 | —                | —                 | —                | —                |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates.

2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants.

**Table 3.5: Forestry Commission DEL and departmental AME outturn , on previous cash basis**      **£'000**

|  | <b>1996-97</b> | <b>1997-98</b> | <b>1998-99</b> | <b>1999-00</b> | <b>2000-01</b> |
|--|----------------|----------------|----------------|----------------|----------------|
|  | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> |
| <b>Departmental Expenditure limits</b> |                |                |                |                |                |
| <b>Capital budget</b>                  |                |                |                |                |                |
| Forestry Commission                    | 1,266          | 1,589          | 436            | 8,900          | 18,778         |
| Non-voted expenditure                  | -6,990         | -5,278         | -3,103         | -382           | —              |
| <b>Current budget</b>                  |                |                |                |                |                |
| Forestry Commission                    | 52,755         | 50,927         | 51,484         | 67,662         | 60,525         |
| Non-voted expenditure                  | —              | —              | —              | —              | —              |
| <b>Departmental Expenditure limits</b> | <b>47,031</b>  | <b>47,238</b>  | <b>48,817</b>  | <b>76,180</b>  | <b>79,303</b>  |
| <b>Departmental AME</b>                |                |                |                |                |                |
| <b>Current budget</b>                  |                |                |                |                |                |
| Direct Payments under Cap              | 8,248          | 8,922          | 10,136         | 9,405          | 4,556          |
| Non-voted expenditure                  | —              | —              | —              | —              | —              |
| <b>Departmental AME</b>                | <b>8,248</b>   | <b>8,922</b>   | <b>10,136</b>  | <b>9,405</b>   | <b>4,556</b>   |

# OFFICE OF WATER SERVICES

**Table 3.1: Office of Water Services resource budget : voted and non-voted DEL and AME** £'000

|  | 1998-99     | 1999-00     | 2000-01     | 2001-02           | 2002-03     | 2003-04     |
|--|-------------|-------------|-------------|-------------------|-------------|-------------|
|  | Outturn     | Outturn     | Outturn     | Estimated Outturn | Plans       | Plans       |
| <b>Resource budget:</b>  |             |             |             |                   |             |             |
| <b>Departmental Expenditure Limit (DEL):</b>                         |             |             |             |                   |             |             |
| <b>Voted:</b>  |             |             |             |                   |             |             |
| RfR 1 A: Office of Water Services                                    | -159        | -281        | -295        | -299              | -539        | -507        |
| <b>Total voted resource budget DEL</b>                               | <b>-159</b> | <b>-281</b> | <b>-295</b> | <b>-299</b>       | <b>-539</b> | <b>-507</b> |
| Non-voted resource budget DEL  | -46         | -46         | -637        | -730              | -20         | -20         |
| <b>Total resource budget DEL</b>                                     | <b>-205</b> | <b>-235</b> | <b>-932</b> | <b>-1,029</b>     | <b>-559</b> | <b>-527</b> |
| <b>Annually Managed Expenditure (AME):</b>                           |             |             |             |                   |             |             |
| <b>Voted:</b>  |             |             |             |                   |             |             |
| RfR 1 B: Office of Water Services                                    | 205         | 218         | 296         | 300               | 540         | 470         |
| <b>Total voted resource budget AME</b>                               | <b>205</b>  | <b>218</b>  | <b>296</b>  | <b>300</b>        | <b>540</b>  | <b>470</b>  |
| Non-voted resource budget AME  | —           | —           | —           | —                 | —           | —           |
| <b>Total resource budget AME</b>                                     | <b>-205</b> | <b>-218</b> | <b>-296</b> | <b>-300</b>       | <b>-540</b> | <b>-470</b> |
| <b>Total resource budget</b>   | <b>—</b>    | <b>-453</b> | <b>-636</b> | <b>-729</b>       | <b>-19</b>  | <b>-57</b>  |
| of which:  |             |             |             |                   |             |             |
| Voted  | 46          | 499         | 1           | 1                 | 1           | -37         |
| NDPBs net spending (non-voted)                                       |             |             |             |                   |             |             |
| Other non-voted  | -46         | -46         | -637        | -730              | -20         | -20         |
| and of which:  |             |             |             |                   |             |             |
| Central government own spending                                      | —           | -453        | -636        | -729              | -19         | -19         |
| Central government finance to LAs                                    |             |             |             |                   |             |             |
| Public corporations  |             |             |             |                   |             |             |
| <b>NB Resource consumption in Office of Water Services Estimate:</b> |             |             |             |                   |             |             |
| Resource DEL   | -159        | -281        | -295        | -299              | -539        | -507        |
| Resource AME   | 205         | 218         | 296         | 300               | 540         | 470         |
| Other spending outside DEL   | —           | —           | —           | —                 | —           | —           |
| <b>Total resource consumption in Estimate</b>                        | <b>46</b>   | <b>499</b>  | <b>1</b>    | <b>1</b>          | <b>1</b>    | <b>-37</b>  |

Notes:



1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates.
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants.
3. Public corporations spending includes their net profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets.

**Table 3.2: Office of Water Services capital budget : voted and non-voted DEL and AME**

£'000

|  | 1998-99    | 1999-00    | 2000-01   | 2001-02           | 2002-03    | 2003-04    |
|--|------------|------------|-----------|-------------------|------------|------------|
|  | Outturn    | Outturn    | Outturn   | Estimated Outturn | Plans      | Plans      |
| <b>Capital budget:</b>   |            |            |           |                   |            |            |
| <b>Departmental Expenditure Limit (DEL):</b>                     |            |            |           |                   |            |            |
| Voted:   |            |            |           |                   |            |            |
| RfR 1 A: Office of Water Services                                | 191        | 210        | 98        | 600               | 535        | 300        |
| <b>Total voted capital DEL</b>                                   | <b>191</b> | <b>210</b> | <b>98</b> | <b>600</b>        | <b>535</b> | <b>300</b> |
| Non-voted capital budget DEL                                     |            |            |           |                   |            |            |
| <b>Total capital budget DEL</b>                                  | <b>191</b> | <b>210</b> | <b>98</b> | <b>600</b>        | <b>535</b> | <b>300</b> |
| <b>Annually Managed Expenditure (AME):</b>                       |            |            |           |                   |            |            |
| Voted:   | —          | —          | —         | —                 | —          | —          |
| Total voted capital AME  |            |            |           |                   |            |            |
| Non-voted capital budget AME-                                    | —          | —          | —         | —                 | —          | —          |
| <b>Total capital budget AME</b>                                  | <b>—</b>   | <b>—</b>   | <b>—</b>  | <b>—</b>          | <b>—</b>   | <b>—</b>   |
| <b>Total capital budget</b>                                      | <b>191</b> | <b>210</b> | <b>98</b> | <b>600</b>        | <b>535</b> | <b>300</b> |
| of which:  |            |            |           |                   |            |            |
| Voted  | 191        | 210        | 98        | 600               | 535        | 300        |
| NDPBs net spending (non-voted)                                   | —          | —          | —         | —                 | —          | —          |
| Other non-voted  | —          | —          | —         | —                 | —          | —          |
| and of which:  |            |            |           |                   |            |            |
| Central government own spending                                  | 191        | 210        | 98        | 600               | 535        | 300        |
| Central government finance to LAs                                | —          | —          | —         | —                 | —          | —          |
| Public corporations  | —          | —          | —         | —                 | —          | —          |
| <b>NB Total net capital in Office of Water Services Estimate</b> |            |            |           |                   |            |            |
| Capital DEL  | 191        | 210        | 98        | 600               | 535        | 300        |
| Capital AME  | —          | —          | —         | —                 | —          | —          |
| Other spending outside DEL                                       | —          | —          | —         | —                 | —          | —          |

|                                      |            |            |           |            |            |            |
|--------------------------------------|------------|------------|-----------|------------|------------|------------|
| <b>Total net capital in Estimate</b> | <b>191</b> | <b>210</b> | <b>98</b> | <b>600</b> | <b>535</b> | <b>300</b> |
|--------------------------------------|------------|------------|-----------|------------|------------|------------|

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates.

2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants.

**Table 3.5: Office of Water Services DEL and departmental AME outturn, on previous cash basis**

|  | <b>1996-97</b> | <b>1997-98</b> | <b>1998-99</b> | <b>1999-00</b> | <b>2000-01</b> |
|--|----------------|----------------|----------------|----------------|----------------|
|  | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> |
| <b>Departmental Expenditure Limits</b> |                |                |                |                |                |
| <b>Current Budget</b>                  |                |                |                |                |                |
| Office of Water Services               | 9,277          | 10,349         | -755           | -1,040         | -280           |
| Non-voted expenditure                  | -9,673         | -10,824        | -48            | -43            | -47            |
| <b>Capital Budget</b>                  |                |                |                |                |                |
| Office of Water Services               | 303            | 400            | 269            | 265            | 213            |
| Non-voted expenditure                  | —              | —              | —              | —              | —              |
| <b>Total spending in DEL</b>           | <b>-93</b>     | <b>-75</b>     | <b>-534</b>    | <b>-818</b>    | <b>-114</b>    |

# DEPARTMENT OF CULTURE, MEDIA AND SPORT

**Table 3.1: Department of Culture, Media and Sport Resource Budget, split by DEL/AME**

£'000

|  | 1998-99        | 1999-00        | 2000-01        | 2001-02           | 2002-03          | 2003-04          |
|--|----------------|----------------|----------------|-------------------|------------------|------------------|
|  | Outturn        | Outturn        | Outturn        | Estimated Outturn | Plans            | Plans            |
| <b>Resource Departmental Expenditure Limits (DEL)</b>  |                |                |                |                   |                  |                  |
| <b>Museums, galleries and libraries</b>                | <b>286,701</b> | <b>301,484</b> | <b>323,080</b> | <b>351,018</b>    | <b>361,101</b>   | <b>364,084</b>   |
| of which:  |                |                |                |                   |                  |                  |
| Museums and galleries                                  | 191,587        | 215,303        | 223,118        | 245,712           | 255,856          | 260,424          |
| Libraries  | 85,378         | 74,351         | 86,128         | 91,501            | 91,805           | 90,422           |
| Museums, libraries and archives council                | 9,736          | 11,830         | 13,199         | 12,890            | 13,440           | 13,238           |
| Culture online   | —              | —              | 635            | 915               | —                | —                |
| <b>Arts</b>  | <b>191,754</b> | <b>229,723</b> | <b>237,903</b> | <b>253,152</b>    | <b>296,221</b>   | <b>336,246</b>   |
| <b>Sport</b>   | <b>45,706</b>  | <b>50,549</b>  | <b>51,683</b>  | <b>67,495</b>     | <b>109,766</b>   | <b>100,766</b>   |
| <b>Historical buildings, monuments and sites</b>       | <b>136,379</b> | <b>132,409</b> | <b>135,669</b> | <b>136,061</b>    | <b>148,251</b>   | <b>147,437</b>   |
| <b>The Royal Parks</b>                                 | <b>20,695</b>  | <b>25,874</b>  | <b>22,075</b>  | <b>21,020</b>     | <b>22,520</b>    | <b>23,260</b>    |
| <b>Tourism</b>   | <b>43,105</b>  | <b>46,947</b>  | <b>47,563</b>  | <b>65,463</b>     | <b>69,863</b>    | <b>50,098</b>    |
| <b>Gambling and the National Lottery</b>               | <b>-24</b>     | <b>-15</b>     | <b>-23</b>     | <b>2,357</b>      | <b>2,597</b>     | <b>2,377</b>     |
| of which:  |                |                |                |                   |                  |                  |
| Other gambling and gaming bodies                       | -24            | -15            | -23            | 2,357             | 2,597            | 2,377            |
| <b>ERDF</b>  | <b>10,067</b>  | <b>9,918</b>   |                |                   |                  |                  |
| <b>Broadcasting and Media</b>                          | <b>97,848</b>  | <b>102,755</b> | <b>101,727</b> | <b>103,011</b>    | <b>109,683</b>   | <b>111,601</b>   |
| <b>Commemorative Services (Queen's Golden Jubilee)</b> | <b>1</b>       | <b>1</b>       | <b>1</b>       | <b>121</b>        | <b>3,601</b>     | <b>1</b>         |
| <b>Administration and research</b>                     | <b>22,096</b>  | <b>26,765</b>  | <b>27,794</b>  | <b>31,965</b>     | <b>31,724</b>    | <b>30,336</b>    |
| <b>Unallocated provision</b>                           | <b>—</b>       | <b>—</b>       | <b>—</b>       | <b>362</b>        | <b>4,830</b>     | <b>341</b>       |
| <b>Total resource DEL</b>                              | <b>854,328</b> | <b>926,410</b> | <b>947,472</b> | <b>1,032,025</b>  | <b>1,160,157</b> | <b>1,166,547</b> |
| <b>Resource Annually Managed Expenditure (AME)</b>     |                |                |                |                   |                  |                  |
| <b>Museums, galleries and libraries</b>                | <b>116,233</b> | <b>112,923</b> | <b>131,480</b> | <b>155,288</b>    | <b>168,516</b>   | <b>190,910</b>   |
| of which:  |                |                |                |                   |                  |                  |
| Museums and galleries                                  | 64,947         | 70,521         | 91,384         | 117,087           | 131,872          | 147,663          |
| Libraries  | 51,141         | 42,278         | 39,988         | 38,069            | 36,514           | 43,117           |
| Museums, libraries and archives council                | 145            | 124            | 108            | 132               | 130              | 130              |
| <b>Arts</b>  | <b>933</b>     | <b>996</b>     | <b>1,212</b>   | <b>1,153</b>      | <b>900</b>       | <b>1,100</b>     |
| <b>Sport</b>   | <b>745</b>     | <b>621</b>     | <b>621</b>     | <b>4,118</b>      | <b>3,962</b>     | <b>5,765</b>     |
| <b>Historical buildings, monuments and sites</b>       | <b>1,543</b>   | <b>2,607</b>   | <b>2,880</b>   | <b>4,219</b>      | <b>4,264</b>     | <b>4,300</b>     |
| <b>The Royal Parks</b>                                 | <b>3,561</b>   | <b>3,799</b>   | <b>4,285</b>   | <b>4,739</b>      | <b>4,739</b>     | <b>5,868</b>     |

|  |                  |                  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Tourism</b>   | <b>1,181</b>     | <b>820</b>       | <b>856</b>       | <b>816</b>       | <b>798</b>       | <b>801</b>       |
| <b>Gambling and the National Lottery</b>               | <b>550,003</b>   | <b>292,353</b>   | <b>801,603</b>   | <b>934,932</b>   | <b>889,360</b>   | <b>729,369</b>   |
| of which:  |                  |                  |                  |                  |                  |                  |
| National Lottery                                       | 550,000          | 292,350          | 801,600          | 934,800          | 889,200          | 729,200          |
| Other gambling and gaming bodies                       | 3                | 3                | 3                | 132              | 160              | 169              |
| <b>Broadcasting and Media</b>                          | <b>-16,370</b>   | <b>-31,255</b>   | <b>-25,933</b>   | <b>-15,380</b>   | <b>-28,773</b>   | <b>-38,714</b>   |
| <b>Commemorative Services (Queen's Golden Jubilee)</b> |                  |                  |                  |                  |                  |                  |
| <b>Administration and research</b>                     | <b>1,198</b>     | <b>1,402</b>     | <b>565</b>       | <b>2,263</b>     | <b>2,974</b>     | <b>3,326</b>     |
| <b>Total resource AME</b>                              | <b>659,027</b>   | <b>384,266</b>   | <b>917,569</b>   | <b>1,092,148</b> | <b>1,046,740</b> | <b>902,725</b>   |
| <b>Total resource budget</b>                           | <b>1,513,355</b> | <b>1,310,676</b> | <b>1,865,041</b> | <b>2,124,173</b> | <b>2,206,897</b> | <b>2,069,272</b> |

**Table 3.2: Department of Culture, Media and Sport capital budget, split by DEL/AME**

|  | £'000          |               |               |                   |                |               |
|--|----------------|---------------|---------------|-------------------|----------------|---------------|
|  | 1998-99        | 1999-00       | 2000-01       | 2001-02           | 2002-03        | 2003-04       |
|  | Outturn        | Outturn       | Outturn       | Estimated Outturn | Plans          | Plans         |
| <b>Capital Department Expenditure Limits (DEL)</b> |                |               |               |                   |                |               |
| <b>Museums, galleries and libraries</b>            | <b>71,460</b>  | <b>32,672</b> | <b>-4,081</b> | <b>16,043</b>     | <b>26,442</b>  | <b>31,489</b> |
| of which:  |                |               |               |                   |                |               |
| Museums and galleries                              | 67,038         | 11,016        | 6,061         | 550               | 12,794         | 15,352        |
| Libraries  | 2,415          | 17,224        | -13,685       | 4,043             | 1,598          | 4,087         |
| Museums, libraries and archives council            | 2,007          | 4,432         | 3,543         | 11,450            | 12,050         | 12,050        |
| <b>Arts</b>  | <b>3</b>       | <b>—</b>      | <b>—</b>      | <b>—</b>          | <b>200</b>     | <b>200</b>    |
| <b>Sport</b>                                       | <b>1,774</b>   | <b>1,579</b>  | <b>1,497</b>  | <b>1,913</b>      | <b>1,334</b>   | <b>9,334</b>  |
| of which:  |                |               |               |                   |                |               |
| Sport and recreation                               | 1,774          | 1,579         | 1,484         | 1,334             | 1,334          | 9,334         |
| Space for sports and arts                          | —              | —             | 13            | 579               | —              | —             |
| <b>Historical buildings, monuments and sites</b>   | <b>6,876</b>   | <b>12,806</b> | <b>13,585</b> | <b>9,183</b>      | <b>38,156</b>  | <b>8,250</b>  |
| <b>The Royal Parks</b>                             | <b>359</b>     | <b>1,367</b>  | <b>1,763</b>  | <b>4,140</b>      | <b>1,140</b>   | <b>900</b>    |
| <b>Tourism</b>                                     | <b>1,748</b>   | <b>1,062</b>  | <b>600</b>    | <b>1,200</b>      | <b>1,900</b>   | <b>665</b>    |
| <b>Gambling and the National Lottery</b>           | <b>26</b>      | <b>17</b>     | <b>26</b>     | <b>61</b>         | <b>11</b>      | <b>11</b>     |
| of which:  |                |               |               |                   |                |               |
| Other gambling and gaming bodies                   | 26             | 17            | 26            | 61                | 11             | 11            |
| <b>ERDF</b>  | <b>30,704</b>  | <b>22,897</b> | <b>31,000</b> | <b>31,000</b>     | <b>31,000</b>  | <b>31,000</b> |
| <b>Broadcasting and Media</b>                      | <b>1,697</b>   | <b>2,341</b>  | <b>2,808</b>  | <b>2,269</b>      | <b>2,189</b>   | <b>2,271</b>  |
| <b>Administration and research</b>                 | <b>775</b>     | <b>1,546</b>  | <b>-2,072</b> | <b>1,368</b>      | <b>1,028</b>   | <b>1,428</b>  |
| <b>Unallocated provision</b>                       | <b>—</b>       | <b>—</b>      | <b>—</b>      | <b>349</b>        | <b>349</b>     | <b>3,349</b>  |
| <b>Total capital DEL</b>                           | <b>115,422</b> | <b>76,287</b> | <b>45,126</b> | <b>67,526</b>     | <b>103,749</b> | <b>88,897</b> |



Voted in Department of Culture, Media and Sport  
Estimate as follows: **Sports**

|               |     |     |     |       |       |       |
|---------------|-----|-----|-----|-------|-------|-------|
| RfR1 C: Sport | 479 | 550 | 558 | 5,122 | 9,300 | 3,300 |
|---------------|-----|-----|-----|-------|-------|-------|

**Historical buildings, monuments and sites**

Voted in Department of Culture, Media and Sport  
Estimate as follows: **Historic buildings,  
monuments and sites**

|   |       |       |       |       |       |       |
|---|-------|-------|-------|-------|-------|-------|
| RfR1 D: Historic buildings, monuments and sites | 5,319 | 3,340 | 2,724 | 2,338 | 2,897 | 2,883 |
|---|-------|-------|-------|-------|-------|-------|

|  |     |   |   |   |   |   |
|--|-----|---|---|---|---|---|
| RfR1 L1: Commemorative services and Royal funerals | 333 | 3 | — | — | — | — |
|--|-----|---|---|---|---|---|

|  |   |   |   |    |       |   |
|--|---|---|---|----|-------|---|
| RfR1 E Listed places of worship scheme | — | — | — | 38 | 5,000 | — |
|--|---|---|---|----|-------|---|

**The Royal Parks**

Voted in Department of Culture, Media and Sport  
Estimate as follows: **The Royal Parks**

|                         |        |        |        |        |        |        |
|-------------------------|--------|--------|--------|--------|--------|--------|
| RfR1 E: The Royal Parks | 20,695 | 25,874 | 22,075 | 21,020 | 22,520 | 23,260 |
|-------------------------|--------|--------|--------|--------|--------|--------|

**Tourism**

Voted in Department of Culture, Media and Sport  
Estimate as follows: **Tourism**

|                 |    |     |    |    |    |    |
|-----------------|----|-----|----|----|----|----|
| RfR1 F: Tourism | 31 | 226 | 95 | 63 | 63 | 63 |
|-----------------|----|-----|----|----|----|----|

**Broadcasting and media**

Voted in Department of Culture, Media and Sport  
Estimate as follows: **Broadcasting and media**

|                                |        |        |        |        |        |        |
|--------------------------------|--------|--------|--------|--------|--------|--------|
| RfR1 G: Broadcasting and media | 74,565 | 77,913 | 77,516 | 79,460 | 82,860 | 84,860 |
|--------------------------------|--------|--------|--------|--------|--------|--------|

**Commemorative Services**

Voted in Department of Culture, Media and Sport  
Estimate as follows: **Queen's Golden Jubilee**

|                                |   |   |   |     |       |   |
|--------------------------------|---|---|---|-----|-------|---|
| RfR1 L: Queen's Golden Jubilee | 1 | 1 | 1 | 121 | 3,601 | 1 |
|--------------------------------|---|---|---|-----|-------|---|

**Gambling and the National Lottery**

Voted in Department of Culture, Media and Sport  
Estimate as follows: **Other gambling and gaming  
bodies**

|                                     |        |        |        |        |        |        |
|-------------------------------------|--------|--------|--------|--------|--------|--------|
| RfR1 I: National Lottery Commission | -2,251 | -3,200 | -5,016 | -4,993 | -4,941 | -4,941 |
|-------------------------------------|--------|--------|--------|--------|--------|--------|

|   |    |    |    |        |        |        |
|---|----|----|----|--------|--------|--------|
| RfR1 K: Gambling, licensing and horseracing | -1 | -1 | -1 | -1,266 | -1,296 | -1,296 |
|---|----|----|----|--------|--------|--------|

**ERDF**

Voted in Department of Culture, Media and Sport  
Estimate as follows: **European Regional  
Development Fund ( ERDF)**

|                                       |       |       |   |   |   |   |
|---------------------------------------|-------|-------|---|---|---|---|
| RfR1 J: European Structural Funds—Net | 4,464 | 4,174 | — | — | — | — |
|---------------------------------------|-------|-------|---|---|---|---|

|                                       |       |       |   |   |   |   |
|---------------------------------------|-------|-------|---|---|---|---|
| RfR1 S: European Structural Funds—Net | 5,603 | 5,744 | — | — | — | — |
|---------------------------------------|-------|-------|---|---|---|---|

**Administration and research**

Voted in Department of Culture, Media and Sport  
Estimate as follows: **Administration and research**

|                                     |        |        |        |        |        |        |
|-------------------------------------|--------|--------|--------|--------|--------|--------|
| RfR1 H: Administration and research | 22,096 | 26,765 | 27,794 | 31,965 | 31,724 | 30,336 |
|-------------------------------------|--------|--------|--------|--------|--------|--------|

|  |                |                |                |                |                |                |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Total voted resource budget DEL</b> | <b>131,808</b> | <b>142,131</b> | <b>127,101</b> | <b>136,008</b> | <b>152,689</b> | <b>139,402</b> |
|--|----------------|----------------|----------------|----------------|----------------|----------------|

Non-voted:

**Historical buildings, monuments and sites**

|   |         |         |         |         |         |         |
|---|---------|---------|---------|---------|---------|---------|
| Historic buildings, monuments and sites | 130,727 | 129,066 | 132,945 | 133,685 | 140,354 | 144,554 |
|---|---------|---------|---------|---------|---------|---------|

**Museums, galleries and libraries**

|   |         |         |         |         |         |         |
|---|---------|---------|---------|---------|---------|---------|
| Libraries                               | 85,383  | 74,361  | 86,130  | 91,123  | 91,810  | 90,427  |
| Museums and galleries                   | 191,577 | 215,091 | 222,991 | 245,562 | 255,706 | 260,274 |
| Museums, libraries and archives council | 9,736   | 11,830  | 13,199  | 12,890  | 13,440  | 13,238  |

**Gambling and the National Lottery**

|                                  |       |       |       |       |       |       |
|----------------------------------|-------|-------|-------|-------|-------|-------|
| Other gambling and gaming bodies | 2,228 | 3,186 | 4,994 | 8,616 | 8,834 | 8,614 |
|----------------------------------|-------|-------|-------|-------|-------|-------|

**Arts**

|      |         |         |         |         |         |         |
|------|---------|---------|---------|---------|---------|---------|
| Arts | 191,285 | 229,183 | 237,308 | 252,455 | 295,405 | 335,455 |
|------|---------|---------|---------|---------|---------|---------|

**Broadcasting and media**

|                        |        |        |        |        |        |        |
|------------------------|--------|--------|--------|--------|--------|--------|
| Broadcasting and media | 23,283 | 24,842 | 24,211 | 23,551 | 26,823 | 26,741 |
|------------------------|--------|--------|--------|--------|--------|--------|

**Tourism**

|         |        |        |        |        |        |        |
|---------|--------|--------|--------|--------|--------|--------|
| Tourism | 43,074 | 46,721 | 47,468 | 65,400 | 69,800 | 50,035 |
|---------|--------|--------|--------|--------|--------|--------|

**Sports**

|        |        |        |        |        |        |        |
|--------|--------|--------|--------|--------|--------|--------|
| Sports | 45,227 | 49,999 | 51,125 | 60,373 | 80,466 | 97,466 |
|--------|--------|--------|--------|--------|--------|--------|

**Unallocated Provision**

|                       |   |   |   |     |       |     |
|-----------------------|---|---|---|-----|-------|-----|
| Unallocated provision | — | — | — | 362 | 4,830 | 341 |
|-----------------------|---|---|---|-----|-------|-----|

**Total non-voted resource budget DEL** **722,520** **784,279** **820,371** **896,017** **1,007,468** **1,027,145**

**Total resource budget DEL** **854,328** **926,410** **947,472** **1,032,025** **1,160,157** **1,166,547**

**Annually Managed Expenditure (AME):****Voted:****The Royal Parks**

|                         |       |       |       |       |       |       |
|-------------------------|-------|-------|-------|-------|-------|-------|
| RfR1 M: The Royal Parks | 3,561 | 3,799 | 4,285 | 4,739 | 4,739 | 5,868 |
|-------------------------|-------|-------|-------|-------|-------|-------|

**Tourism**

Voted in Department of Culture, Media and Sport  
Estimate as follows: **Administration and research**

|                                     |       |       |     |       |       |       |
|-------------------------------------|-------|-------|-----|-------|-------|-------|
| RfR1 N: Administration and research | 1,198 | 1,402 | 565 | 2,263 | 2,974 | 3,326 |
|-------------------------------------|-------|-------|-----|-------|-------|-------|

**Total voted resource budget AME** **4,759** **5,201** **4,850** **7,002** **7,713** **9,194**

**Non-voted:****Historical buildings, monuments and sites**

|   |       |       |       |       |       |       |
|---|-------|-------|-------|-------|-------|-------|
| Historic buildings, monuments and sites | 1,543 | 2,607 | 2,880 | 4,219 | 4,264 | 4,300 |
|---|-------|-------|-------|-------|-------|-------|

**Museums, galleries and libraries**

|   |        |        |        |         |         |         |
|---|--------|--------|--------|---------|---------|---------|
| Libraries                               | 51,141 | 42,278 | 39,988 | 38,069  | 36,514  | 43,117  |
| Museums and galleries                   | 64,947 | 70,521 | 91,384 | 117,087 | 131,872 | 147,663 |
| Museums, libraries and archives council | 145    | 124    | 108    | 132     | 130     | 130     |

**Gambling and the National Lottery**

|                                  |         |         |         |         |         |         |
|----------------------------------|---------|---------|---------|---------|---------|---------|
| Other gambling and gaming bodies | 3       | 3       | 3       | 132     | 160     | 169     |
| National Lottery                 | 550,000 | 292,350 | 801,600 | 934,800 | 889,200 | 729,200 |

**Arts**

|      |     |     |       |       |     |       |
|------|-----|-----|-------|-------|-----|-------|
| Arts | 933 | 996 | 1,212 | 1,153 | 900 | 1,100 |
|------|-----|-----|-------|-------|-----|-------|

**Broadcasting and media**

|                        |         |         |         |         |         |         |
|------------------------|---------|---------|---------|---------|---------|---------|
| Broadcasting and media | -16,370 | -31,255 | -25,933 | -15,380 | -28,773 | -38,714 |
|------------------------|---------|---------|---------|---------|---------|---------|

**Tourism**

|         |       |     |     |     |     |     |
|---------|-------|-----|-----|-----|-----|-----|
| Tourism | 1,181 | 820 | 856 | 816 | 798 | 801 |
|---------|-------|-----|-----|-----|-----|-----|

**Sports**

|  |                      |                      |                      |                      |                      |                      |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Sports   | 745                  | 621                  | 621                  | 4,118                | 3,962                | 5,765                |
| <b>Total Non-voted resource budget AME</b>   | <b>654,268</b>       | <b>379,065</b>       | <b>912,719</b>       | <b>1,085,146</b>     | <b>1,039,027</b>     | <b>893,531</b>       |
| <b>Total resource budget AME</b>   | <b>659,027</b>       | <b>384,266</b>       | <b>917,569</b>       | <b>1,092,148</b>     | <b>1,046,740</b>     | <b>902,725</b>       |
| <br><b>Total resource budget</b>   | <br><b>1,513,355</b> | <br><b>1,310,676</b> | <br><b>1,865,041</b> | <br><b>2,124,173</b> | <br><b>2,206,897</b> | <br><b>2,069,272</b> |
| of which:  |                      |                      |                      |                      |                      |                      |
| Voted  | 136,567              | 147,332              | 131,951              | 143,010              | 160,402              | 148,596              |
| NDPBs net spending (non-voted)   | 848,273              | 906,044              | 961,186              | 1,059,000            | 1,179,064            | 1,228,934            |
| Other non-voted  | 528,515              | 257,300              | 771,904              | 922,163              | 867,431              | 691,742              |
| and of which:  |                      |                      |                      |                      |                      |                      |
| Central government own spending  | 1,454,110            | 1,225,875            | 1,779,530            | 2,011,615            | 2,096,819            | 1,988,394            |
| Central government finance to LAs  | 5,603                | 44,724               | 40,080               | 48,740               | 56,460               | 36,460               |
| Public corporations  | 53,642               | 40,077               | 45,431               | 63,818               | 53,618               | 44,418               |
| <br><b>NB Resource consumption in Department of Culture, Media and Sport Estimate:</b> |                      |                      |                      |                      |                      |                      |
| Resource DEL   | 131,808              | 142,131              | 127,101              | 136,008              | 152,689              | 139,402              |
| Resource AME   | 4,759                | 5,201                | 4,850                | 7,002                | 7,713                | 9,194                |
| Other spending outside DEL   | 2,895,492            | 3,084,079            | 2,935,221            | 3,125,437            | 3,323,815            | 3,410,833            |
| of which:  |                      |                      |                      |                      |                      |                      |
| Grants to NDPBs to finance their spending  | 754,477              | 806,671              | 838,391              | 902,886              | 1,020,431            | 1,050,191            |
| Items treated as capital in budgets  | 28,063               | 33,891               | 16,504               | 25,821               | 54,500               | 32,500               |
| Other spending outside budgets   | 2,112,952            | 2,243,517            | 2,080,326            | 2,196,730            | 2,248,884            | 2,328,142            |
| <b>Total resource consumption in Estimate</b>  | <b>3,032,059</b>     | <b>3,231,411</b>     | <b>3,067,172</b>     | <b>3,268,437</b>     | <b>3,484,217</b>     | <b>3,559,429</b>     |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants
3. Public corporations spending includes their net profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets

**Table 3.4: Department of Culture, Media and Sport capital budget: voted and non-voted DEL and AME**

| 1998-99 | 1999-00 | 2000-01 | 2001-02           | 2002-03 | 2003-04 |
|---------|---------|---------|-------------------|---------|---------|
| Outturn | Outturn | Outturn | Estimated Outturn | Plans   | Plans   |



**Capital budget:****Departmental Expenditure Limit (DEL):**

Voted:

**Museums, galleries and libraries**

Voted in Department of Culture, Media and Sport

Estimate as follows: **Libraries**

|  |       |       |        |   |   |   |
|--|-------|-------|--------|---|---|---|
| RfR1 A: Museums, galleries and libraries | 1,169 | 6,981 | -8,457 | — | — | — |
|--|-------|-------|--------|---|---|---|

**Museums and galleries**

|  |        |   |   |   |   |   |
|--|--------|---|---|---|---|---|
| RfR1 A: Museums, galleries and libraries | -1,147 | — | — | — | — | — |
|--|--------|---|---|---|---|---|

**Museums, libraries and archives council**

|  |       |       |       |        |        |        |
|--|-------|-------|-------|--------|--------|--------|
| RfR1 O: Museums, galleries and libraries | 1,946 | 4,383 | 3,498 | 11,405 | 12,000 | 12,000 |
|--|-------|-------|-------|--------|--------|--------|

**Arts**

Voted in Department of Culture, Media and Sport

Estimate as follows: **Arts**

|              |   |   |   |   |     |     |
|--------------|---|---|---|---|-----|-----|
| RfR1 B: Arts | — | — | — | — | 200 | 200 |
|--------------|---|---|---|---|-----|-----|

**Sports**

Voted in Department of Culture, Media and Sport

Estimate as follows: **Space for sports and art**

|                                  |   |   |    |     |   |       |
|----------------------------------|---|---|----|-----|---|-------|
| RfR1 V: Spaces for Sport and Art | — | — | 13 | 579 | — | 8,000 |
|----------------------------------|---|---|----|-----|---|-------|

**Historical buildings, monuments and sites**

Voted in Department of Culture, Media and Sport

Estimate as follows: **Historic buildings, monuments and sites**

|   |       |       |       |       |       |       |
|---|-------|-------|-------|-------|-------|-------|
| RfR1 R: Historic buildings, monuments and sites | 2,819 | 9,974 | 6,993 | 6,500 | 6,500 | 6,500 |
|---|-------|-------|-------|-------|-------|-------|

|   |   |   |   |       |        |   |
|---|---|---|---|-------|--------|---|
| RfR1 E: Listed places of worship scheme | — | — | — | 1,337 | 30,000 | — |
|---|---|---|---|-------|--------|---|

**The Royal Parks**

Voted in Department of Culture, Media and Sport

Estimate as follows: **The Royal Parks**

|                         |     |     |       |       |       |     |
|-------------------------|-----|-----|-------|-------|-------|-----|
| RfR1 E: The Royal Parks | 369 | 330 | 1,763 | 4,140 | 1,140 | 900 |
|-------------------------|-----|-----|-------|-------|-------|-----|

|                       |     |       |   |   |   |   |
|-----------------------|-----|-------|---|---|---|---|
| RfR1: The Royal Parks | -10 | 1,037 | — | — | — | — |
|-----------------------|-----|-------|---|---|---|---|

**ERDF**

Voted in Department of Culture, Media and Sport

Estimate as follows: **European Regional Development Fund (ERDF)**

|  |        |        |       |       |       |       |
|--|--------|--------|-------|-------|-------|-------|
| RfR1 AH: European Structural Funds—Net | 23,308 | 18,497 | 6,000 | 6,000 | 6,000 | 6,000 |
|--|--------|--------|-------|-------|-------|-------|

**Administration and research**

Voted in Department of Culture, Media and Sport

Estimate as follows: **Administration and research**

|                                     |     |       |        |       |       |       |
|-------------------------------------|-----|-------|--------|-------|-------|-------|
| RfR1 H: Administration and research | 775 | 1,546 | -2,072 | 1,368 | 1,028 | 1,428 |
|-------------------------------------|-----|-------|--------|-------|-------|-------|

|                                |               |               |              |               |               |               |
|--------------------------------|---------------|---------------|--------------|---------------|---------------|---------------|
| <b>Total voted capital DEL</b> | <b>27,283</b> | <b>38,365</b> | <b>4,227</b> | <b>19,345</b> | <b>44,868</b> | <b>15,028</b> |
|--------------------------------|---------------|---------------|--------------|---------------|---------------|---------------|

Non-voted:

**Historical buildings, monuments and sites**

|   |       |       |       |       |       |       |
|---|-------|-------|-------|-------|-------|-------|
| Historic buildings, monuments and sites | 4,057 | 2,832 | 6,592 | 1,346 | 1,656 | 1,750 |
|---|-------|-------|-------|-------|-------|-------|

**Museums, galleries and libraries**

|           |       |        |        |       |       |       |
|-----------|-------|--------|--------|-------|-------|-------|
| Libraries | 1,246 | 10,243 | -5,228 | 4,043 | 1,598 | 4,087 |
|-----------|-------|--------|--------|-------|-------|-------|

|                       |        |        |       |     |        |        |
|-----------------------|--------|--------|-------|-----|--------|--------|
| Museums and galleries | 68,185 | 11,016 | 6,061 | 550 | 12,794 | 15,352 |
|-----------------------|--------|--------|-------|-----|--------|--------|

|  |                  |                  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| Museums, libraries and archives council  | 61               | 49               | 45               | 45               | 50               | 50               |
| <b>Gambling and the National Lottery</b>   |                  |                  |                  |                  |                  |                  |
| Other gambling and gaming bodies   | 26               | 17               | 26               | 61               | 11               | 11               |
| <b>Arts</b>  |                  |                  |                  |                  |                  |                  |
| Arts   | 3                | —                | —                | —                | —                | —                |
| <b>Broadcasting and media</b>  |                  |                  |                  |                  |                  |                  |
| Broadcasting and media   | 1,697            | 2,341            | 2,808            | 2,269            | 2,189            | 2,271            |
| <b>Tourism</b>   |                  |                  |                  |                  |                  |                  |
| Tourism  | 1,748            | 1,062            | 600              | 1,200            | 1,900            | 665              |
| <b>Sports</b>  |                  |                  |                  |                  |                  |                  |
| Sports and recreation  | 1,774            | 1,579            | 1,484            | 1,334            | 1,334            | 1,334            |
| <b>Unallocated Provision</b>   |                  |                  |                  |                  |                  |                  |
| Unallocated provision  | —                | —                | —                | 349              | 349              | 3,349            |
| <b>ERDF</b>  |                  |                  |                  |                  |                  |                  |
| European Regional Development Fund (ERDF)  | 7,396            | 4,400            | 25,000           | 25,000           | 25,000           | 25,000           |
| <b>Total non-voted capital budget DEL</b>  | <b>86,193</b>    | <b>33,539</b>    | <b>37,388</b>    | <b>36,197</b>    | <b>46,881</b>    | <b>53,869</b>    |
| <b>Total capital budget DEL</b>  | <b>115,422</b>   | <b>76,287</b>    | <b>45,126</b>    | <b>67,526</b>    | <b>103,749</b>   | <b>80,897</b>    |
| <b>Annually Managed Expenditure (AME):</b>   |                  |                  |                  |                  |                  |                  |
| <b>Voted:</b>  |                  |                  |                  |                  |                  |                  |
| <b>Total voted capital budget AME</b>  | <b>—</b>         | <b>—</b>         | <b>—</b>         | <b>—</b>         | <b>—</b>         | <b>—</b>         |
| <b>Non-voted:</b>  |                  |                  |                  |                  |                  |                  |
| <b>Gambling and the National Lottery</b>   |                  |                  |                  |                  |                  |                  |
| Other gambling and gaming bodies   | 1                | 1                | 1                | 1                | 1                | 1                |
| National Lottery   | 1,281,000        | 1,615,650        | 1,053,400        | 765,200          | 1,410,800        | 1,570,800        |
| <b>Broadcasting and media</b>  |                  |                  |                  |                  |                  |                  |
| Broadcasting and media   | 195,810          | 142,898          | 145,300          | 149,600          | 150,000          | 150,000          |
| <b>Total non-voted capital budget AME</b>  | <b>1,476,811</b> | <b>1,758,549</b> | <b>1,198,701</b> | <b>944,701</b>   | <b>1,557,801</b> | <b>1,721,801</b> |
| <b>Total capital budget AME</b>  | <b>1,476,811</b> | <b>1,758,549</b> | <b>1,198,701</b> | <b>944,701</b>   | <b>1,557,801</b> | <b>1,721,801</b> |
| <b>Total capital budget</b>  | <b>1,592,233</b> | <b>1,833,836</b> | <b>1,243,827</b> | <b>1,012,227</b> | <b>1,661,550</b> | <b>1,801,698</b> |
| of which:  |                  |                  |                  |                  |                  |                  |
| Voted  | 29,229           | 42,748           | 7,738            | 31,329           | 56,868           | 35,028           |
| NDPBs net spending (non-voted)   | 73,602           | 26,647           | 16,788           | 10,133           | 20,595           | 25,089           |
| Other non-voted  | 1,489,402        | 1,765,441        | 1,219,301        | 970,765          | 1,584,087        | 1,750,581        |
| and of which:  |                  |                  |                  |                  |                  |                  |
| Central government own spending  | 1,066,941        | 1,408,893        | 777,486          | 466,461          | 1,165,162        | 1,370,816        |
| Central government finance to LAs  | 349,396          | 296,750          | 325,600          | 375,550          | 358,450          | 298,450          |
| Public corporations  | 175,896          | 129,193          | 140,741          | 170,216          | 137,938          | 141,432          |
| <b>NB Resource consumption in Department of Culture, Media and Sport Estimate:</b> |                  |                  |                  |                  |                  |                  |
| Capital DEL  | 1,166            | 8,857            | -8,766           | 5,508            | 2,368            | 2,528            |

|   |              |              |               |              |              |              |
|---|--------------|--------------|---------------|--------------|--------------|--------------|
| Capital AME   |              |              |               |              |              |              |
| Other spending outside DEL  |              |              |               |              |              |              |
| of which:   |              |              |               |              |              |              |
| Net lending to private sector   | 754,477      | 806,671      | 838,391       | 902,886      | 1,020,431    | 1,050,191    |
| Net lending to public corporations  | 28,063       | 33,891       | 16,504        | 25,821       | 54,500       | 32,500       |
| Net lending within central government   | 2,112,952    | 2,243,517    | 2,080,326     | 2,196,730    | 2,248,884    | 2,328,142    |
| Other   |              |              |               |              |              |              |
| <b>Total resource consumption in Estimate</b>   | <b>1,166</b> | <b>8,857</b> | <b>-8,766</b> | <b>5,508</b> | <b>2,368</b> | <b>2,528</b> |
| <b>Voted capital budget DEL and AME treated as resource consumption in Department of Culture, Media and Sport Estimate:</b> |              |              |               |              |              |              |
| Capital DEL   | 1,166        | 8,857        | -8,766        | 5,508        | 2,368        | 2,528        |
| Capital AME   |              |              |               |              |              |              |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants

**Table 3.5: Department of Culture, Media and Sport DEL and AME outturn, on previous cash basis** **£'000**

|   | <b>1996-97</b> | <b>1997-98</b> | <b>1998-99</b> | <b>1999-00</b> | <b>2000-01</b> |
|---|----------------|----------------|----------------|----------------|----------------|
|   | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> |
| <b>Departmental Expenditure limits (DEL)</b>                  |                |                |                |                |                |
| <b>Current budget</b>   |                |                |                |                |                |
| Promotion of enterprise innovation and increased productivity | 23,165         | 23,200         | 20,411         | 24,774         | 22,756         |
| Tourism   | 47,030         | 45,480         | 44,089         | 50,806         | 51,604         |
| Museums, galleries and libraries                              | 290,931        | 288,379        | 276,377        | 297,301        | 308,530        |
| Arts  | 194,685        | 196,153        | 197,877        | 220,148        | 238,926        |
| Administration, research and other service                    | 19,825         | 20,489         | 22,026         | 26,501         | 29,432         |
| National Lottery Commission                                   | -23            | -215           | -25            | -24            | -24            |
| European Regional Development Fund                            |                | 8,050          | 10,067         | 9,918          |                |
| Sport   | 62,722         | 52,699         | 67,670         | 68,896         | 70,168         |
| The Royal Parks   | 19,349         | 18,368         | 19,967         | 22,466         | 21,264         |
| Historic buildings, monuments and sites                       | 127,059        | 124,548        | 108,354        | 118,966        | 118,708        |
| Commemorative services and Royal funerals                     |                | 3,121          | 333            | 3              | —              |
| Broadcasting and media  | 72,223         | 18,414         | 75,127         | 75,127         | 75,127         |
| Culture Online  |                |                |                |                | 635            |
| Gambling and National Lottery                                 | -23            | -215           | -25            | -24            | -24            |

|   |                |                  |                  |                  |                  |
|---|----------------|------------------|------------------|------------------|------------------|
| Queen's Golden Jubilee  | 1              | 1                | 1                | 1                | 1                |
| Non-voted expenditure   | —              | —                | —                | —                | —                |
| <b>Capital budget</b>   |                |                  |                  |                  |                  |
| Promotion of enterprise innovation and increased productivity | 424            | 234              | 2,064            | 10               | 1,710            |
| Tourism   | 79             | 179              | 1,541            | 170              | 500              |
| Museums, galleries and libraries                              | 44,748         | 32,641           | 26,799           | 37,027           | 29,144           |
| Arts  | 345            |                  | 614              | 150              | 153              |
| Administration, research and other service                    | 1,111          | 643              | 701              | 1,128            | -2,072           |
| National Lottery Commission                                   | 23             | 215              | 25               | 25               | 25               |
| European Regional Development Fund                            | 16,229         | 25,921           | 23,308           | 18,497           | 6,000            |
| Sport   | 19,957         | 27,005           | 6,185            | 8,834            | 4,984            |
| The Royal Parks   | 3,822          | 3,332            | 1,098            | 3,923            | 2,549            |
| Historic buildings, monuments and sites                       | 4,275          | -590             | 4,562            | 3,431            | 9,423            |
| Broadcasting and media  | -42            |                  |                  |                  |                  |
| Spaces for Sport and Art                                      |                |                  |                  |                  | 50               |
| Non-voted expenditure   | 7,483          | 14,311           | 7,396            | 4,400            | 15,160           |
| <b>Departmental Expenditure limits</b>                        | <b>955,421</b> | <b>902,578</b>   | <b>916,567</b>   | <b>992,478</b>   | <b>1,004,753</b> |
| <b>Annually Managed Expenditure (AME)</b>                     |                |                  |                  |                  |                  |
| <b>Current budget</b>   |                |                  |                  |                  |                  |
| Non-voted expenditure   | 52,000         | 160,000          | 550,000          | 292,350          | 801,600          |
| <b>Capital budget</b>   |                |                  |                  |                  |                  |
| Non-voted expenditure   | 473,773        | 930,602          | 1,234,312        | 1,659,650        | 1,203,802        |
| <b>Departmental AME</b>                                       | <b>525,773</b> | <b>1,090,602</b> | <b>1,784,312</b> | <b>1,952,000</b> | <b>2,005,402</b> |

DEPARTMENT OF WORK AND PENSIONS

Table 3.1: Department of Work and Pensions resource budget, split by DEL/AME £'000

|                                      | 1998-99 | 1999-00 | 2000-01 | 2001-02           | 2002-03 | 2003-04 |
|--------------------------------------|---------|---------|---------|-------------------|---------|---------|
|                                      | Outturn | Outturn | Outturn | Estimated Outturn | Plans   | Plans   |
| Departmental Expenditure Limit (DEL) |         |         |         |                   |         |         |

# SCOTLAND OFFICE

**Table 3.1: Scotland Office resource budget : £'000**  
voted and non-voted DEL and AME

|   |  | 1999-00       | 2000-01      | 2001-02           | 2002-03      | 2003-04      |
|---|--|---------------|--------------|-------------------|--------------|--------------|
|   |  | Outturn       | Outturn      | Estimated Outturn | Plans        | Plans        |
| <b>Resource budget:</b>                                     |  |               |              |                   |              |              |
| <b>Departmental Expenditure Limit (DEL):</b>                |  |               |              |                   |              |              |
|   | <b>Voted:</b>                          | 3,340         | 6,076        | 6,836             | 6,502        | 6,502        |
| RfR 1 A:  | Scotland Office                        |               |              |                   |              |              |
| RfR 1 B:  | Boundary Commission for Scotland       | 158           | 123          | 300               | 300          | 300          |
|   | <b>Total voted resource budget DEL</b> | <b>3,498</b>  | <b>6,199</b> | <b>7,136</b>      | <b>6,802</b> | <b>6,802</b> |
|   | <b>Non-voted:</b>                      | —             | —            | —                 | —            | —            |
|   | <b>Total resource budget DEL</b>       | <b>3,498</b>  | <b>6,199</b> | <b>7,136</b>      | <b>6,802</b> | <b>6,802</b> |
| <b>Annually Managed Expenditure (AME):</b>                  |  |               |              |                   |              |              |
|   | <b>Voted:</b>                          |               |              |                   |              |              |
| RfR 1 C:  | Scotland Office                        | 403           | 487          | 517               | 540          | 550          |
|   | <b>Total voted resource budget AME</b> | <b>403</b>    | <b>487</b>   | <b>517</b>        | <b>540</b>   | <b>550</b>   |
|   | <b>Non-voted:</b>                      | —             | —            | —                 | —            | —            |
|   | <b>Total resource budget AME</b>       | <b>403</b>    | <b>487</b>   | <b>517</b>        | <b>540</b>   | <b>550</b>   |
|   | <b>Total resource budget</b>           | <b>10,318</b> | <b>7,520</b> | <b>7,653</b>      | <b>7,342</b> | <b>7,352</b> |
| of which:   |  |               |              |                   |              |              |
|   | Voted                                  | 3,901         | 6,686        | 7,653             | 7,342        | 7,352        |
|   | Other non-voted                        | 6,417         | 834          | —                 | —            | —            |
| and of which:   |  |               |              |                   |              |              |
|   | Central government own spending        | 10,318        | 7,520        | 7,653             | 7,342        | 7,352        |
| <b>NB Resource consumption in Scotland Office Estimate:</b> |  |               |              |                   |              |              |
|   | <b>Resource DEL</b>                    | <b>3,498</b>  | <b>6,199</b> | <b>7,136</b>      | <b>6,802</b> | <b>6,956</b> |

|   |            |            |            |            |       |
|---|------------|------------|------------|------------|-------|
| Resource AME  | 403        | 487        | 517        | 540        | 550   |
| Other spending outside DEL  | 13,405,664 | 14,097,101 | 16,253,279 | 16,556,000 | —*    |
| of which:   |            |            |            |            |       |
| Other spending outside budgets (Grants to devolved Executives to finance their expenditure) | 13,405,664 | 14,097,101 | 16,253,279 | 16,556,000 | —*    |
| Total resource consumption in Estimate  | 13,409,565 | 14,103,787 | 16,260,932 | 16,563,342 | 7,352 |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates.

2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants.

3. Public corporations spending includes their net profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets.

\* The level of grant required for 2003-04 will not be determined until nearer the start of the financial year.

**Table 3.2: Scotland Office capital budget : voted and non-voted DEL and AME** £'000

|  | 1999-00    | 2000-01   | 2001-02           | 2002-03    | 2003-04    |
|--|------------|-----------|-------------------|------------|------------|
|  | Outturn    | Outturn   | Estimated Outturn | Plans      | Plans      |
| <b>Capital budget:</b>                       |            |           |                   |            |            |
| <b>Departmental Expenditure Limit (DEL):</b> |            |           |                   |            |            |
| Voted:                                       |            |           |                   |            |            |
| RfR 1 A:                                     |            |           |                   |            |            |
| Scotland Office                              | 227        | 72        | 100               | 100        | 100        |
| <b>Total voted capital DEL</b>               | <b>227</b> | <b>72</b> | <b>100</b>        | <b>100</b> | <b>100</b> |
| <b>Non-voted</b>                             |            |           |                   |            |            |
| <b>Total non-voted capital budget DEL</b>    | <b>—</b>   | <b>—</b>  | <b>—</b>          | <b>—</b>   | <b>—</b>   |
| <b>Total capital budget DEL</b>              | <b>227</b> | <b>72</b> | <b>100</b>        | <b>100</b> | <b>100</b> |
| <b>Annually Managed Expenditure (AME):</b>   |            |           |                   |            |            |
| Voted:                                       |            |           |                   |            |            |
| <b>Total voted capital AME</b>               | <b>—</b>   | <b>—</b>  | <b>—</b>          | <b>—</b>   | <b>—</b>   |
| <b>Non-voted</b>                             | <b>—</b>   | <b>—</b>  | <b>—</b>          | <b>—</b>   | <b>—</b>   |
| <b>Total non-voted capital AME</b>           | <b>—</b>   | <b>—</b>  | <b>—</b>          | <b>—</b>   | <b>—</b>   |
| <b>Total capital budget AME</b>              | <b>—</b>   | <b>—</b>  | <b>—</b>          | <b>—</b>   | <b>—</b>   |

|   |            |           |            |            |            |
|---|------------|-----------|------------|------------|------------|
| <b>Total capital budget</b>                             | <b>227</b> | <b>72</b> | <b>100</b> | <b>100</b> | <b>100</b> |
| of which:   |            |           |            |            |            |
| Voted   | 227        | 72        | 100        | 100        | 100        |
| and of which:   |            |           |            |            |            |
| Central government own spending                         | 227        | 72        | 100        | 100        | 100        |
| <b>NB Total net capital in Scotland Office Estimate</b> |            |           |            |            |            |
| Capital DEL   | 227        | 72        | 100        | 100        | 100        |
| Total net capital in Estimate                           | 227        | 72        | 100        | 100        | 100        |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates.

2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants.



# WALES OFFICE

**Table 3.1: Wales Office resource budget : voted and non-voted DEL and AME** £'000

|   | 1998-99 | 1999-00          | 2000-01          | 2001-02           | 2002-03          | 2003-04          |
|---|---------|------------------|------------------|-------------------|------------------|------------------|
|   | Outturn | Outturn          | Outturn          | Estimated Outturn | Plans            | Plans            |
| <b>Resource budget:</b>   |         |                  |                  |                   |                  |                  |
| <b>Departmental Expenditure Limit (DEL)</b>   |         |                  |                  |                   |                  |                  |
| <b>Voted:</b>   |         |                  |                  |                   |                  |                  |
| RfR 1 A: Office of the Secretary of State for Wales   | —       | 1,221            | 2,638            | 2,660             | 2,330            | 2,330            |
| <b>Total voted resource budget DEL</b>  | —       | <b>1,221</b>     | <b>2,638</b>     | <b>2,660</b>      | <b>2,330</b>     | <b>2,330</b>     |
| <b>Non-voted:</b>   | —       | —                | —                | —                 | —                | —                |
| <b>Total resource budget DEL</b>  | —       | <b>1,221</b>     | <b>2,638</b>     | <b>2,660</b>      | <b>2,330</b>     | <b>2,330</b>     |
| <b>Annually Managed Expenditure (AME): Voted:</b>   |         |                  |                  |                   |                  |                  |
| RfR 1 B: Office of the Secretary of State for Wales   | —       | 96               | 96               | 135               | 135              | 135              |
| <b>Total voted resource budget AME</b>  | —       | <b>96</b>        | <b>96</b>        | <b>135</b>        | <b>135</b>       | <b>135</b>       |
| <b>Non-voted:</b>   | —       | —                | —                | —                 | —                | —                |
| <b>Total resource budget AME</b>  | —       | <b>96</b>        | <b>96</b>        | <b>135</b>        | <b>135</b>       | <b>135</b>       |
| <b>Total resource budget</b>  | —       | <b>1,317</b>     | <b>2,734</b>     | <b>2,795</b>      | <b>2,465</b>     | <b>2,465</b>     |
| of which:   |         |                  |                  |                   |                  |                  |
| <b>Voted</b>  | —       | 1,317            | 2,734            | 2,795             | 2,465            | 2,465            |
| and of which:   |         |                  |                  |                   |                  |                  |
| Central government own spending   | —       | 1,317            | 2,734            | 2,795             | 2,465            | 2,465            |
| <b>NB Resource consumption in Wales Office Estimate:</b>                                    |         |                  |                  |                   |                  |                  |
| Resource DEL  | —       | 1,221            | 2,638            | 2,660             | 2,330            | 2,330            |
| Resource AME  | —       | 96               | 96               | 135               | 135              | 135              |
| Other spending outside DEL  | —       | 4,677,417        | 7,595,979        | 7,904,651         | 8,669,518        | 9,116,744        |
| of which:   |         |                  |                  |                   |                  |                  |
| Other spending outside budgets (Grants to devolved Executives to finance their expenditure) | —       | 4,677,417        | 7,595,979        | 7,904,651         | 8,669,518        | 9,116,744        |
| <b>Total resource consumption in Estimate</b>   | —       | <b>4,678,734</b> | <b>7,598,713</b> | <b>7,907,446</b>  | <b>8,671,983</b> | <b>9,119,209</b> |

Notes:

1. Voted DEL and ME excludes EU receipts included in DEL and AME in Estimates.

2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants.
3. Public corporations spending includes their net profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets.

**Table 3.2: Wales Office capital budget : voted and non-voted DEL and AME**

£'000

|  | 1998-99 | 1999-00    | 2000-01    | 2001-02           | 2002-03    | 2003-04    |
|--|---------|------------|------------|-------------------|------------|------------|
|  | Outturn | Outturn    | Outturn    | Estimated Outturn | Plans      | Plans      |
| <b>Capital budget:</b>   |         |            |            |                   |            |            |
| <b>Departmental Expenditure Limit (DEL):</b>                     |         |            |            |                   |            |            |
| <b>Voted:</b>  |         |            |            |                   |            |            |
| RfR 1 A: Office of the Secretary of State for Wales              | —       | 318        | 299        | 766               | 766        | 766        |
| <b>Total voted capital DEL</b>                                   | —       | <b>318</b> | <b>299</b> | <b>766</b>        | <b>766</b> | <b>766</b> |
| <b>Non-voted:</b>  | —       | —          | —          | —                 | —          | —          |
| <b>Total capital budget DEL</b>                                  | —       | <b>318</b> | <b>299</b> | <b>766</b>        | <b>766</b> | <b>766</b> |
| <b>Annually Managed Expenditure (AME):</b>                       |         |            |            |                   |            |            |
| <b>Voted:</b>  | —       | —          | —          | —                 | —          | —          |
| <b>Total voted capital AME</b>                                   | —       | —          | —          | —                 | —          | —          |
| <b>Non-voted:</b>  | —       | —          | —          | —                 | —          | —          |
| <b>Total non-voted capital AME</b>                               | —       | —          | —          | —                 | —          | —          |
| <b>Total capital budget</b>                                      | —       | <b>318</b> | <b>299</b> | <b>766</b>        | <b>766</b> | <b>766</b> |
| of which:  |         |            |            |                   |            |            |
| <b>Voted</b>   | —       | <b>318</b> | <b>299</b> | <b>766</b>        | <b>766</b> | <b>766</b> |
| and of which:  |         |            |            |                   |            |            |
| Central government own spending                                  | —       | 318        | 299        | 766               | 766        | 766        |
| <b>NB Total net capital in Wales Office Estimate Capital DEL</b> | —       | <b>318</b> | <b>299</b> | <b>766</b>        | <b>766</b> | <b>766</b> |
| <b>Total net capital in Estimate</b>                             | —       | <b>318</b> | <b>299</b> | <b>766</b>        | <b>766</b> | <b>766</b> |

Notes:

- 1.Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates.
- 2.Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants.



# NORTHERN IRELAND OFFICE

**Table 3.1: Northern Ireland Office Resource Budget split DEL/AME** £000's

|  | 1998-99        | 1999-00          | 2000-01         | 2001-02           | 2002-03          | 2003-04          |
|--|----------------|------------------|-----------------|-------------------|------------------|------------------|
|  | Outturn        | Outturn          | Outturn         | Estimated Outturn | Plans            | Plans            |
| <b>Resource DEL</b>                              |                |                  |                 |                   |                  |                  |
| <b>Police</b>                                    | <b>654,322</b> | <b>658,881</b>   | <b>638,277</b>  | <b>761,173</b>    | <b>767,120</b>   | <b>673,716</b>   |
| of which:  |                |                  |                 |                   |                  |                  |
| Patten Report: downsizing                        | —              | —                | 25,357          | 96,861            | 146,428          | 14,200           |
| Patten Report: reforms and civilianisation       | —              | —                | 3,608           | 17,800            | 10,800           | 10,800           |
| Ongoing operational costs                        | 654,322        | 658,881          | 609,312         | 646,512           | 609,892          | 698,716          |
| <b>Criminal Justice</b>                          | <b>29,631</b>  | <b>29,361</b>    | <b>26,719</b>   | <b>34,838</b>     | <b>44,832</b>    | <b>76,992</b>    |
| <b>Public Prosecution Service</b>                | <b>11,343</b>  | <b>11,080</b>    | <b>11,911</b>   | <b>12,753</b>     | <b>10,409</b>    | <b>10,409</b>    |
| <b>Prisons</b>                                   | <b>137,368</b> | <b>124,165</b>   | <b>102,628</b>  | <b>105,401</b>    | <b>100,099</b>   | <b>100,984</b>   |
| <b>Compensation Agency</b>                       | <b>108,858</b> | <b>72,729</b>    | <b>84,692</b>   | <b>73,374</b>     | <b>106,005</b>   | <b>73,485</b>    |
| <b>Bloody Sunday Inquiry/Weston Park Inquiry</b> | <b>7,029</b>   | <b>12,448</b>    | <b>16,472</b>   | <b>19,153</b>     | <b>5,186</b>     | <b>—</b>         |
| <b>Other</b>                                     | <b>15,040</b>  | <b>47,710</b>    | <b>35,579</b>   | <b>50,144</b>     | <b>58,658</b>    | <b>48,827</b>    |
| <b>Total Resource DEL</b>                        | <b>963,591</b> | <b>956,374</b>   | <b>916,278</b>  | <b>1,056,836</b>  | <b>1,092,309</b> | <b>984,413</b>   |
| <b>Resource AME</b>                              |                |                  |                 |                   |                  |                  |
| <b>Police</b>                                    | <b>-46,403</b> | <b>-50,677</b>   | <b>47,183</b>   | <b>86,026</b>     | <b>81,033</b>    | <b>103,473</b>   |
| of which:  |                |                  |                 |                   |                  |                  |
| Patten Report: downsizing                        | —              | —                | —               | —                 | —                | —                |
| Patten Report: reforms and civilisation          | —              | —                | —               | —                 | —                | —                |
| Ongoing operational costs                        | -46,403        | -50,677          | 47,183          | 86,026            | 81,033           | 103,473          |
| <b>Criminal Justice</b>                          | <b>1,947</b>   | <b>1,253</b>     | <b>987</b>      | <b>1,001</b>      | <b>1,310</b>     | <b>1,475</b>     |
| <b>Public Prosecution Service</b>                |                | <b>72</b>        | <b>43</b>       | <b>43</b>         | <b>43</b>        | <b>43</b>        |
| <b>Prisons</b>                                   | <b>8,357</b>   | <b>129,251</b>   | <b>-104,769</b> | <b>5,041</b>      | <b>8,110</b>     | <b>10,850</b>    |
| <b>Compensation Agency</b>                       | <b>77</b>      | <b>330</b>       | <b>-8,011</b>   | <b>76</b>         | <b>-12,326</b>   | <b>-7,304</b>    |
| <b>Bloody Sunday Inquiry/Weston Park Inquiry</b> | <b>—</b>       | <b>20</b>        | <b>18</b>       | <b>17</b>         | <b>17</b>        | <b>17</b>        |
| <b>Other</b>                                     | <b>1,705</b>   | <b>6,855</b>     | <b>7,729</b>    | <b>8,050</b>      | <b>8,050</b>     | <b>8,050</b>     |
| <b>Total Resource AME</b>                        | <b>-34,317</b> | <b>87,104</b>    | <b>-56,820</b>  | <b>100,254</b>    | <b>86,237</b>    | <b>116,604</b>   |
| <b>Total Resource Budget</b>                     | <b>929,274</b> | <b>1,043,478</b> | <b>859,458</b>  | <b>1,157,090</b>  | <b>1,178,456</b> | <b>1,101,017</b> |

**Table 3.2: Northern Ireland Office Capital Budget split DEL/AME** £'000

|  | 1998-99       | 1999-00       | 2000-01       | 2001-02           | 2002-03       | 2003-04       |
|--|---------------|---------------|---------------|-------------------|---------------|---------------|
|  | Outturn       | Outturn       | Outturn       | Estimated Outturn | Plans         | Plans         |
| <b>Capital DEL</b>                               |               |               |               |                   |               |               |
| <b>Police</b>                                    | 14,226        | 13,097        | 16,492        | 35,179            | 34,909        | 27,475        |
| of which:  |               |               |               |                   |               |               |
| Patten Report: downsizing                        | —             | —             | —             | —                 | —             | —             |
| Patten Report: reforms and civilianisation       | —             | —             | 108           | 15,000            | 15,000        | 10,000        |
| Ongoing operational costs                        | 14,226        | 13,097        | 16,384        | 20,179            | 19,909        | 17,475        |
| <b>Criminal Justice</b>                          | -53           | 661           | 859           | 13,216            | 4,878         | 526           |
| <b>Public Prosecution Service</b>                | 511           | 380           | 55            | 537               | 28            | 28            |
| <b>Prisons</b>                                   | 7,532         | 7,775         | 8,354         | 13,195            | 14,195        | 12,195        |
| <b>Compensation Agency</b>                       | 205           | 150           | 25            | 82                | 22            | 22            |
| <b>Bloody Sunday Inquiry/Weston Park Inquiry</b> | —             | —             | 2,870         | 35                | —             | —             |
| <b>Other</b>                                     | 430           | 3,694         | 7,350         | 5,651             | 5,521         | 6,182         |
| <b>Total Capital DEL</b>                         | <b>22,851</b> | <b>25,757</b> | <b>36,002</b> | <b>67,895</b>     | <b>59,553</b> | <b>46,428</b> |
| <b>Capital AME</b>                               |               |               |               |                   |               |               |
| <b>Police</b>                                    | —             | —             | —             | —                 | —             | —             |
| of which:  |               |               |               |                   |               |               |
| Patten Report: downsizing                        | —             | —             | —             | —                 | —             | —             |
| Patten Report: reforms and civilianisation       | —             | —             | —             | —                 | —             | —             |
| Ongoing operational costs                        | —             | —             | —             | —                 | —             | —             |
| <b>Criminal Justice</b>                          | —             | —             | —             | —                 | —             | —             |
| <b>Public Prosecution Service</b>                | —             | —             | —             | —                 | —             | —             |
| <b>Prisons</b>                                   | —             | —             | —             | —                 | —             | —             |
| <b>Compensation Agency</b>                       | —             | —             | —             | —                 | —             | —             |
| <b>Bloody Sunday Inquiry/Weston Park Inquiry</b> | —             | —             | —             | —                 | —             | —             |
| <b>Other</b>                                     | —             | —             | —             | —                 | —             | —             |
| <b>Total Capital AME</b>                         | <b>—</b>      | <b>—</b>      | <b>—</b>      | <b>—</b>          | <b>—</b>      | <b>—</b>      |
| <b>Total Capital Budget</b>                      | <b>22,851</b> | <b>25,757</b> | <b>36,002</b> | <b>67,895</b>     | <b>59,553</b> | <b>46,428</b> |

**Table 3.3: Northern Ireland Office resource budget : voted and non-voted DEL and AME**

£'000

| 1998-99 | 1999-00 | 2000-01 | 2001-02           | 2002-03 | 2003-04 |
|---------|---------|---------|-------------------|---------|---------|
| Outturn | Outturn | Outturn | Estimated Outturn | Plans   | Plans   |

**Departmental Expenditure Limit (DEL):****Voted:****Police**

Patten Report: downsizing

|                            |   |   |        |        |         |        |
|----------------------------|---|---|--------|--------|---------|--------|
| RfR 1 M Policing—Severance | — | — | 25,357 | 96,861 | 146,428 | 14,200 |
|----------------------------|---|---|--------|--------|---------|--------|

Patten Report: including civilianisation

|                                |   |   |       |        |        |        |
|--------------------------------|---|---|-------|--------|--------|--------|
| RfR 1 N Policing—Non Severance | — | — | 3,608 | 17,800 | 10,800 | 10,800 |
|--------------------------------|---|---|-------|--------|--------|--------|

Ongoing operational costs

|                             |        |        |        |        |        |        |
|-----------------------------|--------|--------|--------|--------|--------|--------|
| RfR 1 K Policing & Security | 19,152 | 15,737 | 19,267 | 20,523 | 17,733 | 18,851 |
|-----------------------------|--------|--------|--------|--------|--------|--------|

|                |         |         |         |         |         |         |
|----------------|---------|---------|---------|---------|---------|---------|
| RfR 1 L Police | 635,170 | 643,144 | 590,045 | 625,989 | 592,159 | 629,865 |
|----------------|---------|---------|---------|---------|---------|---------|

**Criminal Justice**

Criminal Justice

|   |      |      |     |     |     |     |
|---|------|------|-----|-----|-----|-----|
| RfR 1 F Forensic Science Northern Ireland | -257 | -261 | 710 | 225 | 225 | 251 |
|---|------|------|-----|-----|-----|-----|

|                          |        |        |        |        |        |        |
|--------------------------|--------|--------|--------|--------|--------|--------|
| RfR 1 G Criminal Justice | 27,008 | 26,818 | 25,205 | 33,894 | 44,607 | 76,741 |
|--------------------------|--------|--------|--------|--------|--------|--------|

|  |     |     |     |     |   |   |
|--|-----|-----|-----|-----|---|---|
| RfR 1 I Matching Funding for European Union Peace & Reconciliation Programme | 720 | 701 | 201 | 180 | — | — |
|--|-----|-----|-----|-----|---|---|

|   |       |       |     |     |   |   |
|---|-------|-------|-----|-----|---|---|
| RfR 1 J European Union Peace & Reconciliation Programme | 2,160 | 2,103 | 603 | 539 | — | — |
|---|-------|-------|-----|-----|---|---|

**Public Prosecution Service**

Public Prosecuton Service

|   |        |        |        |        |        |        |
|---|--------|--------|--------|--------|--------|--------|
| RfR 1 E Department of the Director of Public Prosecutions | 11,343 | 11,080 | 11,911 | 12,753 | 10,409 | 10,409 |
|---|--------|--------|--------|--------|--------|--------|

**Prisons**

Prisons

|   |         |         |         |         |         |         |
|---|---------|---------|---------|---------|---------|---------|
| RfR 1 O Northern Ireland Prison Service | 137,368 | 124,165 | 102,628 | 105,401 | 100,099 | 100,984 |
|---|---------|---------|---------|---------|---------|---------|

**Compensation Agency**

Compensation Agency

|                             |         |        |        |        |        |        |
|-----------------------------|---------|--------|--------|--------|--------|--------|
| RfR 1 H Compensation Agency | 108,858 | 72,729 | 76,928 | 73,374 | 93,499 | 66,013 |
|-----------------------------|---------|--------|--------|--------|--------|--------|

**Bloody Sunday Inquiry/Weston Park Inquiries**

Bloody Sunday Enquiry/Weston Park Inquiries

|                       |       |        |        |        |       |   |
|-----------------------|-------|--------|--------|--------|-------|---|
| RfR 1 D Bloody Sunday | 7,029 | 12,448 | 16,472 | 19,153 | 5,186 | — |
|-----------------------|-------|--------|--------|--------|-------|---|

**Other**

Other

|                                       |   |        |        |        |        |        |
|---------------------------------------|---|--------|--------|--------|--------|--------|
| RfR 1 A Central Administration (RfR4) | — | 30,520 | 22,875 | 36,221 | 34,121 | 28,371 |
|---------------------------------------|---|--------|--------|--------|--------|--------|

|                   |       |       |       |       |       |       |
|-------------------|-------|-------|-------|-------|-------|-------|
| RfR 1 B Ministers | 4,477 | 3,523 | 3,362 | 3,610 | 3,198 | 3,022 |
|-------------------|-------|-------|-------|-------|-------|-------|

|                               |        |        |       |        |        |       |
|-------------------------------|--------|--------|-------|--------|--------|-------|
| RfR 1 C Political Directorate | 10,563 | 13,667 | 9,342 | 10,313 | 10,225 | 4,929 |
|-------------------------------|--------|--------|-------|--------|--------|-------|

|  |                |                |                |                  |                  |                |
|--|----------------|----------------|----------------|------------------|------------------|----------------|
| <b>Total voted resource budget DEL</b> | <b>963,591</b> | <b>956,374</b> | <b>908,514</b> | <b>1,056,836</b> | <b>1,068,689</b> | <b>964,436</b> |
|--|----------------|----------------|----------------|------------------|------------------|----------------|

**Non-voted****Compensation Agency**

|                     |   |   |       |   |        |       |
|---------------------|---|---|-------|---|--------|-------|
| Compensation Agency | — | — | 7,764 | — | 12,506 | 7,472 |
|---------------------|---|---|-------|---|--------|-------|

**Other**

|       |   |   |   |   |        |        |
|-------|---|---|---|---|--------|--------|
| Other | — | — | — | — | 11,114 | 12,505 |
|-------|---|---|---|---|--------|--------|

|  |          |          |              |          |               |               |
|--|----------|----------|--------------|----------|---------------|---------------|
| <b>Total Non-voted resource budget DEL</b> | <b>—</b> | <b>—</b> | <b>7,764</b> | <b>—</b> | <b>23,620</b> | <b>19,977</b> |
|--|----------|----------|--------------|----------|---------------|---------------|

|                                  |                |                |                |                  |                  |                |
|----------------------------------|----------------|----------------|----------------|------------------|------------------|----------------|
| <b>Total resource budget DEL</b> | <b>963,591</b> | <b>956,374</b> | <b>916,278</b> | <b>1,056,836</b> | <b>1,092,309</b> | <b>984,413</b> |
|----------------------------------|----------------|----------------|----------------|------------------|------------------|----------------|

**Annually Managed Expenditure (AME):****Voted:****Police**

Ongoing operational costs

|                             |        |        |        |        |        |        |
|-----------------------------|--------|--------|--------|--------|--------|--------|
| RfR 1 AA Police             | 40,264 | 41,665 | 43,601 | 37,360 | 44,507 | 52,347 |
| RfR 1 P Police Pensions     | —      | —      | 3,100  | 47,840 | 35,700 | 50,300 |
| RfR 1 Z Policing & Security | 1,799  | -158   | 482    | 826    | 826    | 826    |

**Criminal Justice**

Criminal Justice

|   |       |     |     |     |     |     |
|---|-------|-----|-----|-----|-----|-----|
| RfR 1 W Forensic Science Northern Ireland | 627   | 615 | 610 | 615 | 610 | 605 |
| RfR 1 X Criminal Justice                  | 1,320 | 638 | 377 | 386 | 700 | 870 |

**Public Prosecution Service**

Public Prosecuton Service

|   |   |    |    |    |    |    |
|---|---|----|----|----|----|----|
| RfR 1 V Department of the Director of Public Prosecutions | — | 72 | 43 | 43 | 43 | 43 |
|---|---|----|----|----|----|----|

**Prisons**

Prisons

|  |       |         |       |        |        |        |
|--|-------|---------|-------|--------|--------|--------|
| RfR 1 AB Northern Ireland Prison Service | 8,357 | 135,565 | 3,251 | 12,701 | 14,960 | 17,100 |
|--|-------|---------|-------|--------|--------|--------|

**Compensation Agency**

Compensation Agency

|                             |    |     |      |    |     |     |
|-----------------------------|----|-----|------|----|-----|-----|
| RfR 1 Y Compensation Agency | 77 | 330 | -247 | 76 | 180 | 168 |
|-----------------------------|----|-----|------|----|-----|-----|

**Bloody Sunday Inquiry/Weston Park Inquiries**

Bloody Sunday Enquiry/Weston Park Inquiries

|                       |   |    |    |    |    |    |
|-----------------------|---|----|----|----|----|----|
| RfR 1 U Bloody Sunday | — | 20 | 18 | 17 | 17 | 17 |
|-----------------------|---|----|----|----|----|----|

**Other**

Other

|                                       |       |       |       |       |       |       |
|---------------------------------------|-------|-------|-------|-------|-------|-------|
| RfR 1 R Central Administration (RfR4) | —     | 6,172 | 7,653 | 7,971 | 7,971 | 7,971 |
| RfR 1 S Ministers                     | 663   | —     | —     | —     | —     | —     |
| RfR 1 T Political Directorate         | 1,042 | 683   | 76    | 79    | 79    | 79    |

|  |               |                |               |                |                |                |
|--|---------------|----------------|---------------|----------------|----------------|----------------|
| <b>Total voted resource budget AME</b> | <b>54,149</b> | <b>185,602</b> | <b>58,964</b> | <b>107,914</b> | <b>105,593</b> | <b>130,326</b> |
|--|---------------|----------------|---------------|----------------|----------------|----------------|

**Non-voted AME****Police**

Ongoing operational costs

|         |         |   |   |   |   |
|---------|---------|---|---|---|---|
| -88,466 | -92,184 | — | — | — | — |
|---------|---------|---|---|---|---|

**Prisons**

Prisons

|   |        |          |        |        |        |
|---|--------|----------|--------|--------|--------|
| — | -6,314 | -108,020 | -7,660 | -6,850 | -6,250 |
|---|--------|----------|--------|--------|--------|

**Compensation Agency**

Compensation Agency

|   |   |        |   |         |        |
|---|---|--------|---|---------|--------|
| — | — | -7,764 | — | -12,506 | -7,472 |
|---|---|--------|---|---------|--------|

|  |                |                |                 |               |                |                |
|--|----------------|----------------|-----------------|---------------|----------------|----------------|
| <b>Total Non-voted resource budget AME</b> | <b>-88,466</b> | <b>-98,498</b> | <b>-115,784</b> | <b>-7,660</b> | <b>-19,356</b> | <b>-13,722</b> |
|--|----------------|----------------|-----------------|---------------|----------------|----------------|

|                                  |                |               |                |                |               |                |
|----------------------------------|----------------|---------------|----------------|----------------|---------------|----------------|
| <b>Total resource budget AME</b> | <b>-34,317</b> | <b>87,104</b> | <b>-56,820</b> | <b>100,254</b> | <b>86,237</b> | <b>116,604</b> |
|----------------------------------|----------------|---------------|----------------|----------------|---------------|----------------|

|                              |                |                  |                |                  |                  |                  |
|------------------------------|----------------|------------------|----------------|------------------|------------------|------------------|
| <b>Total resource budget</b> | <b>929,274</b> | <b>1,043,478</b> | <b>859,458</b> | <b>1,157,090</b> | <b>1,178,546</b> | <b>1,101,017</b> |
|------------------------------|----------------|------------------|----------------|------------------|------------------|------------------|

of which:





|   |               |               |               |               |               |               |
|---|---------------|---------------|---------------|---------------|---------------|---------------|
| Criminal Justice  |               |               |               |               |               |               |
| RfR 1 AC Criminal Justice                                 | —             | 268           | 428           | 9,380         | 4,352         | —             |
| RfR 1 F Forensic Science Northern Ireland                 | -107          | -104          | 293           | 694           | —             | —             |
| RfR 1 G Criminal Justice                                  | 54            | 497           | 135           | 3,142         | 526           | 526           |
| <b>Public Prosecution Service</b>                         |               |               |               |               |               |               |
| Public Prosecuton Service                                 |               |               |               |               |               |               |
| RfR 1 E Department of the Director of Public Prosecutions | 511           | 380           | 55            | 537           | 28            | 28            |
| <b>Prisons</b>  |               |               |               |               |               |               |
| Prisons   |               |               |               |               |               |               |
| RfR 1 O Northern Ireland Prison Service                   | 7,532         | 7,775         | 8,354         | 13,195        | 14,195        | 12,195        |
| <b>Compensation Agency</b>                                |               |               |               |               |               |               |
| Compensation Agency                                       |               |               |               |               |               |               |
| RfR 1 H Compensation Agency                               | 205           | 150           | 25            | 82            | 22            | 22            |
| <b>Bloody Sunday Inquiry/Weston Park Inquiries</b>        |               |               |               |               |               |               |
| Bloody Sunday Enquiry/Weston Park Inquiries               |               |               |               |               |               |               |
| RfR 1 D Bloody Sunday                                     | —             | —             | 2,870         | 35            | —             | —             |
| <b>Other</b>  |               |               |               |               |               |               |
| Other   |               |               |               |               |               |               |
| RfR 1 A Central Administration (RfR4)                     | —             | 3,328         | 7,324         | 4,904         | 4,919         | 5,580         |
| RfR 1 B Ministers   | 3             | —             | —             | —             | —             | —             |
| RfR 1 C Political Directorate                             | 427           | 366           | 26            | 747           | 26            | 26            |
| <b>Total voted capital budget DEL</b>                     | <b>22,851</b> | <b>25,757</b> | <b>36,002</b> | <b>67,895</b> | <b>58,977</b> | <b>45,852</b> |
| <b>Non-voted</b>  |               |               |               |               |               |               |
| <b>Police</b>   |               |               |               |               |               |               |
| Patten Report: Downsizing                                 | —             | —             | —             | —             | —             | —             |
| Patten Report and including civilianisation               | —             | —             | —             | —             | —             | —             |
| Ongoing operational costs                                 | —             | —             | —             | —             | —             | —             |
| <b>Criminal Justice</b>                                   | —             | —             | —             | —             | —             | —             |
| <b>Public Prosecution Service</b>                         | —             | —             | —             | —             | —             | —             |
| <b>Prisons</b>  | —             | —             | —             | —             | —             | —             |
| <b>Compensation Agency</b>                                | —             | —             | —             | —             | —             | —             |
| <b>Bloody Sunday Inquiry/Weston Park Inquiries</b>        | —             | —             | —             | —             | —             | —             |
| <b>Other</b>  | —             | —             | —             | —             | —             | —             |
| <b>Total non-voted capital budget DEL</b>                 | <b>—</b>      | <b>—</b>      | <b>—</b>      | <b>—</b>      | <b>576</b>    | <b>576</b>    |
| <b>Total capital budget DEL</b>                           | <b>22,851</b> | <b>25,757</b> | <b>36,002</b> | <b>67,895</b> | <b>59,553</b> | <b>46,428</b> |
| <b>Annually Managed Expenditure (AME):</b>                |               |               |               |               |               |               |
| <b>Voted:</b>   |               |               |               |               |               |               |
| <b>Total voted capital budget AME</b>                     | <b>—</b>      | <b>—</b>      | <b>—</b>      | <b>—</b>      | <b>—</b>      | <b>—</b>      |
| <b>Non-voted AME</b>                                      |               |               |               |               |               |               |
| <b>Total Non-voted capital budget AME</b>                 | <b>—</b>      | <b>—</b>      | <b>—</b>      | <b>—</b>      | <b>—</b>      | <b>—</b>      |
| <b>Total capital budget AME</b>                           | <b>—</b>      | <b>—</b>      | <b>—</b>      | <b>—</b>      | <b>—</b>      | <b>—</b>      |

|   |                  |                  |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Total capital budget</b>   | <b>22,851</b>    | <b>25,757</b>    | <b>36,002</b>    | <b>67,895</b>    | <b>59,553</b>    | <b>46,428</b>    |
| of which:   |                  |                  |                  |                  |                  |                  |
| Voted   | 22,851           | 25,757           | 36,002           | 67,895           | 58,977           | 45,852           |
| Other non-voted   | —                | —                | —                | —                | 576              | 576              |
| and of which:   |                  |                  |                  |                  |                  |                  |
| Central government own spending                                     | 22,851           | 25,757           | 36,002           | 67,895           | 59,553           | 46,428           |
| <b>NB Resource consumption in Northern Ireland Office Estimate:</b> |                  |                  |                  |                  |                  |                  |
| <b>Resource DEL</b>   | <b>963,591</b>   | <b>956,374</b>   | <b>908,514</b>   | <b>1,056,836</b> | <b>1,068,689</b> | <b>964,436</b>   |
| <b>Resource AME</b>   | <b>54,149</b>    | <b>185,602</b>   | <b>58,964</b>    | <b>107,914</b>   | <b>105,593</b>   | <b>130,326</b>   |
| <b>Other spending outside DEL</b>                                   | <b>1,472,341</b> | <b>3,743,166</b> | <b>5,130,817</b> | <b>8,008,457</b> | <b>8,093,352</b> | <b>7,651,994</b> |
| of which:   |                  |                  |                  |                  |                  |                  |
| Items treated as capital in budgets                                 | —                | 268              | 1,420            | 9,995            | 4,352            | —                |
| Other spending outside budgets                                      | 1,472,341        | 3,742,898        | 5,129,397        | 7,998,462        | 8,089,000        | 7,651,994        |
| <b>Total resource consumption in Estimate</b>                       | <b>2,490,081</b> | <b>4,885,142</b> | <b>6,098,295</b> | <b>9,173,207</b> | <b>9,267,634</b> | <b>8,746,756</b> |

**Notes:**

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates.
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants.
3. Public corporations spending includes their net profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets.

**Table 3.5: Northern Ireland Office DEL and departmental AME outturn , on previous cash basis**

**£000's**

**1996-97 1997-98 1998-99 1999-00 2000-01**  
**Outturn Outturn Outturn Outturn Outturn**

**Departmental Expenditure limits**

**Current budget**

|                                |         |         |         |         |         |
|--------------------------------|---------|---------|---------|---------|---------|
| Administration of Justice      | 8,819   | 10,305  | 10,422  | 11,252  | 11,907  |
| The Penal Systems              | 134,665 | 134,811 | 134,239 | 130,465 | 212,772 |
| Police                         | 608,211 | 624,270 | 636,613 | 643,655 | 640,056 |
| Civil Defence                  | 641     | 181     | 163     | —       | —       |
| Central Miscellaneous Services | 29,291  | 27,135  | 30,201  | 30,028  | 28,510  |
| Security                       | 6,241   | 14,022  | 14,679  | 17,269  | 19,088  |
| Forensic Science N.I.          | -161    | -693    | -2,092  | -567    | 1       |
| Criminal Justice               | 38,584  | 24,743  | 26,312  | 26,595  | 25,976  |

|   |                |                |                |                |                  |
|---|----------------|----------------|----------------|----------------|------------------|
| Compensation Agency                         | 63,842         | 72,112         | 85,394         | 86,846         | 70,440           |
| NIO   | 222            | 380            | 720            | 701            | 201              |
| EU Peace Package (Net)                      | 666            | 1,140          | 2,160          | 2,103          | 603              |
| The Saville Inquiry                         | —              | —              | 6,644          | 12,568         | 16,444           |
| Policing Severence (Patten)                 | —              | —              | —              | —              | 25,357           |
| Policing Non-Severence                      | —              | —              | —              | —              | 9,203            |
| Non-voted expenditure                       | -476           | -360           | —              | —              | —                |
| <b>Capital budget</b>                       |                |                |                |                |                  |
| Administration of Justice                   | 49             | 55             | 529            | 374            | 275              |
| The Penal Systems                           | 8,757          | 10,154         | 7,280          | 7,689          | 8,289            |
| Police                                      | 32,747         | 40,988         | 19,764         | 18,383         | 15,330           |
| Civil Defence                               | 4              | —              | 12             | —              | —                |
| Central Miscellaneous Services              | 8,399          | 3,981          | 1,620          | 3,532          | 1,588            |
| Security                                    | 129            | 148            | 21             | 29             | 1,049            |
| Forensic Science N.I.                       | 508            | 571            | -69            | -35            | -49              |
| Criminal Justice                            | 906            | 327            | 158            | 214            | 720              |
| Compensation Agency                         | 52             | 105            | 287            | 117            | 39               |
| The Saville Inquiry                         | —              | —              | —              | —              | 2,902            |
| Policing Non-Severence                      | —              | —              | —              | —              | 3,796            |
| <b>Total Departmental Expenditure limit</b> | <b>942,096</b> | <b>964,375</b> | <b>975,057</b> | <b>991,218</b> | <b>1,094,497</b> |
| <b>Annually Managed Expenditure</b>         |                |                |                |                |                  |
| <b>Current budget</b>                       |                |                |                |                |                  |
| Police Pensions                             | —              | —              | —              | —              | 14,794           |
| Non-voted expenditure                       | -39,714        | -37,956        | -36,661        | -38,383        | —                |
| <b>Total Annually Managed Expenditure</b>   | <b>-39,714</b> | <b>-37,956</b> | <b>-36,661</b> | <b>-38,383</b> | <b>14,794</b>    |

# HM TREASURY

**Table 3.1: HM Treasury Resource Budget, split by DEL/AME**

|  | £'000           |                |                |                   |                |                |
|--|-----------------|----------------|----------------|-------------------|----------------|----------------|
|  | 1998-99         | 1999-00        | 2000-01        | 2001-02           | 2002-03        | 2003-04        |
|  | Outturn         | Outturn        | Outturn        | Estimated Outturn | Plans          | Plans          |
| <b>Resource Departmental Expenditure Limit (DEL)</b> |                 |                |                |                   |                |                |
| <b>HM Treasury</b>                                   | <b>112,578</b>  | <b>126,362</b> | <b>144,820</b> | <b>153,140</b>    | <b>150,409</b> | <b>155,137</b> |
| of which:  |                 |                |                |                   |                |                |
| Central Treasury                                     | 51,660          | 41,916         | 50,773         | 63,585            | 79,858         | 83,744         |
| Bank of England                                      | 12,812          | 12,511         | 11,732         | 13,600            | 13,200         | 13,200         |
| Other services                                       | 26,159          | 35,162         | 39,453         | 34,340            | 19,451         | 20,293         |
| Debt management                                      | 2,325           | 4,525          | 5,516          | 7,515             | 5,900          | 5,900          |
| Supply of UK coins                                   | 19,622          | 32,248         | 37,346         | 34,100            | 32,000         | 32,000         |
| <b>Office of Government Commerce</b>                 | <b>67,421</b>   | <b>37,824</b>  | <b>8,855</b>   | <b>77,648</b>     | <b>53,062</b>  | <b>52,833</b>  |
| <b>Total Resource DEL</b>                            | <b>179,999</b>  | <b>164,186</b> | <b>153,675</b> | <b>230,788</b>    | <b>203,471</b> | <b>207,970</b> |
| <b>Resource Annually Managed Expenditure (AME)</b>   |                 |                |                |                   |                |                |
| <b>HM Treasury</b>                                   | <b>56,556</b>   | <b>154,229</b> | <b>142,246</b> | <b>123,794</b>    | <b>126,130</b> | <b>130,302</b> |
| of which:  |                 |                |                |                   |                |                |
| Central Treasury                                     | 10,300          | 122,433        | 106,604        | 112,799           | 112,799        | 112,799        |
| Other services                                       | 36,200          | 20,811         | 30,438         | 2,144             | 2,380          | 2,652          |
| Debt management                                      | 235             | 317            | 1,025          | 585               | 585            | 585            |
| Supply of UK coins                                   | 9,821           | 10,668         | 4,179          | 8,266             | 10,366         | 14,266         |
| <b>Office of Government Commerce</b>                 | <b>-120,395</b> | <b>-72,475</b> | <b>-20,608</b> | <b>10,013</b>     | <b>-57,689</b> | <b>3,080</b>   |
| <b>Total Resource AME</b>                            | <b>-63,839</b>  | <b>81,754</b>  | <b>121,638</b> | <b>133,807</b>    | <b>68,441</b>  | <b>133,382</b> |
| <b>Total Resource Budget</b>                         | <b>116,160</b>  | <b>245,940</b> | <b>275,313</b> | <b>364,595</b>    | <b>271,912</b> | <b>341,352</b> |

**Table 3.2: HM Treasury capital budget, split by DEL/AME**

£'000

|  | 1998-99 | 1999-00 | 2000-01 | 2001-02           | 2002-03 | 2003-04 |
|--|---------|---------|---------|-------------------|---------|---------|
|  | Outturn | Outturn | Outturn | Estimated Outturn | Plans   | Plans   |

**Capital Department Expenditure Limit (DEL)**

|  |                |                |               |               |              |              |
|--|----------------|----------------|---------------|---------------|--------------|--------------|
| <b>HM Treasury</b>                         | <b>3,288</b>   | <b>5,440</b>   | <b>46,214</b> | <b>16,007</b> | <b>4,680</b> | <b>4,680</b> |
| of which:                                  |                |                |               |               |              |              |
| Central Treasury                           | 2,696          | 3,609          | 22,945        | 13,998        | 3,680        | 3,680        |
| Debt management                            | 592            | 1,831          | 515           | 2,009         | 1,000        | 1,000        |
| Other services                             | —              | —              | 22,754        | —             | —            | —            |
| <b>Office of Government Commerce</b>       | <b>-46,884</b> | <b>-28,676</b> | <b>3,142</b>  | <b>1,070</b>  | <b>1,076</b> | <b>781</b>   |
| <b>Total capital DEL</b>                   | <b>-43,596</b> | <b>-23,236</b> | <b>49,356</b> | <b>17,077</b> | <b>5,756</b> | <b>5,461</b> |
| Capital Annually Managed Expenditure (AME) |                |                |               |               |              |              |
| <b>HM Treasury</b>                         | <b>12,677</b>  | <b>6,119</b>   | <b>3,500</b>  | <b>5,000</b>  | <b>4,000</b> | <b>4,000</b> |
| of which:                                  |                |                |               |               |              |              |
| Supply of UK coins                         | 12,677         | 6,119          | 3,500         | 5,000         | 4,000        | 4,000        |
| <b>Total capital AME</b>                   | <b>12,677</b>  | <b>6,119</b>   | <b>3,500</b>  | <b>5,000</b>  | <b>4,000</b> | <b>4,000</b> |
| <b>Total capital budget</b>                | <b>-30,919</b> | <b>-17,117</b> | <b>52,856</b> | <b>22,077</b> | <b>9,756</b> | <b>9,461</b> |

**Table 3.3: HM Treasury resource budget: voted and non-voted DEL and AME****£'000**

|  | <b>1998-99</b> | <b>1999-00</b> | <b>2000-01</b> | <b>2001-02</b>           | <b>2002-03</b> | <b>2003-04</b> |
|--|----------------|----------------|----------------|--------------------------|----------------|----------------|
|  | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Estimated Outturn</b> | <b>Plans</b>   | <b>Plans</b>   |
| <b>Resource budget:</b>  |                |                |                |                          |                |                |
| <b>Departmental Expenditure Limit (DEL):</b>   |                |                |                |                          |                |                |
| Voted:   |                |                |                |                          |                |                |
| <b>HM Treasury</b>   |                |                |                |                          |                |                |
| Central Treasury   |                |                |                |                          |                |                |
| RfR1 A: Administration   | 43,354         | 41,589         | 49,727         | 55,835                   | 79,858         | 83,744         |
| RfR1 E: Provision of information to business about the euro                          | 8,306          | 327            | 506            | 7,500                    | —              | —              |
| RfR1 G: Royal Mint   | —              | —              | 540            | 250                      | —              | —              |
| Other services   |                |                |                |                          |                |                |
| RfR 1: Payment to FSA for carrying out of insurance and supervision responsibilities | 6,382          | 12,839         | 15,565         | 15,116                   | —              | —              |
| RfR 1 C: Parliamentary and Privy Council   | 1,905          | 1,391          | 3,654          | 1,327                    | 459            | 2,800          |
| RfR1 D: Other Services   | 2,702          | 2,609          | 2,754          | 1,086                    | 1,016          | 1,041          |
| RfR1 F: Statistics Commission  | —              | —              | 810            | 1,350                    | 1,350          | 1,350          |
| Debt management  |                |                |                |                          |                |                |

|  |                |                |                |                |                |                |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
| RfR1 B: Debt Management Office                 | 2,325          | 4,525          | 5,516          | 7,515          | 5,900          | 5,900          |
| Supply of UK coins                             |                |                |                |                |                |                |
| RfR2 A: UK Coinage                             | 19,622         | 32,248         | 37,346         | 34,100         | 32,000         | 32,000         |
| <b>Office of Government Commerce</b>           |                |                |                |                |                |                |
| RfR3 A: Office of Government Commerce          | 67,606         | 37,974         | 16,455         | 77,338         | 20,314         | 50,960         |
| Total voted resource budget DEL                | 152,202        | 133,502        | 132,873        | 201,417        | 140,897        | 177,795        |
| <b>Non-voted:</b>                              |                |                |                |                |                |                |
| HM Treasury                                    |                |                |                |                |                |                |
| Bank of England                                | 12,812         | 12,511         | 11,732         | 13,600         | 13,200         | 13,200         |
| Other services                                 | 15,170         | 18,323         | 16,670         | 15,461         | 16,626         | 15,102         |
| <b>Office of Government Commerce</b>           |                |                |                |                |                |                |
| Office of Government Commerce                  | -185           | -150           | -1,817         | 310            | 32,748         | 1,873          |
| <b>Total non-voted resource budget DEL:</b>    | <b>27,797</b>  | <b>30,684</b>  | <b>20,802</b>  | <b>29,371</b>  | <b>62,574</b>  | <b>30,175</b>  |
| <b>Total resource budget DEL</b>               | <b>179,999</b> | <b>164,186</b> | <b>153,675</b> | <b>230,788</b> | <b>203,471</b> | <b>207,970</b> |
| Annually Managed Expenditure (AME):            |                |                |                |                |                |                |
| <b>Voted:</b>                                  |                |                |                |                |                |                |
| HM Treasury                                    |                |                |                |                |                |                |
| Central Treasury                               |                |                |                |                |                |                |
| RfR1 H: Administration                         | 10,300         | 122,433        | 106,620        | 111,599        | 111,599        | 111,599        |
| RfR1 J: Partnerships UK                        | —              | —              | —              | 1,200          | 1,200          | 1,200          |
| Other services                                 |                |                |                |                |                |                |
| RfR1 K: Privatisation programme sale of shares | 36,200         | 20,811         | 2,684          | 597            | 597            | 597            |
| Debt management                                |                |                |                |                |                |                |
| RfR1 I: Debt Management Office                 | 235            | 317            | 1,025          | 585            | 585            | 585            |
| Supply of UK coins                             |                |                |                |                |                |                |
| RfR2 B: UK Coinage                             | 4,000          | 9,968          | 4,862          | 6,366          | 6,366          | 6,366          |
| <b>Office of Government Commerce</b>           |                |                |                |                |                |                |
| RfR3 B: Office of Government Commerce          | -120,395       | -72,475        | -1,817         | 10,013         | -20,983        | 5,678          |
| <b>Total voted resource budget AME</b>         | <b>-69,660</b> | <b>81,054</b>  | <b>113,374</b> | <b>130,360</b> | <b>99,364</b>  | <b>126,025</b> |
| <b>Non-voted:</b>                              |                |                |                |                |                |                |
| <b>HM Treasury</b>                             |                |                |                |                |                |                |
| Other services                                 | —              | —              | —              | 1,547          | 1,783          | 2,055          |
| Supply of UK coins                             | 5,821          | 700            | -683           | 1,900          | 4,000          | 7,900          |
| <b>Office of Government Commerce</b>           |                |                |                |                |                |                |
| Office of Government Commerce                  | —              | —              | -18,854        | —              | -36,706        | -2,598         |
| <b>Total non-voted resource budget AME</b>     | <b>5,821</b>   | <b>700</b>     | <b>-19,537</b> | <b>3,447</b>   | <b>-30,923</b> | <b>7,357</b>   |
| <b>Total resource budget AME</b>               | <b>-63,839</b> | <b>81,754</b>  | <b>93,837</b>  | <b>133,807</b> | <b>68,441</b>  | <b>133,382</b> |
| <b>Total resource budget</b>                   | <b>116,160</b> | <b>245,940</b> | <b>247,512</b> | <b>364,595</b> | <b>271,912</b> | <b>341,352</b> |
| of which:                                      |                |                |                |                |                |                |
| Voted  | 82,542         | 214,556        | 274,048        | 331,777        | 240,261        | 303,820        |
| NDPBs net spending (non-voted)                 |                |                |                |                |                |                |
| Other non-voted                                | 33,618         | 31,384         | 1,265          | 32,818         | 31,651         | 37,532         |

and of which:

|                                   |         |         |         |         |         |         |
|-----------------------------------|---------|---------|---------|---------|---------|---------|
| Central government own spending   | 106,339 | 235,272 | 271,008 | 355,813 | 262,216 | 327,811 |
| Central government finance to LAs |         |         |         |         |         |         |
| Public corporations               | 9,821   | 10,668  | 4,305   | 8,782   | 9,696   | 13,514  |

**NB Resource consumption in HM Treasury Estimate:**

|                            |         |         |         |         |         |         |
|----------------------------|---------|---------|---------|---------|---------|---------|
| Resource DEL               | 152,202 | 133,502 | 132,873 | 201,417 | 140,897 | 177,795 |
| Resource AME               | -69,660 | 81,054  | 113,374 | 130,360 | 99,364  | 126,025 |
| Other spending outside DEL | 2,298   | 56      | 22,802  | 450     | 670     | 725     |

of which:

|   |               |                |                |                |                |                |
|---|---------------|----------------|----------------|----------------|----------------|----------------|
| Grants to NDPBs to finance their spending     | —             | —              | —              | —              | —              | —              |
| Items treated as capital in budgets           | —             | —              | —              | —              | —              | —              |
| Other spending outside budgets                | 2,298         | 56             | 1              | 450            | —              | —              |
| <b>Total resource consumption in Estimate</b> | <b>84,840</b> | <b>214,612</b> | <b>269,049</b> | <b>332,227</b> | <b>240,931</b> | <b>304,545</b> |

**Notes:**

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants
3. Public corporations spending includes their net profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets.

**Table 3.4: HM Treasury capital budget: voted and non-voted DEL and AME** £'000

|  | 1998-99 | 1999-00 | 2000-01 | 2001-02   | 2002-03 | 2003-04 |
|--|---------|---------|---------|-----------|---------|---------|
|  | Outturn | Outturn | Outturn | Estimated | Outturn | Plans   |

**Capital budget:**

**Departmental Expenditure Limit (DEL):**

**Voted:**

HM Treasury

Central Treasury

|                        |       |       |       |        |       |       |
|------------------------|-------|-------|-------|--------|-------|-------|
| RfR1 A: Administration | 2,696 | 3,609 | 2,911 | 13,998 | 3,680 | 3,680 |
|------------------------|-------|-------|-------|--------|-------|-------|

RfR1 D: Other services

|   |   |        |   |   |   |   |
|---|---|--------|---|---|---|---|
| — | — | 20,050 | — | — | — | — |
|---|---|--------|---|---|---|---|

|  |   |   |        |   |   |   |
|--|---|---|--------|---|---|---|
| RfR1 M: Privatisation programme sale of shares | — | — | 22,754 | — | — | — |
|--|---|---|--------|---|---|---|

|                        |   |   |     |   |   |   |
|------------------------|---|---|-----|---|---|---|
| RFR1 N: Administration | — | — | -16 | — | — | — |
|------------------------|---|---|-----|---|---|---|

Debt Management

|                                |     |       |     |       |       |       |
|--------------------------------|-----|-------|-----|-------|-------|-------|
| RfR1 B: Debt Management Office | 592 | 1,831 | 515 | 2,009 | 1,000 | 1,000 |
|--------------------------------|-----|-------|-----|-------|-------|-------|

**Office of Government Commerce**

|  |                    |                    |                   |                   |                  |                  |
|--|--------------------|--------------------|-------------------|-------------------|------------------|------------------|
| RfR3 A: Office of Government Commerce  | -46,884            | -28,676            | 2,779             | 770               | 776              | 781              |
| RfR3 C: Office of Government Commerce  | —                  | —                  | 63                | —                 | —                | —                |
| <b>Total voted capital budget DEL</b>  | <b>-43,596</b>     | <b>-23,236</b>     | <b>49,056</b>     | <b>16,777</b>     | <b>5,456</b>     | <b>5,461</b>     |
| Non-voted:   |                    |                    |                   |                   |                  |                  |
| HM Treasury  | —                  | —                  | —                 | —                 | —                | —                |
| Office of Government Commerce  | —                  | —                  | 300               | 300               | 300              | —                |
| <b>Total non-voted capital budget DEL</b>  | <b>—</b>           | <b>—</b>           | <b>300</b>        | <b>300</b>        | <b>300</b>       | <b>—</b>         |
| <b>Total capital budget DEL</b>  | <b>-43,596</b>     | <b>-23,236</b>     | <b>49,356</b>     | <b>17,077</b>     | <b>5,756</b>     | <b>5,461</b>     |
| Annually Managed Expenditure (AME):  |                    |                    |                   |                   |                  |                  |
| <b>Voted:</b>  |                    |                    |                   |                   |                  |                  |
| HM Treasury  | —                  | —                  | —                 | —                 | —                | —                |
| Office of Government Commerce  | —                  | —                  | —                 | —                 | —                | —                |
| <b>Total voted capital budget AME</b>  | <b>—</b>           | <b>—</b>           | <b>—</b>          | <b>—</b>          | <b>—</b>         | <b>—</b>         |
| Non-voted:   |                    |                    |                   |                   |                  |                  |
| <b>HM Treasury</b>   |                    |                    |                   |                   |                  |                  |
| Supply of UK coins   | 12,677             | 6,119              | 3,500             | 5,000             | 4,000            | 4,000            |
| <b>Office of Government Commerce</b>   | <b>—</b>           | <b>—</b>           | <b>—</b>          | <b>—</b>          | <b>—</b>         | <b>—</b>         |
| <b>Total non-voted capital budget AME</b>  | <b>12,677</b>      | <b>6,119</b>       | <b>3,500</b>      | <b>5,000</b>      | <b>4,000</b>     | <b>4,000</b>     |
| <b>Total capital budget AME:</b>   | <b>12,677</b>      | <b>6,119</b>       | <b>3,500</b>      | <b>5,000</b>      | <b>4,000</b>     | <b>4,000</b>     |
| <br><b>Total capital budget</b>  | <br><b>-30,919</b> | <br><b>-17,117</b> | <br><b>52,856</b> | <br><b>22,077</b> | <br><b>9,756</b> | <br><b>9,461</b> |
| of which:  |                    |                    |                   |                   |                  |                  |
| Voted  | -43,596            | -23,236            | 49,056            | 16,777            | 5,456            | 5,461            |
| NDPBs net spending (non-voted)   |                    |                    |                   |                   |                  |                  |
| Other non-voted  | 12,677             | 6,119              | 3,800             | 5,300             | 4,300            | 4,000            |
| and of which:  |                    |                    |                   |                   |                  |                  |
| Central government own spending  | -43,596            | -23,236            | 49,056            | 16,777            | 5,456            | 5,461            |
| Central government finance to LAs  |                    |                    |                   |                   |                  |                  |
| Public corporations  | 12,677             | 6,119              | 3,800             | 5,300             | 4,300            | 4,000            |
| <b>NB Total capital in HM Treasury Estimate:</b>   |                    |                    |                   |                   |                  |                  |
| Capital DEL  | -43,596            | -23,236            | 26,255            | 16,777            | 5,456            | 5,461            |
| Capital AME  |                    |                    |                   |                   |                  |                  |
| Other spending outside DEL   | -2,160             | —                  | -102,698          | -49               | —                | —                |
| of which:  |                    |                    |                   |                   |                  |                  |
| Net lending to private sector  | —                  | —                  | —                 | —                 | —                | —                |
| Net lending to public corporations   | —                  | —                  | —                 | —                 | —                | —                |
| Net lending within central government  | —                  | —                  | —                 | —                 | —                | —                |
| Other  | -2,160             | —                  | -102,698          | -49               | —                | —                |
| <b>Total net capital in Estimate</b>   | <b>-45,756</b>     | <b>-23,236</b>     | <b>-76,443</b>    | <b>16,728</b>     | <b>5,456</b>     | <b>5,461</b>     |
| <b>Voted capital budget DEL and AME treated as resource consumption in HM Treasury Estimate:</b> |                    |                    |                   |                   |                  |                  |
| Capital DEL  | —                  | —                  | 22,801            | —                 | —                | —                |
| Capital AME  | —                  | —                  | —                 | —                 | —                | —                |



Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants.

**Table 3.5: HM Treasury DEL and AME outturn, on previous cash basis**

£'000

|   | 1996-97         | 1997-98         | 1998-99        | 1999-00        | 2000-01        |
|---|-----------------|-----------------|----------------|----------------|----------------|
|   | Outturn         | Outturn         | Outturn        | Outturn        | Outturn        |
| <b>Departmental Expenditure Limits</b>              |                 |                 |                |                |                |
| <b>Current budget</b>                               |                 |                 |                |                |                |
| Administration                                      | 42,853          | 42,754          | 43,314         | 41,815         | 50,701         |
| Parliament and Privy Council                        | 1,880           | 1,943           | 1,905          | 1,928          | 3,654          |
| UK Coinage  | 26,241          | 30,680          | 19,622         | 31,558         | 37,841         |
| Debt Management Office                              | —               | —               | 2,325          | 3,741          | 5,604          |
| Payments to FSA                                     | 5,377           | 7,711           | 6,382          | 12,440         | 14,498         |
| Provision of information to business about the Euro | —               | —               | 8,306          | —              | —              |
| Other Services                                      | 3,377           | 2,336           | 2,702          | 2,611          | 2,500          |
| Office of Government Commerce                       | 1,436           | 1,460           | 1,485          | 2,041          | 6,011          |
| CCTA  | 3,490           | -2,718          | -1,458         | -1,592         | -1,555         |
| PACE  | 131,636         | 143,970         | 117,225        | 64,339         | 32,127         |
| Statistics Commission                               | —               | —               | —              | —              | 810            |
| Bank of England Services                            | —               | —               | —              | —              | —              |
| The Diana Princess of Wales Memorial Fund           | —               | 2,800           | —              | —              | —              |
| Royal Mint  | —               | —               | —              | —              | 540            |
| Non-voted expenditure                               | -344,471        | -351,770        | 27,797         | 33,093         | 28,402         |
| <b>Capital budget</b>                               |                 |                 |                |                |                |
| Administration                                      | 4,844           | 1,822           | 2,696          | 3,615          | 2,463          |
| Debt Management Office                              | —               | —               | 592            | 1,831          | —              |
| Payments to FSA                                     | —               | —               | —              | —              | —              |
| Office of Government Commerce                       | —               | —               | —              | —              | —              |
| CCTA  | 710             | 733             | 972            | 1,005          | 1,149          |
| PACE  | -20,639         | -33,989         | -47,871        | -29,309        | -1,754         |
| Partnerships UK                                     | —               | —               | —              | —              | 20,051         |
| Non-voted expenditure                               | -125            | -120            | —              | —              | —              |
| <b>Departmental Expenditure Limits</b>              | <b>-143,377</b> | <b>-152,266</b> | <b>186,009</b> | <b>169,555</b> | <b>204,106</b> |



# CUSTOMS & EXCISE

**Table 3.1: Customs & Excise resource budget, split by DEL/AME** £'000

|   | 1998-99        | 1999-00        | 2000-01        | 2001-02           | 2002-03          | 2003-04          |
|---|----------------|----------------|----------------|-------------------|------------------|------------------|
|   | Outturn        | Outturn        | Outturn        | Estimated Outturn | Plans            | Plans            |
| <b>Resource DEL</b>   |                |                |                |                   |                  |                  |
| To collect the right revenue at the right time from indirect taxes  | 540,621        | 544,076        | 568,972        | 646,693           | 623,032          | 620,921          |
| To reduce crime and drug dependency by detecting and deterring the smuggling of illegal drugs and other prohibited and restricted goods | 183,019        | 185,725        | 187,964        | 221,946           | 206,443          | 208,724          |
| To reduce the costs of international trade and improve the level of compliance with customs and statistical requirements                | 119,497        | 120,696        | 126,610        | 145,641           | 141,438          | 139,334          |
| Payments and receipts in respect of shipbuilders' relief  | 7,580          | 29,062         | 5,572          | 5,319             | 19,319           | 19,319           |
| Unallocated resource provision including dual key e-business funding  | —              | —              | —              | 5,000             | 33,200           | 46,800           |
| <b>Total Resource DEL</b>   | <b>850,717</b> | <b>879,559</b> | <b>889,118</b> | <b>1,024,599</b>  | <b>1,023,432</b> | <b>1,035,098</b> |
| <b>Resource AME</b>   |                |                |                |                   |                  |                  |
| To collect the right revenue at the right time from indirect taxes  | 33,329         | 25,097         | 32,621         | 31,213            | 45,296           | 49,869           |
| To reduce crime and drug dependency by detecting and deterring the smuggling of illegal drugs and other prohibited and restricted goods | 11,458         | 8,626          | 11,213         | 10,790            | 11,166           | 12,287           |
| To reduce the costs of international trade and improve the level of compliance with customs and statistical requirements                | 7,291          | 5,490          | 7,135          | 6,828             | 9,192            | 10,119           |
| <b>Total Resource AME</b>   | <b>52,078</b>  | <b>39,213</b>  | <b>50,969</b>  | <b>48,831</b>     | <b>65,654</b>    | <b>72,275</b>    |
| <b>Total Resource Budget</b>  | <b>902,795</b> | <b>918,772</b> | <b>940,087</b> | <b>1,073,430</b>  | <b>1,089,086</b> | <b>1,107,373</b> |

**Table 3.2: Customs & Excise capital budget, split by DEL/AME** £'000

| 1998-99 | 1999-00 | 2000-01 | 2001-02           | 2002-03 | 2003-04 |
|---------|---------|---------|-------------------|---------|---------|
| Outturn | Outturn | Outturn | Estimated Outturn | Plans   | Plans   |

**Capital DEL**

|   |               |               |                |               |               |               |
|---|---------------|---------------|----------------|---------------|---------------|---------------|
| To collect the right revenue at the right time from indirect taxes  | 22,364        | 17,956        | -33,482        | 54,505        | 44,553        | 55,319        |
| To reduce crime and drug dependency by detecting and deterring the smuggling of illegal drugs and other prohibited and restricted goods | 5,162         | 12,022        | -7,486         | 10,000        | 10,857        | 12,771        |
| To reduce the costs of international trade and improve the level of compliance with customs and statistical requirements                | 2,913         | 7,863         | -14,239        | 8,495         | 6,008         | 7,616         |
| Unallocated capital provision including dual key e-business funding   | —             | —             | —              | —             | 23,000        | 19,000        |
| <b>Total capital DEL</b>  | <b>30,439</b> | <b>37,841</b> | <b>-55,207</b> | <b>73,000</b> | <b>84,418</b> | <b>94,706</b> |

**Capital AME**

|   |               |               |                |               |               |               |
|---|---------------|---------------|----------------|---------------|---------------|---------------|
| To collect the right revenue at the right time from indirect taxes  | —             | —             | —              | —             | —             | —             |
| To reduce crime and drug dependency by detecting and deterring the smuggling of illegal drugs and other prohibited and restricted goods | —             | —             | —              | —             | —             | —             |
| To reduce the costs of international trade and improve the level of compliance with customs and statistical requirements                | —             | —             | —              | —             | —             | —             |
| <b>Total capital AME</b>  | <b>—</b>      | <b>—</b>      | <b>—</b>       | <b>—</b>      | <b>—</b>      | <b>—</b>      |
| <b>Total capital budget</b>   | <b>30,439</b> | <b>37,841</b> | <b>-55,207</b> | <b>73,000</b> | <b>84,418</b> | <b>94,706</b> |

**Table 3.3: Customs and Excise resource budget : £'000**  
**voted and non-voted DEL and AME**

|   | 1998-99 | 1999-00 | 2000-01 | 2001-02           | 2002-03 | 2003-04 |
|---|---------|---------|---------|-------------------|---------|---------|
|   | Outturn | Outturn | Outturn | Estimated Outturn | Plans   | Plans   |
| <b>Resource budget:</b>   |         |         |         |                   |         |         |
| <b>Departmental Expenditure Limit (DEL):</b>  |         |         |         |                   |         |         |
| <b>Voted:</b>   |         |         |         |                   |         |         |
| To collect the right revenue at the right time from indirect taxes  |         |         |         |                   |         |         |
| RfR 1 A Administration  | 540,621 | 544,076 | 568,972 | 646,693           | 623,032 | 620,921 |
| To reduce crime and drug dependency by detecting and deterring the smuggling of illegal drugs and other prohibited and restricted goods |         |         |         |                   |         |         |
| RfR 1 A Administration  | 183,019 | 185,725 | 187,964 | 221,946           | 206,443 | 208,724 |
| To reduce the costs of international trade and improve the level of compliance with customs and statistical requirements                |         |         |         |                   |         |         |

|   |                |                |                |                  |                  |                  |
|---|----------------|----------------|----------------|------------------|------------------|------------------|
| RfR 1 A Administration  | 119,497        | 120,696        | 126,610        | 145,641          | 141,438          | 139,334          |
| Payments and receipts in respect of shipbuilders' relief  |                |                |                |                  |                  |                  |
| RfR 1 A Administration  | 7,580          | 29,062         | 5,572          | 5,319            | 19,319           | 19,319           |
| <b>Total voted resource budget DEL</b>  | <b>850,717</b> | <b>879,559</b> | <b>889,118</b> | <b>1,019,599</b> | <b>990,232</b>   | <b>988,298</b>   |
| <b>Non-voted:</b>   |                |                |                |                  |                  |                  |
| Unallocated resource provision including dual key e-business funding  | —              | —              | —              | 5,000            | 33,200           | 46,800           |
| <b>Total non-voted resource budget DEL</b>  | <b>—</b>       | <b>—</b>       | <b>—</b>       | <b>5,000</b>     | <b>33,200</b>    | <b>46,800</b>    |
| <b>Total resource budget DEL</b>  | <b>850,717</b> | <b>879,559</b> | <b>889,118</b> | <b>1,024,599</b> | <b>1,023,432</b> | <b>1,035,098</b> |
| <b>Annually Managed Expenditure (AME):</b>  |                |                |                |                  |                  |                  |
| Voted:  |                |                |                |                  |                  |                  |
| To collect the right revenue at the right time from indirect taxes  |                |                |                |                  |                  |                  |
| RfR 1 A Administration  | —              | —              | —              | —                | —                | —                |
| RfR 1 B Administration  | —              | —              | —              | 100              | —                | —                |
| RfR 1 C Administration  | 33,329         | 25,097         | 32,621         | 31,113           | 45,296           | 49,869           |
| To reduce crime and drug dependency by detecting and deterring the smuggling of illegal drugs and other prohibited and restricted goods |                |                |                |                  |                  |                  |
| RfR 1 C Administration  | 11,458         | 8,626          | 11,213         | 10,790           | 11,166           | 12,287           |
| To reduce the costs of international trade and improve the level of compliance with customs and statistical requirements                |                |                |                |                  |                  |                  |
| RfR 1 C Administration  | 7,291          | 5,490          | 7,135          | 6,828            | 9,192            | 10,119           |
| <b>Total voted resource AME</b>   | <b>52,078</b>  | <b>39,213</b>  | <b>50,969</b>  | <b>48,831</b>    | <b>65,654</b>    | <b>72,275</b>    |
| <b>Non-voted:</b>   |                |                |                |                  |                  |                  |
| <b>Total non voted resource AME</b>   | <b>—</b>       | <b>—</b>       | <b>—</b>       | <b>—</b>         | <b>—</b>         | <b>—</b>         |
| <b>Total resource AME</b>   | <b>52,078</b>  | <b>39,213</b>  | <b>50,969</b>  | <b>48,831</b>    | <b>65,654</b>    | <b>72,275</b>    |
| <b>Total resource budget</b>  | <b>902,795</b> | <b>918,772</b> | <b>940,087</b> | <b>1,073,430</b> | <b>1,089,086</b> | <b>1,107,373</b> |
| of which:   |                |                |                |                  |                  |                  |
| Voted   | 902,795        | 918,772        | 940,087        | 1,068,430        | 1,055,886        | 1,060,573        |
| NDPBs net spending (non-voted)  | —              | —              | —              | —                | —                | —                |
| Other non-voted   | —              | —              | —              | 5,000            | 33,200           | 46,800           |
| and of which:   |                |                |                |                  |                  |                  |
| Central government own spending   | 902,795        | 918,772        | 940,087        | 1,073,430        | 1,089,086        | 1,107,373        |
| Central government finance to LAs   | —              | —              | —              | —                | —                | —                |
| Public corporations   | —              | —              | —              | —                | —                | —                |
| <b>NB Resource consumption in Customs and Excise Estimate:</b>  |                |                |                |                  |                  |                  |
| Resource DEL  | 850,717        | 879,559        | 889,118        | 1,019,599        | 990,232          | 988,298          |
| Resource AME  | 52,078         | 39,213         | 50,969         | 48,831           | 65,654           | 72,275           |

|   |                |                |                |                  |                  |                  |
|---|----------------|----------------|----------------|------------------|------------------|------------------|
| Other spending outside DEL                    | 677            | 291            | 14,225         | 1                | 1                | 1                |
| of which:                                     |                |                |                |                  |                  |                  |
| Grants to NDPBs to finance their spending     | —              | —              | —              | —                | —                | —                |
| Items treated as capital in budgets           | 677            | 291            | 14,225         | —                | —                | —                |
| Other spending outside budgets                | —              | —              | —              | 1                | 1                | 1                |
| <b>Total resource consumption in Estimate</b> | <b>903,472</b> | <b>919,063</b> | <b>954,312</b> | <b>1,068,431</b> | <b>1,055,887</b> | <b>1,060,574</b> |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants
3. Public corporations spending includes their net profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets.

**Table 3.4: Customs and Excise capital budget : voted and non-voted DEL and AME** £'000

|   | 1998-99       | 1999-00       | 2000-01        | 2001-02           | 2002-03       | 2003-04       |
|---|---------------|---------------|----------------|-------------------|---------------|---------------|
|   | Outturn       | Outturn       | Outturn        | Estimated Outturn | Plans         | Plans         |
| <b>Capital budget:</b>  |               |               |                |                   |               |               |
| <b>Departmental Expenditure Limit (DEL):</b>  |               |               |                |                   |               |               |
| <b>Voted:</b>   |               |               |                |                   |               |               |
| To collect the right revenue at the right time from indirect taxes  |               |               |                |                   |               |               |
| RfR 1 A Administration  | 21,870        | 17,819        | -43,297        | 54,505            | 44,553        | 55,319        |
| RfR 1 E Administration  | 494           | 137           | 9,815          | —                 | —             | —             |
| To reduce crime and drug dependency by detecting and deterring the smuggling of illegal drugs and other prohibited and restricted goods |               |               |                |                   |               |               |
| RfR 1 A Administration  | 5,047         | 11,926        | -10,900        | 10,000            | 10,857        | 12,771        |
| RfR 1 E Administration  | 115           | 96            | 3,414          | —                 | —             | —             |
| To reduce the costs of international trade and improve the level of compliance with customs and statistical requirements                |               |               |                |                   |               |               |
| RfR 1 A Administration  | 2,845         | 7,805         | -15,235        | 8,495             | 6,008         | 7,616         |
| RfR 1 E Administration  | 68            | 58            | 996            | —                 | —             | —             |
| <b>Total voted capital budget DEL</b>   | <b>30,439</b> | <b>37,841</b> | <b>-55,207</b> | <b>73,000</b>     | <b>61,418</b> | <b>75,706</b> |
| <b>Non-voted:</b>   |               |               |                |                   |               |               |
| Unallocated capital provision including dual key e-business funding   | —             | —             | —              | —                 | 23,000        | 19,000        |

|   |               |               |                |               |               |               |
|---|---------------|---------------|----------------|---------------|---------------|---------------|
| <b>Total non-voted capital budget DEL</b>   | —             | —             | —              | —             | <b>23,000</b> | <b>19,000</b> |
| <b>Total capital budget DEL</b>   | <b>30,439</b> | <b>37,841</b> | <b>-55,207</b> | <b>73,000</b> | <b>84,418</b> | <b>94,706</b> |
| <b>Annually Managed Expenditure (AME):</b>  |               |               |                |               |               |               |
| Voted:  |               |               |                |               |               |               |
| <b>Total voted capital budget AME</b>   | —             | —             | —              | —             | —             | —             |
| <b>Non-voted:</b>   |               |               |                |               |               |               |
| <b>Total non-voted capital budget AME</b>   | —             | —             | —              | —             | —             | —             |
| <b>Total capital budget AME</b>   | —             | —             | —              | —             | —             | —             |
| <b>Total capital budget</b>   | <b>30,439</b> | <b>37,841</b> | <b>-55,207</b> | <b>73,000</b> | <b>84,418</b> | <b>94,706</b> |
| of which:   |               |               |                |               |               |               |
| Voted   | 30,439        | 37,841        | -55,207        | 73,000        | 61,418        | 75,706        |
| NDPBs net spending (non-voted)  | —             | —             | —              | —             | —             | —             |
| Other non-voted   | —             | —             | —              | —             | 23,000        | 19,000        |
| and of which:   |               |               |                |               |               |               |
| Central government own spending   | 30,439        | 37,841        | -55,207        | 73,000        | 84,418        | 94,706        |
| Central government finance to LAs   | —             | —             | —              | —             | —             | —             |
| Public corporations   | —             | —             | —              | —             | —             | —             |
| <b>NB Total net capital in Customs and Excise Estimate</b>  |               |               |                |               |               |               |
| Capital DEL   | 29,762        | 37,550        | -69,432        | 73,000        | 61,418        | 75,706        |
| Capital AME   | —             | —             | —              | —             | —             | —             |
| Other spending outside DEL  | —             | —             | —              | —             | —             | —             |
| of which:   |               |               |                |               |               |               |
| Net lending to private sector   | —             | —             | —              | —             | —             | —             |
| Net lending to public corporations  | —             | —             | —              | —             | —             | —             |
| Net lending within central government   | —             | —             | —              | —             | —             | —             |
| Other   | —             | —             | —              | —             | —             | —             |
| <b>Total net capital in Estimate</b>  | <b>29,762</b> | <b>37,550</b> | <b>-69,432</b> | <b>73,000</b> | <b>61,418</b> | <b>75,706</b> |
| <b>Voted capital budget DEL and AME treated as resource consumption in Customs and Excise Estimate:</b> |               |               |                |               |               |               |
| Capital DEL   | 677           | 291           | 14,225         | —             | —             | —             |
| Capital AME   | —             | —             | —              | —             | —             | —             |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants.

**Table 3.5: Customs & Excise DEL and departmental AME  
outturn, on previous cash basis**

**£'000**

|   | <b>1996-97</b> | <b>1997-98</b> | <b>1998-99</b> | <b>1999-00</b> | <b>2000-01</b> |
|---|----------------|----------------|----------------|----------------|----------------|
|   | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> |
| <b>Departmental Expenditure Limit</b>       |                |                |                |                |                |
| <b>Current budget</b>                       |                |                |                |                |                |
| Tax and rate collection                     | 788,926        | 809,763        | 817,158        | 870,589        | 881,439        |
| Non-voted expenditure                       | —              | —              | —              | —              | —              |
| <b>Capital budget</b>                       |                |                |                |                |                |
| Tax and rate collection                     | 69,536         | 54,605         | 50,142         | 39,965         | -19,745        |
| Non-voted expenditure                       | —              | —              | —              | -14,261        | -36,400        |
| <b>Total Departmental Expenditure Limit</b> | <b>858,462</b> | <b>864,368</b> | <b>867,300</b> | <b>896,293</b> | <b>825,294</b> |



# INLAND REVENUE

**Table 3.1: Inland Revenue resource budget, split by DEL/AME** £'000

|  | 1998-99          | 1999-00          | 2000-01          | 2001-02           | 2002-03          | 2003-04          |
|--|------------------|------------------|------------------|-------------------|------------------|------------------|
|  | Outturn          | Outturn          | Outturn          | Estimated Outturn | Plans            | Plans            |
| <b>Resource DEL</b>  |                  |                  |                  |                   |                  |                  |
| <b>To collect the right revenue and give the right entitlements at the right time:</b>   |                  |                  |                  |                   |                  |                  |
| Delivering improvements in the number of individuals and businesses who comply with their obligations and receive their entitlements                     | 1,895,061        | 2,026,476        | 2,195,771        | 2,290,602         | 2,530,449        | 2,534,380        |
| Providing timely, accurate, impartial and best value solutions in respect of valuation services for rating, council tax and other public sector purposes | -12,591          | -7,552           | -15,675          | -10,127           | -6,417           | -8,503           |
| <b>Total Resource DEL</b>  | <b>1,882,470</b> | <b>2,018,924</b> | <b>2,180,096</b> | <b>2,280,475</b>  | <b>2,524,032</b> | <b>2,525,877</b> |
| <b>Resource AME</b>  |                  |                  |                  |                   |                  |                  |
| <b>To collect the right revenue and give the right entitlements at the right time</b>  |                  |                  |                  |                   |                  |                  |
| Delivering improvements in the number of individuals and businesses who comply with their obligations and receive their entitlements                     | 140,211          | 140,040          | 128,964          | 236,751           | 248,941          | 254,782          |
| Making payments of rates to local authorities on behalf of certain bodies  | 32,102           | 30,000           | 20,812           | 31,210            | 26,500           | 31,210           |
| Providing timely, accurate, impartial and best value solutions in respect of valuation services for rating, council tax and other public sector purposes | 5,295            | 3,494            | 6,687            | 5,669             | 5,997            | 6,887            |
| <b>Total Resource AME</b>  | <b>177,608</b>   | <b>173,534</b>   | <b>156,463</b>   | <b>273,630</b>    | <b>281,438</b>   | <b>292,879</b>   |
| <b>Total resource budget</b>   | <b>2,060,078</b> | <b>2,192,458</b> | <b>2,336,559</b> | <b>2,554,105</b>  | <b>2,805,470</b> | <b>2,818,756</b> |

**Table 3.2: Inland Revenue Capital Budget, split by DEL/AME** £'000

| 1998-99 | 1999-00 | 2000-01 | 2001-02           | 2002-03 | 2003-04 |
|---------|---------|---------|-------------------|---------|---------|
| Outturn | Outturn | Outturn | Estimated Outturn | Plans   | Plans   |

## Capital DEL

### To collect the right revenue and give the right entitlements at the right time:

|   |                |                |                 |                |                |                |
|---|----------------|----------------|-----------------|----------------|----------------|----------------|
| Delivering improvements in the number of individuals and businesses who comply with their obligations and receive their entitlements                    | 100,330        | 113,152        | -161,884        | 151,279        | 123,008        | 123,221        |
| Providing timely accurate, impartial and best value solutions in respect of valuation services for rating, council tax and other public sector purposes | 8,451          | 5,174          | 4,943           | 5,282          | 6,547          | 6,499          |
| <b>Total Capital DEL</b>  | <b>108,781</b> | <b>118,326</b> | <b>-156,941</b> | <b>156,561</b> | <b>129,555</b> | <b>129,720</b> |
| <b>Total Capital Budget</b>   | <b>108,781</b> | <b>118,326</b> | <b>-156,941</b> | <b>156,561</b> | <b>129,555</b> | <b>129,720</b> |

**Table 3.3: Inland Revenue resource budget : voted and non-voted DEL and AME**

£'000

|  | 1998-99          | 1999-00          | 2000-01          | 2001-02           | 2002-03          | 2003-04          |
|--|------------------|------------------|------------------|-------------------|------------------|------------------|
|  | Outturn          | Outturn          | Outturn          | Estimated Outturn | Plans            | Plans            |
| <b>Resource budget:</b>  |                  |                  |                  |                   |                  |                  |
| <b>Departmental Expenditure Limit (DEL):</b>   |                  |                  |                  |                   |                  |                  |
| <b>Voted:</b>  |                  |                  |                  |                   |                  |                  |
| Delivering improvements in the number of individuals and businesses who comply with their obligations and receive their entitlements                     |                  |                  |                  |                   |                  |                  |
| RfR 1 A: Administration  | 1,794,325        | 1,735,279        | 1,864,859        | 1,919,074         | 2,144,165        | 2,152,796        |
| Providing timely, accurate, impartial and best value solutions in respect of valuation services for rating, council tax and other public sector purposes |                  |                  |                  |                   |                  |                  |
| RfR 2 A Administration   | -9,430           | -2,385           | -9,887           | -7,704            | -8,450           | -10,153          |
| <b>Total voted resource budget DEL</b>   | <b>1,784,895</b> | <b>1,732,894</b> | <b>1,854,972</b> | <b>1,911,370</b>  | <b>2,135,715</b> | <b>2,142,643</b> |
| <b>Non-voted:</b>  |                  |                  |                  |                   |                  |                  |
| Delivering improvements in the number of individuals and businesses who comply with their obligations and receive their entitlements                     | 100,736          | 291,197          | 330,912          | 371,528           | 386,284          | 381,584          |
| Providing timely, accurate, impartial and best value solutions in respect of valuation services for rating, council tax and other public sector purposes | -3,161           | -5,167           | -5,788           | -2,423            | 2,033            | 1,650            |
| <b>Total non-voted resource budget DEL</b>   | <b>97,575</b>    | <b>286,030</b>   | <b>325,124</b>   | <b>369,105</b>    | <b>388,317</b>   | <b>383,234</b>   |
| <b>Total resource budget DEL</b>   | <b>1,882,470</b> | <b>2,018,924</b> | <b>2,180,096</b> | <b>2,280,475</b>  | <b>2,524,032</b> | <b>2,525,877</b> |
| <b>Annually Managed Expenditure (AME)</b>  |                  |                  |                  |                   |                  |                  |

Voted:

Delivering improvements in the number of

individuals and businesses who comply with their obligations and receive their entitlements

|                        |         |         |         |         |         |         |
|------------------------|---------|---------|---------|---------|---------|---------|
| RfR 1 B Administration | 140,211 | 140,040 | 137,610 | 242,751 | 252,941 | 254,782 |
|------------------------|---------|---------|---------|---------|---------|---------|

Making payments of rates to local authorities on behalf of certain bodies

|   |        |        |        |        |        |        |
|---|--------|--------|--------|--------|--------|--------|
| RfR 4 A Payments of Local Authority rates | 32,102 | 30,000 | 20,812 | 31,210 | 26,500 | 31,210 |
|---|--------|--------|--------|--------|--------|--------|

Providing timely, accurate, impartial and best value solutions in respect of valuation services for rating, council tax and other public sector purposes

|                        |       |       |       |       |       |       |
|------------------------|-------|-------|-------|-------|-------|-------|
| RfR 2 B Administration | 5,365 | 6,688 | 8,326 | 7,319 | 8,100 | 8,537 |
|------------------------|-------|-------|-------|-------|-------|-------|

|  |                |                |                |                |                |                |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Total voted resource budget AME</b> | <b>177,678</b> | <b>176,728</b> | <b>166,748</b> | <b>281,280</b> | <b>287,541</b> | <b>294,529</b> |
|--|----------------|----------------|----------------|----------------|----------------|----------------|

#### Non-voted:

Delivering improvements in the number of individuals and businesses who comply with their obligations and receive their entitlements

|   |   |        |        |        |   |
|---|---|--------|--------|--------|---|
| — | — | -8,646 | -6,000 | -4,000 | — |
|---|---|--------|--------|--------|---|

Providing timely, accurate, impartial and best value solutions in respect of valuation services for rating, council tax and other public sector purposes

|     |        |        |        |        |        |
|-----|--------|--------|--------|--------|--------|
| -70 | -3,194 | -1,639 | -1,650 | -2,103 | -1,650 |
|-----|--------|--------|--------|--------|--------|

|  |            |               |                |               |               |               |
|--|------------|---------------|----------------|---------------|---------------|---------------|
| <b>Total non-voted resource budget AME</b> | <b>-70</b> | <b>-3,194</b> | <b>-10,285</b> | <b>-7,650</b> | <b>-6,103</b> | <b>-1,650</b> |
|--|------------|---------------|----------------|---------------|---------------|---------------|

|                                  |                |                |                |                |                |                |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Total resource budget AME</b> | <b>177,608</b> | <b>173,534</b> | <b>156,463</b> | <b>273,630</b> | <b>281,438</b> | <b>292,879</b> |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|

|                              |                  |                  |                  |                  |                  |                  |
|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Total resource budget</b> | <b>2,060,078</b> | <b>2,192,458</b> | <b>2,336,559</b> | <b>2,554,105</b> | <b>2,805,470</b> | <b>2,818,756</b> |
|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|

of which:

|       |           |           |           |           |           |           |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|
| Voted | 1,962,573 | 1,909,622 | 2,021,720 | 2,192,650 | 2,423,256 | 2,437,172 |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|

|                                |   |   |   |   |   |   |
|--------------------------------|---|---|---|---|---|---|
| NDPBs net spending (non-voted) | — | — | — | — | — | — |
|--------------------------------|---|---|---|---|---|---|

|                 |        |         |         |         |         |         |
|-----------------|--------|---------|---------|---------|---------|---------|
| Other non-voted | 97,505 | 282,836 | 314,839 | 361,455 | 382,214 | 381,584 |
|-----------------|--------|---------|---------|---------|---------|---------|

and of which:

|                                 |           |           |           |           |           |           |
|---------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Central government own spending | 2,060,078 | 2,192,458 | 2,336,559 | 2,554,105 | 2,805,470 | 2,818,756 |
|---------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|

|                                   |   |   |   |   |   |   |
|-----------------------------------|---|---|---|---|---|---|
| Central government finance to LAs | — | — | — | — | — | — |
|-----------------------------------|---|---|---|---|---|---|

|                     |   |   |   |   |   |   |
|---------------------|---|---|---|---|---|---|
| Public corporations | — | — | — | — | — | — |
|---------------------|---|---|---|---|---|---|

#### NB Resource consumption in Inland Revenue Estimate:

|              |           |           |           |           |           |           |
|--------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Resource DEL | 1,784,895 | 1,732,894 | 1,854,972 | 1,911,370 | 2,135,715 | 2,142,643 |
|--------------|-----------|-----------|-----------|-----------|-----------|-----------|

|              |         |         |         |         |         |         |
|--------------|---------|---------|---------|---------|---------|---------|
| Resource AME | 177,678 | 176,728 | 166,748 | 281,280 | 287,541 | 294,529 |
|--------------|---------|---------|---------|---------|---------|---------|

|                            |         |         |         |         |         |         |
|----------------------------|---------|---------|---------|---------|---------|---------|
| Other spending outside DEL | 152,967 | 397,479 | 247,459 | 253,152 | 184,116 | 201,444 |
|----------------------------|---------|---------|---------|---------|---------|---------|

of which:

|   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|
| Grants to NDPBs to finance their spending | — | — | — | — | — | — |
|---|---|---|---|---|---|---|

|                                     |        |        |        |       |     |     |
|-------------------------------------|--------|--------|--------|-------|-----|-----|
| Items treated as capital in budgets | 15,999 | 53,858 | 34,332 | 1,550 | 490 | 490 |
|-------------------------------------|--------|--------|--------|-------|-----|-----|

|                                |         |         |         |         |         |         |
|--------------------------------|---------|---------|---------|---------|---------|---------|
| Other spending outside budgets | 136,968 | 343,621 | 213,127 | 251,602 | 183,626 | 200,954 |
|--------------------------------|---------|---------|---------|---------|---------|---------|

|   |                  |                  |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Total resource consumption in Estimate</b> | <b>2,115,540</b> | <b>2,307,101</b> | <b>2,269,179</b> | <b>2,445,802</b> | <b>2,607,372</b> | <b>2,638,616</b> |
|---|------------------|------------------|------------------|------------------|------------------|------------------|

#### Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates

2. Non-voted DEL and AME includes NDPBs' net

spending, which may be financed by voted grants  
3. Public corporations spending includes their net profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets.

**Table 3.4: Inland Revenue capital budget : voted and non-voted DEL and AME**

|  | £'000          |                |                 |                   |                |                |
|--|----------------|----------------|-----------------|-------------------|----------------|----------------|
|  | 1998-99        | 1999-00        | 2000-01         | 2001-02           | 2002-03        | 2003-04        |
|  | Outturn        | Outturn        | Outturn         | Estimated Outturn | Plans          | Plans          |
| <b>Capital budget:</b>   |                |                |                 |                   |                |                |
| <b>Departmental Expenditure Limit (DEL):</b>   |                |                |                 |                   |                |                |
| <b>Voted:</b>  |                |                |                 |                   |                |                |
| Delivering improvements in the number of individuals and businesses who comply with their obligations and receive their entitlements                     |                |                |                 |                   |                |                |
| RfR 1 A Administration   | 84,530         | 60,238         | -195,716        | 150,279           | 115,008        | 103,221        |
| RfR 1 C Administration   | 15,800         | 52,914         | 33,832          | 1,000             | —              | —              |
| Providing timely, accurate, impartial and best value solutions in respect of valuation services for rating, council tax and other public sector purposes |                |                |                 |                   |                |                |
| RfR 2 A Administration   | 8,252          | 4,230          | 4,443           | 4,732             | 6,057          | 6,009          |
| RfR 2 C Administration   | 199            | 944            | 500             | 550               | 490            | 490            |
| <b>Total voted capital budget DEL</b>  | <b>108,781</b> | <b>118,326</b> | <b>-156,941</b> | <b>156,561</b>    | <b>121,555</b> | <b>109,720</b> |
| <b>Non-voted:</b>  |                |                |                 |                   |                |                |
| Delivering improvements in the number of individuals and businesses who comply with their obligations and receive their entitlements                     | —              | —              | —               | —                 | 8,000          | 20,000         |
| <b>Total non-voted capital budget DEL</b>  | <b>—</b>       | <b>—</b>       | <b>—</b>        | <b>—</b>          | <b>8,000</b>   | <b>20,000</b>  |
| <b>Total capital budget DEL:</b>   | <b>108,781</b> | <b>118,326</b> | <b>-156,941</b> | <b>156,561</b>    | <b>129,555</b> | <b>129,720</b> |
| <b>Annually Managed Expenditure (AME):</b>   |                |                |                 |                   |                |                |
| <b>Total capital budget AME:</b>   | <b>—</b>       | <b>—</b>       | <b>—</b>        | <b>—</b>          | <b>—</b>       | <b>—</b>       |
| <b>Total capital budget</b>  | <b>108,781</b> | <b>118,326</b> | <b>-156,941</b> | <b>156,561</b>    | <b>129,555</b> | <b>129,720</b> |
| of which:  |                |                |                 |                   |                |                |
| Voted  | 108,781        | 118,326        | -156,941        | 156,561           | 121,555        | 109,720        |
| NDPBs net spending (non-voted)   | —              | —              | —               | —                 | —              | —              |
| Other non-voted  | —              | —              | —               | —                 | 8,000          | 20,000         |
| and of which:  |                |                |                 |                   |                |                |
| Central government own spending  | 108,781        | 118,326        | -156,941        | 156,561           | 129,555        | 129,720        |
| Central government finance to LAs  | —              | —              | —               | —                 | —              | —              |
| Public corporations  | —              | —              | —               | —                 | —              | —              |

**NB Total net capital in Inland Revenue Estimate**

|                                       |               |               |                 |                |                |                |
|---------------------------------------|---------------|---------------|-----------------|----------------|----------------|----------------|
| Capital DEL                           | 92,782        | 64,468        | -191,273        | 155,011        | 121,065        | 109,230        |
| Capital AME                           | —             | —             | —               | —              | —              | —              |
| Other spending outside DEL            | —             | —             | —               | —              | —              | —              |
| of which:                             |               |               |                 |                |                |                |
| Net lending to private sector         | —             | —             | —               | —              | —              | —              |
| Net lending to public corporations    | —             | —             | —               | —              | —              | —              |
| Net lending within central government | —             | —             | —               | —              | —              | —              |
| Other                                 | —             | —             | —               | —              | —              | —              |
| <b>Total net capital in Estimate</b>  | <b>92,782</b> | <b>64,468</b> | <b>-191,273</b> | <b>155,011</b> | <b>121,065</b> | <b>109,230</b> |

**Voted capital budget DEL and AME treated as resource consumption in Inland Revenue Estimate:**

|             |        |        |        |       |     |     |
|-------------|--------|--------|--------|-------|-----|-----|
| Capital DEL | 15,999 | 53,858 | 34,332 | 1,550 | 490 | 490 |
| Capital AME | —      | —      | —      | —     | —   | —   |

## Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants.

**Table 3.5: Inland Revenue DEL and departmental AME outturn, on previous cash basis****£'000**

**1996-97    1997-98    1998-99    1999-00    2000-01**  
**Outturn   Outturn   Outturn   Outturn   Outturn**

**Departmental Expenditure Limit (DEL)****Current budget**

|                         |           |           |           |           |           |
|-------------------------|-----------|-----------|-----------|-----------|-----------|
| Tax and rate collection | 1,547,977 | 1,569,964 | 1,668,835 | 1,805,826 | 1,948,773 |
| Valuation Office Agency | -7,880    | -5,653    | -5,755    | -5,144    | -4,756    |
| Non-voted expenditure   | 105,951   | 110,784   | 99,209    | 284,967   | 317,710   |

**Capital budget**

|                         |        |        |        |        |          |
|-------------------------|--------|--------|--------|--------|----------|
| Tax and rate collection | 85,665 | 84,457 | 56,320 | 66,092 | -116,106 |
| Valuation Office Agency | 7,880  | 5,653  | 5,755  | 5,144  | 5,167    |
| Non-voted expenditure   |        |        |        |        |          |

**Total Departmental Expenditure Limit****1,739,593   1,765,205   1,824,364   2,156,885   2,150,788****Annually Managed Expenditure (AME)****Current budget**

|                                  |        |        |        |        |        |
|----------------------------------|--------|--------|--------|--------|--------|
| Payment of Local Authority Rates | 42,291 | 30,717 | 32,102 | 30,000 | 20,812 |
|----------------------------------|--------|--------|--------|--------|--------|

|                       |               |               |               |               |               |
|-----------------------|---------------|---------------|---------------|---------------|---------------|
| Non-voted expenditure | —             | —             | —             | —             | —             |
| <b>Total AME</b>      | <b>42,291</b> | <b>30,717</b> | <b>32,102</b> | <b>30,000</b> | <b>20,812</b> |

# NATIONAL SAVINGS AND INVESTMENTS

**Table 3.1: National Savings and Investments resource budget: voted and non-voted DEL and AME** £'000

|  | 1998-99        | 1999-00        | 2000-01        | 2001-02           | 2002-03        | 2003-04        |
|--|----------------|----------------|----------------|-------------------|----------------|----------------|
|  | Outturn        | Outturn        | Outturn        | Estimated Outturn | Plans          | Plans          |
| <b>Resource budget:</b>  |                |                |                |                   |                |                |
| <b>Departmental Expenditure Limit (DEL):</b>                                 |                |                |                |                   |                |                |
| <b>Voted:</b>  |                |                |                |                   |                |                |
| RfR1 A: Administration   | 167,389        | 174,278        | 161,999        | 177,422           | 155,398        | 153,727        |
| <b>Total voted resource budget DEL</b>                                       | <b>167,389</b> | <b>174,278</b> | <b>161,999</b> | <b>177,422</b>    | <b>155,398</b> | <b>153,727</b> |
| <b>Non-voted:</b>  | —              | 1,049          | 1,711          | 1,100             | 1,500          | 1,300          |
| <b>Total resource budget DEL</b>   | <b>167,389</b> | <b>175,327</b> | <b>163,710</b> | <b>178,522</b>    | <b>156,898</b> | <b>155,027</b> |
| <b>Annually Managed Expenditure (AME):</b>                                   |                |                |                |                   |                |                |
| <b>Voted:</b>  |                |                |                |                   |                |                |
| RfR1 B: Administration   | 554            | 535            | 462            | 500               | 500            | 500            |
| RfR1 C: Administration   | 7,294          | 4,363          | 3,031          | 3,250             | 3,272          | 3,081          |
| <b>Total voted resource budget AME</b>                                       | <b>7,848</b>   | <b>4,898</b>   | <b>3,493</b>   | <b>3,750</b>      | <b>3,772</b>   | <b>3,581</b>   |
| <b>Non-voted:</b>  | —              | -1,049         | -1,711         | -1,100            | -1,000         | -800           |
| <b>Total resource budget AME</b>   | <b>7,848</b>   | <b>3,849</b>   | <b>1,782</b>   | <b>2,650</b>      | <b>2,772</b>   | <b>2,781</b>   |
| <b>Total resource budget</b>   | <b>175,237</b> | <b>179,176</b> | <b>165,492</b> | <b>181,172</b>    | <b>159,670</b> | <b>157,808</b> |
| of which:  |                |                |                |                   |                |                |
| Voted  | 175,237        | 179,176        | 165,492        | 181,172           | 159,170        | 157,308        |
| NDPBs net spending (non-voted)   | —              | —              | —              | —                 | —              | —              |
| Other non-voted  | —              | —              | —              | —                 | 500            | 500            |
| and of which:  |                |                |                |                   |                |                |
| Central government own spending  | 175,237        | 179,176        | 165,492        | 181,172           | 159,670        | 157,808        |
| Central government finance to LAs  | —              | —              | —              | —                 | —              | —              |
| Public corporations  | —              | —              | —              | —                 | —              | —              |
| <b>NB Resource consumption in National Savings and Investments Estimate:</b> |                |                |                |                   |                |                |
| Resource DEL   | 167,389        | 174,278        | 161,999        | 177,422           | 155,398        | 153,727        |

|   |                |                |                |                |                |                |
|---|----------------|----------------|----------------|----------------|----------------|----------------|
| Resource AME                                  | 7,848          | 4,898          | 3,493          | 3,750          | 3,772          | 3,581          |
| Other spending outside DEL                    | 5,100          | 484            | 69             | —              | —              | —              |
| of which:                                     |                |                |                |                |                |                |
| Grants to NDPBs to finance their spending     | —              | —              | —              | —              | —              | —              |
| Items treated as capital in budgets           | —              | -104           | 69             | —              | —              | —              |
| Other spending outside budgets                | 5,100          | 588            | —              | —              | —              | —              |
| <b>Total resource consumption in Estimate</b> | <b>180,337</b> | <b>179,660</b> | <b>165,561</b> | <b>181,172</b> | <b>159,170</b> | <b>157,308</b> |

**Notes:**

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants
3. Public corporations spending includes their net profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets.

**Table 3.2: National Savings and Investments capital budget  
: voted and non-voted DEL and AME** £'000

|  | 1998-99      | 1999-00     | 2000-01      | 2001-02           | 2002-03    | 2003-04    |
|--|--------------|-------------|--------------|-------------------|------------|------------|
|  | Outturn      | Outturn     | Outturn      | Estimated Outturn | Plans      | Plans      |
| <b>Capital budget:</b>                       |              |             |              |                   |            |            |
| <b>Departmental Expenditure Limit (DEL):</b> |              |             |              |                   |            |            |
| <b>Voted:</b>                                |              |             |              |                   |            |            |
| RfR1 A: Administration                       | 6,110        | 80          | 3,302        | 300               | 300        | 300        |
| <b>Total voted capital DEL</b>               | <b>6,110</b> | <b>80</b>   | <b>3,302</b> | <b>300</b>        | <b>300</b> | <b>300</b> |
| <b>Non-voted:</b>                            | —            | —           | —            | —                 | —          | —          |
| <b>Total capital budget DEL</b>              | <b>6,110</b> | <b>80</b>   | <b>3,302</b> | <b>300</b>        | <b>300</b> | <b>300</b> |
| <b>Annually Managed Expenditure (AME):</b>   |              |             |              |                   |            |            |
| <b>Voted:</b>                                |              |             |              |                   |            |            |
| RfR1 B: Administration                       | —            | -200        | -133         | —                 | —          | —          |
| RfR1 D: Administration                       | —            | -104        | 69           | —                 | —          | —          |
| <b>Total voted capital AME</b>               | <b>—</b>     | <b>-304</b> | <b>-64</b>   | <b>—</b>          | <b>—</b>   | <b>—</b>   |
| <b>Non-voted:</b>                            | —            | —           | —            | —                 | —          | —          |
| <b>Total capital budget AME</b>              | <b>—</b>     | <b>-304</b> | <b>-64</b>   | <b>—</b>          | <b>—</b>   | <b>—</b>   |



|   |              |             |              |            |            |            |
|---|--------------|-------------|--------------|------------|------------|------------|
| <b>Total capital budget</b>   | <b>6,110</b> | <b>-224</b> | <b>3,238</b> | <b>300</b> | <b>300</b> | <b>300</b> |
| of which:   |              |             |              |            |            |            |
| Voted   | 6,110        | -224        | 3,238        | 300        | 300        | 300        |
| and of which:   |              |             |              |            |            |            |
| Central government own spending   | 6,110        | -224        | 3,238        | 300        | 300        | 300        |
| <b>NB Total net capital in National Savings and Investments Estimate:</b>   |              |             |              |            |            |            |
| Capital DEL   | 6,110        | 80          | 3,302        | 300        | 300        | 300        |
| Capital AME   | —            | -200        | -133         | —          | —          | —          |
| Other spending outside DEL  | —            | —           | —            | —          | —          | —          |
| <b>Total net capital in Estimate</b>  | <b>6,110</b> | <b>-120</b> | <b>3,169</b> | <b>300</b> | <b>300</b> | <b>300</b> |
| <b>Voted capital budget DEL and AME treated as resource consumption in National Savings and Investments Estimate:</b> |              |             |              |            |            |            |
| Capital DEL   | —            | —           | —            | —          | —          | —          |
| Capital AME   | —            | -104        | 69           | —          | —          | —          |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates

2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants

**Table 3.5: National Savings and Investments DEL and AME outturn, on previous cash basis**

**£000**

|  | <b>1996-97</b> | <b>1997-98</b> | <b>1998-99</b> | <b>1999-00</b> | <b>2000-01</b> |
|--|----------------|----------------|----------------|----------------|----------------|
|  | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> |
| <b>Departmental Expenditure Limits (DEL)</b> |                |                |                |                |                |
| <b>Capital budget</b>                        |                |                |                |                |                |
| Administration                               | 3,507          | 3,066          | 3,166          | -53            | 3,254          |
| Non-voted expenditure                        | —              | —              | —              | —              | —              |
| <b>Current budget</b>                        |                |                |                |                |                |
| Administration                               | 175,654        | 172,132        | 167,772        | 164,530        | 164,253        |
| Non-voted expenditure                        | —              | —              | —              | —              | —              |
| <b>Departmental Expenditure Limits</b>       | <b>179,161</b> | <b>175,198</b> | <b>170,938</b> | <b>164,477</b> | <b>167,507</b> |

# NATIONAL INVESTMENT AND LOANS OFFICE

**Table 3.1: National Investment and Loans Office Resource Budget, split by DEL/AME** £'000s

|                              | 1998-99       | 1999-00       | 2000-01     | 2001-02           | 2002-03    | 2003-04    |
|------------------------------|---------------|---------------|-------------|-------------------|------------|------------|
|                              | Outturn       | Outturn       | Outturn     | Estimated Outturn | Plans      | Plans      |
| <b>Resource DEL</b>          |               |               |             |                   |            |            |
| Fund Management (NDO)        | 70            | 23            | 54          | 33                | 66         | 74         |
| Lending (PWLB)               | -1,728        | -1,411        | -1,060      | -883              | -231       | -255       |
| Banking (OPG)                | 274           | 281           | 331         | 403               | 400        | 416        |
| <b>Total Resource DEL</b>    | <b>-1,384</b> | <b>-1,107</b> | <b>-675</b> | <b>-447</b>       | <b>235</b> | <b>235</b> |
| <b>Resource AME</b>          |               |               |             |                   |            |            |
| Fund Management (NDO)        | 37            | 4             | -19         | -7                | —          | 16         |
| Lending (PWLB)               | 35            | 123           | 7           | -25               | 6          | 10         |
| Banking (OPG)                | 23            | 10            | 2           | 7                 | 7          | 9          |
| <b>Total Resource AME</b>    | <b>95</b>     | <b>137</b>    | <b>-10</b>  | <b>-25</b>        | <b>13</b>  | <b>35</b>  |
| <b>Total Resource Budget</b> | <b>-1,289</b> | <b>-970</b>   | <b>-685</b> | <b>-472</b>       | <b>248</b> | <b>270</b> |

**Table 3.2: National Investment and Loans Office Capital Budget, split by DEL/AME** £000's

|  | 1998-99   | 1999-00   | 2000-01   | 2001-02           | 2002-03   | 2003-04   |
|--|-----------|-----------|-----------|-------------------|-----------|-----------|
|  | Outturn   | Outturn   | Outturn   | Estimated Outturn | Plans     | Plans     |
| <b>Capital DEL</b>   |           |           |           |                   |           |           |
| To equip the department with furniture, office equipment, IT equipment and software to enable it to deliver its objectives |           |           |           |                   |           |           |
| Fund Management (NDO)  | 16        | 6         | 1         | 8                 | 10        | 12        |
| Lending (PWLB)   | 19        | 8         | -1        | 8                 | 10        | 12        |
| Banking (OPG)  | 3         | 1         | 22        | 6                 | 13        | 9         |
| <b>Total Capital DEL</b>   | <b>38</b> | <b>15</b> | <b>22</b> | <b>22</b>         | <b>33</b> | <b>33</b> |
| <b>Capital AME</b>   |           |           |           |                   |           |           |
| To equip the department with furniture, office equipment, IT equipment and software to enable it to deliver its objectives |           |           |           |                   |           |           |

|                             |           |           |           |           |           |           |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Fund Management (NDO)       | —         | —         | —         | —         | —         | —         |
| Lending (PWLB)              | —         | —         | —         | —         | —         | —         |
| Banking (OPG)               | —         | —         | —         | —         | —         | —         |
| <b>Total Capital AME</b>    | <b>—</b>  | <b>—</b>  | <b>—</b>  | <b>—</b>  | <b>—</b>  | <b>—</b>  |
| <b>Total Capital Budget</b> | <b>38</b> | <b>15</b> | <b>22</b> | <b>22</b> | <b>33</b> | <b>33</b> |

**Table 3.3: National Investment and Loans Office resource budget : voted and non-voted DEL and AME** £'000

|   | 1998-99       | 1999-00       | 2000-01     | 2001-02           | 2002-03    | 2003-04    |
|---|---------------|---------------|-------------|-------------------|------------|------------|
|   | Outturn       | Outturn       | Outturn     | Estimated Outturn | Plans      | Plans      |
| <b>Resource budget:</b>                               |               |               |             |                   |            |            |
| <b>Departmental Expenditure Limit (DEL):</b>          |               |               |             |                   |            |            |
| <b>Voted:</b>   |               |               |             |                   |            |            |
| Providing financial services to public sector clients |               |               |             |                   |            |            |
| Fund Management (NDO)                                 |               |               |             |                   |            |            |
| RfR1 A Administration                                 | 53            | 5             | 9           | 3                 | 41         | 64         |
| Lending (PWLB)  |               |               |             |                   |            |            |
| RfR 1 A Administration                                | -743          | -332          | -298        | -463              | -249       | -270       |
| Banking (OPG)   |               |               |             |                   |            |            |
| RfR 1 A Administration                                | 274           | 287           | 329         | 402               | 399        | 416        |
| <b>Total voted resource budget DEL</b>                | <b>-416</b>   | <b>-40</b>    | <b>40</b>   | <b>-58</b>        | <b>191</b> | <b>210</b> |
| <b>Non-voted:</b>                                     |               |               |             |                   |            |            |
| Providing financial services to public sector clients |               |               |             |                   |            |            |
| Fund Management (NDO)                                 | 17            | 18            | 45          | 30                | 25         | 10         |
| Lending (PWLB)  | -985          | -1,079        | -762        | -420              | 18         | 15         |
| Banking (OPG)   |               | -6            | 2           | 1                 | 1          | —          |
| <b>Total non-voted resource budget DEL</b>            | <b>-968</b>   | <b>-1,067</b> | <b>-715</b> | <b>-389</b>       | <b>44</b>  | <b>25</b>  |
| <b>Total resource budget DEL</b>                      | <b>-1,384</b> | <b>-1,107</b> | <b>-675</b> | <b>-447</b>       | <b>235</b> | <b>235</b> |
| <b>Annually Managed Expenditure (AME):</b>            |               |               |             |                   |            |            |
| <b>Voted:</b>   |               |               |             |                   |            |            |
| Providing financial services to public sector clients |               |               |             |                   |            |            |
| Fund Management (NDO)                                 |               |               |             |                   |            |            |
| RfR 1 B Administration                                | 60            | 22            | 27          | 23                | 25         | 26         |
| Lending (PWLB)  |               |               |             |                   |            |            |
| RfR 1 B Administration                                | 125           | 177           | 115         | 23                | 24         | 25         |

|  |               |             |             |             |            |            |
|--|---------------|-------------|-------------|-------------|------------|------------|
| Banking (OPG)  |               |             |             |             |            |            |
| RfR 1 B Administration   | 23            | 11          | 4           | 8           | 8          | 9          |
| <b>Total voted resource budget AME</b>   | <b>208</b>    | <b>210</b>  | <b>146</b>  | <b>54</b>   | <b>57</b>  | <b>60</b>  |
| <b>Non-voted:</b>  |               |             |             |             |            |            |
| Providing financial services to public sector clients                            |               |             |             |             |            |            |
| Fund Management (NDO)  | -23           | -18         | -46         | -30         | -25        | -10        |
| Lending (PWLb)   | -90           | -54         | -108        | -48         | -18        | -15        |
| Banking (OPG)  |               | -1          | -2          | -1          | -1         |            |
| <b>Total non-voted resource budget AME</b>                                       | <b>-113</b>   | <b>-73</b>  | <b>-156</b> | <b>-79</b>  | <b>-44</b> | <b>-25</b> |
| <b>Total resource budget AME</b>   | <b>95</b>     | <b>137</b>  | <b>-10</b>  | <b>-25</b>  | <b>13</b>  | <b>35</b>  |
| <b>Total resource budget</b>   | <b>-1,289</b> | <b>-970</b> | <b>-685</b> | <b>-472</b> | <b>248</b> | <b>270</b> |
| of which:  |               |             |             |             |            |            |
| Voted  | -208          | 170         | 186         | -4          | 248        | 270        |
| NDPBs net spending (non-voted)   |               |             |             |             |            |            |
| Other non-voted  | -1,081        | -1,140      | -871        | -468        | —          | —          |
| and of which:  |               |             |             |             |            |            |
| Central government own spending  | -1,289        | -970        | -685        | -472        | 248        | 270        |
| Central government finance to LAs  | —             | —           | —           | —           | —          | —          |
| Public corporations  | —             | —           | —           | —           | —          | —          |
| <b>NB Resource consumption in National Investment and Loans Office Estimate:</b> |               |             |             |             |            |            |
| Resource DEL   | -416          | -40         | 40          | -58         | 191        | 210        |
| Resource AME   | 208           | 210         | 146         | 54          | 57         | 60         |
| Other spending outside DEL   | —             | —           | 2           | —           | —          | —          |
| of which:  |               |             |             |             |            |            |
| Grants to NDPBs to finance their spending  | —             | —           | —           | —           | —          | —          |
| Items treated as capital in budgets  | —             | —           | 2           | —           | —          | —          |
| Other spending outside budgets   | —             | —           | —           | —           | —          | —          |
| <b>Total resource consumption in Estimate</b>                                    | <b>-208</b>   | <b>170</b>  | <b>188</b>  | <b>-4</b>   | <b>248</b> | <b>270</b> |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates.
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants.
3. Public corporations spending includes their net profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets.

**Table 3.4: National Investment and Loans Office capital** £000's

**budget : voted and non-voted DEL and AME**

2000 5

|  | 1998-99   | 1999-00   | 2000-01   | 2001-02           | 2002-03   | 2003-04   |
|--|-----------|-----------|-----------|-------------------|-----------|-----------|
|  | Outturn   | Outturn   | Outturn   | Estimated Outturn | Plans     | Plans     |
| <b>Capital budget:</b>   |           |           |           |                   |           |           |
| <b>Departmental Expenditure Limit (DEL):</b>   |           |           |           |                   |           |           |
| <b>Voted:</b>  |           |           |           |                   |           |           |
| To equip the department with furniture, office equipment, IT equipment and software to enable it to deliver its objectives |           |           |           |                   |           |           |
| Fund Management (NDO)  |           |           |           |                   |           |           |
| RfR 1 A Administration   | 16        | 6         | 1         | 8                 | 10        | 12        |
| Lending (PWLB)   |           |           |           |                   |           |           |
| RfR 1 A Administration   | 19        | 8         | -3        | 8                 | 10        | 12        |
| RfR 1 C Administration   | —         | —         | 2         | —                 | —         | —         |
| Banking (OPG)  |           |           |           |                   |           |           |
| RfR 1 A Administration   | 3         | 1         | 22        | 6                 | 13        | 9         |
| <b>Total voted capital budget DEL</b>  | <b>38</b> | <b>15</b> | <b>22</b> | <b>22</b>         | <b>33</b> | <b>33</b> |
| <b>Non-voted:</b>  | <b>—</b>  | <b>—</b>  | <b>—</b>  | <b>—</b>          | <b>—</b>  | <b>—</b>  |
| <b>Total capital budget DEL</b>  | <b>38</b> | <b>15</b> | <b>22</b> | <b>22</b>         | <b>33</b> | <b>33</b> |
| <b>Total capital budget AME</b>  | <b>—</b>  | <b>—</b>  | <b>—</b>  | <b>—</b>          | <b>—</b>  | <b>—</b>  |
| <b>Total capital budget</b>  | <b>38</b> | <b>15</b> | <b>22</b> | <b>22</b>         | <b>33</b> | <b>33</b> |
| of which:  |           |           |           |                   |           |           |
| Voted  | 38        | 15        | 22        | 22                | 33        | 33        |
| NDPBs net spending (non-voted)   | —         | —         | —         | —                 | —         | —         |
| Other non-voted  | —         | —         | —         | —                 | —         | —         |
| and of which:  |           |           |           |                   |           |           |
| Central government own spending  | 38        | 15        | 22        | 22                | 33        | 33        |
| Central government finance to LAs  | —         | —         | —         | —                 | —         | —         |
| Public corporations  | —         | —         | —         | —                 | —         | —         |
| <b>NB Capital consumption in National Investments and Loans Office Estimate:</b>   |           |           |           |                   |           |           |
| Capital DEL  | 38        | 15        | 20        | 22                | 33        | 33        |
| Capital AME  | —         | —         | —         | —                 | —         | —         |
| Other spending outside DEL   | —         | —         | —         | —                 | —         | —         |
| of which:  |           |           |           |                   |           |           |
| Grants to NDPBs to finance their spending  | —         | —         | —         | —                 | —         | —         |
| Items treated as capital in budgets  | —         | —         | —         | —                 | —         | —         |
| Other spending outside budgets   | —         | —         | —         | —                 | —         | —         |
| <b>Total capital consumption in NILO Estimate</b>  | <b>38</b> | <b>15</b> | <b>20</b> | <b>22</b>         | <b>33</b> | <b>33</b> |

|             |   |   |   |   |   |   |
|-------------|---|---|---|---|---|---|
| Capital DEL | — | — | 2 | — | — | — |
| Capital AME | — | — | — | — | — | — |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates

2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants

**Table 3.5: National Investment and Loans Office DEL and departmental AME outturn, on previous cash basis**

£000's

|   | 1996-97     | 1997-98     | 1998-99       | 1999-00       | 2000-01       |
|---|-------------|-------------|---------------|---------------|---------------|
|   | Outturn     | Outturn     | Outturn       | Outturn       | Outturn       |
| <b>Departmental Expenditure Limits</b>      |             |             |               |               |               |
| <b>Current budget</b>                       |             |             |               |               |               |
| Fund Management (NDO)                       | 13          | -15         | -15           | -5            | -1            |
| Lending (PWLb)                              | -72         | -154        | -18           | -8            | -1            |
| Banking (OPG)                               | 256         | 476         | -3            | -1            | -23           |
| Non-voted expenditure                       | -1,135      | -598        | -1,430        | -1,101        | -6,785        |
| <b>Capital budget</b>                       |             |             |               |               |               |
| Fund Management (NDO)                       | 48          | 3           | 15            | 5             | 1             |
| Lending (PWLb)                              | 60          | 3           | 18            | 8             | 1             |
| Banking (OPG)                               | 21          | 6           | 3             | 1             | 23            |
| Non-voted expenditure                       | —           | —           | —             | —             | —             |
| <b>Total Departmental Expenditure Limit</b> | <b>-809</b> | <b>-279</b> | <b>-1,430</b> | <b>-1,101</b> | <b>-6,785</b> |

# OFFICE FOR NATIONAL STATISTICS (ONS)

**Table 3.1: Office for National Statistics (ONS) resource budget : voted and non-voted DEL and AME** £'000s

|  | 1998-99       | 1999-00        | 2000-01        | 2001-02           | 2002-03        | 2003-04        |
|--|---------------|----------------|----------------|-------------------|----------------|----------------|
|  | Outturn       | Outturn        | Outturn        | Estimated Outturn | Plans          | Plans          |
| <b>Resource budget:</b>  |               |                |                |                   |                |                |
| <b>Departmental Expenditure Limit (DEL):</b>                                     |               |                |                |                   |                |                |
| <b>Voted:</b>  |               |                |                |                   |                |                |
| RfR 1 A Administration—gross control   | 92,577        | 92,799         | 138,268        | 191,319           | 121,044        | 113,743        |
| RfR 1 B Customer Funded—net control  | -512          | -526           | 272            | -201              | -201           | -201           |
| <b>Total voted resource budget DEL</b>   | <b>92,065</b> | <b>92,273</b>  | <b>138,540</b> | <b>191,118</b>    | <b>120,843</b> | <b>113,542</b> |
| <b>Non-voted:</b>  |               |                |                |                   |                |                |
| <b>Total resource budget DEL</b>   | <b>—</b>      | <b>-209</b>    | <b>1,323</b>   | <b>852</b>        | <b>6,622</b>   | <b>6,441</b>   |
| <b>Annually Managed Expenditure (AME):</b>                                       |               |                |                |                   |                |                |
| RfR 1 C Administration—gross control   | 4,334         | 10,530         | 9,777          | 15,809            | 13,244         | 15,568         |
| <b>Total voted resource budget AME</b>   | <b>4,334</b>  | <b>10,530</b>  | <b>9,777</b>   | <b>15,809</b>     | <b>13,244</b>  | <b>15,568</b>  |
| <b>Total non-voted resource budget AME</b>                                       | <b>—</b>      | <b>-766</b>    | <b>-1,323</b>  | <b>-852</b>       | <b>-622</b>    | <b>-441</b>    |
| <b>Total resource budget AME</b>   | <b>4,334</b>  | <b>9,764</b>   | <b>8,454</b>   | <b>14,957</b>     | <b>12,622</b>  | <b>15,127</b>  |
| <b>Total resource budget</b>   | <b>96,399</b> | <b>101,828</b> | <b>148,317</b> | <b>206,927</b>    | <b>140,087</b> | <b>135,110</b> |
| of which:  |               |                |                |                   |                |                |
| Voted  | 96,399        | 102,803        | 148,317        | 206,927           | 134,087        | 129,110        |
| NDPBs net spending (non-voted)   |               |                |                |                   |                |                |
| Other non-voted  | —             | -975           | —              | —                 | 6,000          | 6,000          |
| and of which:  |               |                |                |                   |                |                |
| Central government own spending  | 96,399        | 101,828        | 148,317        | 206,927           | 140,087        | 135,110        |
| Central government finance to LAs  |               |                |                |                   |                |                |
| Public corporations  |               |                |                |                   |                |                |
| <b>NB Resource consumption in Office for National Statistics (ONS) Estimate:</b> |               |                |                |                   |                |                |
| Resource DEL   | 92,065        | 92,273         | 138,540        | 191,118           | 120,843        | 113,542        |
| Resource AME   | 4,334         | 10,530         | 9,777          | 15,809            | 13,244         | 15,568         |
| Other spending outside DEL   | -534          | -847           | -1,090         | -829              | -829           | -829           |
| of which:  |               |                |                |                   |                |                |
| Grants to NDPBs to finance their spending  |               |                |                |                   |                |                |
| Items treated as capital in budgets  | 192           | 108            | 425            | 171               | 171            | 171            |

|   |               |                |                |                |                |                |
|---|---------------|----------------|----------------|----------------|----------------|----------------|
| Other spending outside budgets                | -726          | -955           | -1,515         | -1,000         | -1,000         | -1,000         |
| <b>Total resource consumption in Estimate</b> | <b>95,865</b> | <b>101,956</b> | <b>147,227</b> | <b>206,098</b> | <b>133,258</b> | <b>128,281</b> |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates.
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants.
3. Public corporations spending includes their net profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets.

**Table 3.2: Office for National Statistics (ONS) capital budget : voted and non-voted DEL and AME**

£000's

|  | 1998-99      | 1999-00      | 2000-01      | 2001-02           | 2002-03       | 2003-04       |
|--|--------------|--------------|--------------|-------------------|---------------|---------------|
|  | Outturn      | Outturn      | Outturn      | Estimated Outturn | Plans         | Plans         |
| <b>Capital budget:</b>                       |              |              |              |                   |               |               |
| <b>Departmental Expenditure Limit (DEL):</b> |              |              |              |                   |               |               |
| <b>Voted:</b>                                |              |              |              |                   |               |               |
| RfR 1 A Administration—gross control         | 5,545        | 7,363        | 7,164        | 3,971             | 22,491        | 15,766        |
| RfR 1 B Customer Funded—net control          | 556          | 385          | 318          | 404               | 404           | 404           |
| RfR 1 D ONS Administration                   | 192          | 108          | 425          | 171               | 171           | 171           |
| <b>Total voted capital DEL</b>               | <b>6,293</b> | <b>7,856</b> | <b>7,907</b> | <b>4,546</b>      | <b>23,066</b> | <b>16,341</b> |
| <b>Non-voted:</b>                            |              |              |              |                   |               |               |
| <b>Total non-voted capital budget DEL</b>    | —            | —            | —            | —                 | —             | —             |
| <b>Total capital budget DEL</b>              | <b>6,293</b> | <b>7,856</b> | <b>7,907</b> | <b>4,546</b>      | <b>23,066</b> | <b>16,341</b> |
| <b>Annually Managed Expenditure (AME)</b>    |              |              |              |                   |               |               |
| <b>Voted:</b>                                |              |              |              |                   |               |               |
| <b>Total voted capital AME</b>               | —            | —            | —            | —                 | —             | —             |
| <b>Non-voted:</b>                            |              |              |              |                   |               |               |
| <b>Total voted capital budget AME</b>        | —            | —            | —            | —                 | —             | —             |
| <b>Total capital budget AME</b>              | —            | —            | —            | —                 | —             | —             |
| <b>Total capital budget</b>                  | <b>6,293</b> | <b>7,856</b> | <b>7,907</b> | <b>4,546</b>      | <b>23,066</b> | <b>16,341</b> |
| of which:                                    |              |              |              |                   |               |               |
| Voted  | 6,293        | 7,856        | 7,907        | 4,546             | 23,066        | 16,341        |
| NDPBs net spending (non-voted)               |              |              |              |                   |               |               |
| Other non-voted                              |              |              |              |                   |               |               |
| and of which:                                |              |              |              |                   |               |               |



|   |       |       |       |       |        |        |
|---|-------|-------|-------|-------|--------|--------|
| Central government own spending   | 6,293 | 7,856 | 7,907 | 4,546 | 23,066 | 16,341 |
| Central government finance to LAs   |       |       |       |       |        |        |
| Public corporations   |       |       |       |       |        |        |
| NB Total net capital in Office for National Statistics (ONS) Estimate             |       |       |       |       |        |        |
| Capital DEL   | 6,101 | 7,748 | 7,482 | 4,375 | 22,895 | 16,170 |
| Capital AME   | —     | —     | —     | —     | —      | —      |
| Other spending outside DEL  | —     | —     | —     | —     | —      | —      |
| of which:   |       |       |       |       |        |        |
| Net lending to private sector   | —     | —     | —     | —     | —      | —      |
| Net lending to public corporations  | —     | —     | —     | —     | —      | —      |
| Net lending within central government   | —     | —     | —     | —     | —      | —      |
| Other   | —     | —     | —     | —     | —      | —      |
| Total net capital in Estimate   | 6,101 | 7,748 | 7,482 | 4,375 | 22,895 | 16,170 |
| Voted capital budget DEL and AME treated as resource consumption in ONS Estimate: |       |       |       |       |        |        |
| Capital DEL   | 192   | 108   | 425   | 171   | 171    | 171    |
| Capital AME   | —     | —     | —     | —     | —      | —      |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates.
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants.

**Table 3. 5: Office for National Statistics DEL and departmental AME outturn, on previous cash basis** £000's

|  | 1996-97        | 1997-98       | 1998-99       | 1999-00        | 2000-01        |
|--|----------------|---------------|---------------|----------------|----------------|
|  | Outturn        | Outturn       | Outturn       | Outturn        | Outturn        |
| <b>Departmental Expenditure Limits</b>       |                |               |               |                |                |
| Current budget                               |                |               |               |                |                |
| ONS  | 24,034         | 7,726         | 6,293         | 7,267          | 7,193          |
| Non-voted expenditure                        |                |               |               |                |                |
| <b>Capital budget</b>                        |                |               |               |                |                |
| ONS  | 86,260         | 86,847        | 90,852        | 93,213         | 132,045        |
| Non-voted expenditure                        | —              | —             | —             | 1,000          | 2,800          |
| <b>Total Departmental Expenditure Limits</b> | <b>110,294</b> | <b>94,573</b> | <b>97,145</b> | <b>101,480</b> | <b>142,038</b> |

# GOVERNMENT ACTUARY'S DEPARTMENT

**Table 3.1: Government Actuary's Department resource budget : voted and non-voted DEL and AME** £'000

|   | 1998-99    | 1999-00     | 2000-01     | 2001-02           | 2002-03    | 2003-04      |
|---|------------|-------------|-------------|-------------------|------------|--------------|
|   | Outturn    | Outturn     | Outturn     | Estimated Outturn | Plans      | Plans        |
| <b>Resource budget:</b>   |            |             |             |                   |            |              |
| Departmental Expenditure Limit (DEL):                                       |            |             |             |                   |            |              |
| <b>Voted:</b>   |            |             |             |                   |            |              |
| RfR 1 A Administration  | 65         | 71          | -195        | 475               | 491        | 508          |
| <b>Total voted resource budget DEL</b>                                      | <b>65</b>  | <b>71</b>   | <b>-195</b> | <b>475</b>        | <b>491</b> | <b>508</b>   |
| <b>Non-voted:</b>   |            |             |             |                   |            |              |
| <b>Total non-voted resource budget DEL</b>                                  | <b>25</b>  | <b>-213</b> | <b>1</b>    | <b>19</b>         | <b>17</b>  | <b>15</b>    |
| <b>Total resource budget DEL</b>  | <b>90</b>  | <b>-142</b> | <b>-194</b> | <b>494</b>        | <b>508</b> | <b>523</b>   |
| Annually Managed Expenditure (AME):   |            |             |             |                   |            |              |
| <b>Voted:</b>   |            |             |             |                   |            |              |
| <b>RfR 1 B Administration</b>   | <b>157</b> | <b>172</b>  | <b>236</b>  | <b>213</b>        | <b>405</b> | <b>512</b>   |
| <b>Total voted resource budget AME</b>                                      | <b>157</b> | <b>172</b>  | <b>236</b>  | <b>213</b>        | <b>405</b> | <b>512</b>   |
| Non-Voted:  |            |             |             |                   |            |              |
| <b>Non-voted resource budget AME</b>  | <b>-26</b> | <b>-24</b>  | <b>-1</b>   | <b>-19</b>        | <b>-17</b> | <b>-15</b>   |
| <b>Total resource budget AME</b>  | <b>131</b> | <b>148</b>  | <b>235</b>  | <b>194</b>        | <b>388</b> | <b>497</b>   |
| <b>Total resource budget</b>  | <b>221</b> | <b>6</b>    | <b>41</b>   | <b>688</b>        | <b>896</b> | <b>1,020</b> |
| of which:   |            |             |             |                   |            |              |
| Voted   | 222        | 243         | 41          | 688               | 896        | 1,020        |
| NDPBs net spending (non-voted)  | —          | —           | —           | —                 | —          | —            |
| Other non-voted   | -1         | -237        | —           | —                 | —          | —            |
| and of which:   |            |             |             |                   |            |              |
| Central government own spending   | 221        | 6           | 41          | 688               | 896        | 1,020        |
| Central government finance to LAs   | —          | —           | —           | —                 | —          | —            |
| Public corporations   | —          | —           | —           | —                 | —          | —            |
| <b>NB Resource consumption in Government Actuary's Department Estimate:</b> |            |             |             |                   |            |              |
| Resource DEL  | 65         | 71          | -195        | 475               | 491        | 508          |
| Resource AME  | 157        | 172         | 236         | 213               | 405        | 512          |
| Other spending outside DEL  | —          | —           | —           | —                 | —          | —            |
| of which:   |            |             |             |                   |            |              |

|   |            |            |           |            |            |              |
|---|------------|------------|-----------|------------|------------|--------------|
| Grants to NDPBs to finance their spending     | —          | —          | —         | —          | —          | —            |
| Items treated as capital in budgets           | —          | —          | —         | —          | —          | —            |
| Other spending outside budgets                | —          | —          | —         | —          | —          | —            |
| <b>Total resource consumption in Estimate</b> | <b>222</b> | <b>243</b> | <b>41</b> | <b>688</b> | <b>896</b> | <b>1,020</b> |

**Notes:**

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates.
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants.
3. Public corporations spending includes their net profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets.

**Table 3.2: Government Actuary's Department capital budget : voted and non-voted DEL and AME**

£'000

|  | 1998-99    | 1999-00    | 2000-01    | 2001-02           | 2002-03    | 2003-04    |
|--|------------|------------|------------|-------------------|------------|------------|
|  | Outturn    | Outturn    | Outturn    | Estimated Outturn | Plans      | Plans      |
| Capital budget:                            |            |            |            |                   |            |            |
| Departmental Expenditure Limit (DEL):      |            |            |            |                   |            |            |
| <b>Voted:</b>                              |            |            |            |                   |            |            |
| RfR 1 A Administration                     | 160        | 114        | 203        | 224               | 231        | 238        |
| <b>Total voted capital DEL</b>             | <b>160</b> | <b>114</b> | <b>203</b> | <b>224</b>        | <b>231</b> | <b>238</b> |
| <b>Non-voted:</b>                          |            |            |            |                   |            |            |
| <b>Total non-voted capital budget DEL</b>  | <b>—</b>   | <b>—</b>   | <b>—</b>   | <b>—</b>          | <b>—</b>   | <b>—</b>   |
| <b>Total capital budget DEL</b>            | <b>160</b> | <b>114</b> | <b>203</b> | <b>224</b>        | <b>231</b> | <b>238</b> |
| <b>Annually Managed Expenditure (AME):</b> |            |            |            |                   |            |            |
| Voted:                                     |            |            |            |                   |            |            |
| <b>Total voted capital AME</b>             | <b>—</b>   | <b>—</b>   | <b>—</b>   | <b>—</b>          | <b>—</b>   | <b>—</b>   |
| <b>Non-voted:</b>                          |            |            |            |                   |            |            |
| <b>Total non-voted capital budget AME</b>  | <b>—</b>   | <b>—</b>   | <b>—</b>   | <b>—</b>          | <b>—</b>   | <b>—</b>   |
| <b>Total capital budget AME</b>            | <b>—</b>   | <b>—</b>   | <b>—</b>   | <b>—</b>          | <b>—</b>   | <b>—</b>   |
| <b>Total capital budget</b>                | <b>160</b> | <b>114</b> | <b>203</b> | <b>224</b>        | <b>231</b> | <b>238</b> |
| of which:                                  |            |            |            |                   |            |            |
| Voted                                      | 160        | 114        | 203        | 224               | 231        | 238        |
| NDPBs net spending (non-voted)             | —          | —          | —          | —                 | —          | —          |
| Other non-voted                            | —          | —          | —          | —                 | —          | —          |
| and of which:                              |            |            |            |                   |            |            |

|  |            |            |            |            |            |            |
|--|------------|------------|------------|------------|------------|------------|
| Central government own spending  | 160        | 114        | 203        | 224        | 231        | 238        |
| Central government finance to LAs  | —          | —          | —          | —          | —          | —          |
| Public corporations  | —          | —          | —          | —          | —          | —          |
| <b>NB Total net capital in Government Actuary's Department Estimate</b>  |            |            |            |            |            |            |
| Capital DEL  | 160        | 114        | 203        | 224        | 231        | 238        |
| Capital AME  | —          | —          | —          | —          | —          | —          |
| Other spending outside DEL   | —          | —          | —          | —          | —          | —          |
| of which:  |            |            |            |            |            |            |
| Net lending to private sector  | —          | —          | —          | —          | —          | —          |
| Net lending to public corporations   | —          | —          | —          | —          | —          | —          |
| Net lending within central government  | —          | —          | —          | —          | —          | —          |
| Other  | —          | —          | —          | —          | —          | —          |
| <b>Total net capital in Estimate</b>   | <b>160</b> | <b>114</b> | <b>203</b> | <b>224</b> | <b>231</b> | <b>238</b> |
| <b>Voted capital budget DEL and AME treated as resource consumption in Government Actuary's Department Estimate:</b> |            |            |            |            |            |            |
| Capital DEL  | —          | —          | —          | —          | —          | —          |
| Capital AME  | —          | —          | —          | —          | —          | —          |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates.
2. Non-voted DEL and AME includes DPBs' net spending, which may be financed by voted grants.

**Table 3.5: Government Actuary's Department DEL and departmental AME outturn, on previous cash basis**

£'000

|  | 1996-97    | 1997-98    | 1998-99    | 1999-00    | 2000-01    |
|--|------------|------------|------------|------------|------------|
|  | Outturn    | Outturn    | Outturn    | Outturn    | Outturn    |
| <b>Departmental Expenditure Limits (DEL)</b> |            |            |            |            |            |
| <b>Current budget</b>                        |            |            |            |            |            |
| GAD  | 422        | 195        | 299        | 230        | 354        |
| Non-voted expenditure                        | —          | -61        | —          | -26        | -2         |
| <b>Capital budget</b>                        |            |            |            |            |            |
| GAD  | 48         | 202        | 200        | 139        | 234        |
| Non-voted expenditure                        | —          | —          | —          | —          | —          |
| <b>Total Departmental Expenditure Limits</b> | <b>470</b> | <b>336</b> | <b>499</b> | <b>343</b> | <b>586</b> |

# CROWN ESTATE OFFICE

**Table 3.1: Crown Estate Office resource budget: voted and non-voted DEL and AME** £'000

|   | 1998-99      | 1999-00      | 2000-01      | 2001-02           | 2002-03      | 2003-04      |
|---|--------------|--------------|--------------|-------------------|--------------|--------------|
|   | Outturn      | Outturn      | Outturn      | Estimated Outturn | Plans        | Plans        |
| <b>Resource budget:</b>   |              |              |              |                   |              |              |
| <b>Departmental Expenditure Limit (DEL):</b>                    |              |              |              |                   |              |              |
| <b>Voted:</b>   |              |              |              |                   |              |              |
| <b>Total voted resource budget DEL</b>                          | —            | —            | —            | —                 | —            | —            |
| <b>Non-voted:</b>   |              |              |              |                   |              |              |
| <b>Total non-voted resource budget DEL</b>                      | —            | —            | —            | —                 | —            | —            |
| <b>Total resource budget DEL</b>                                | —            | —            | —            | —                 | —            | —            |
| <b>Annually Managed Expenditure (AME):</b>                      |              |              |              |                   |              |              |
| <b>Voted:</b>   |              |              |              |                   |              |              |
| RfR1 A: Administration  | 1,763        | 2,065        | 1,914        | 2,075             | 1,911        | 2,180        |
| <b>Total voted resource budget AME</b>                          | <b>1,763</b> | <b>2,065</b> | <b>1,914</b> | <b>2,075</b>      | <b>1,911</b> | <b>2,180</b> |
| <b>Non voted:</b>   |              |              |              |                   |              |              |
| <b>Total non-voted resource budget AME</b>                      | —            | —            | —            | —                 | —            | —            |
| <b>Total resource budget AME</b>                                | <b>1,763</b> | <b>2,065</b> | <b>1,914</b> | <b>2,075</b>      | <b>1,911</b> | <b>2,180</b> |
| <b>Total resource budget</b>                                    | <b>1,763</b> | <b>2,065</b> | <b>1,914</b> | <b>2,075</b>      | <b>1,911</b> | <b>2,180</b> |
| of which:   |              |              |              |                   |              |              |
| Voted   | 1,763        | 2,065        | 1,914        | 2,075             | 1,911        | 2,180        |
| NDPBs net spending (non-voted)                                  | —            | —            | —            | —                 | —            | —            |
| Other non-voted   | —            | —            | —            | —                 | —            | —            |
| and of which:   |              |              |              |                   |              |              |
| Central government own spending                                 | —            | —            | —            | —                 | —            | —            |
| Central government finance to LAs                               | —            | —            | —            | —                 | —            | —            |
| Public corporations   | 1,763        | 2,065        | 1,914        | 2,075             | 1,911        | 2,180        |
| <b>NB Resource consumption in Crown Estate Office Estimate:</b> |              |              |              |                   |              |              |
| Resource DEL  | —            | —            | —            | —                 | —            | —            |
| Resource AME  | 1,763        | 2,065        | 1,914        | 2,075             | 1,911        | 2,180        |
| Other spending outside DEL                                      | —            | —            | —            | —                 | —            | —            |
| of which:   |              |              |              |                   |              |              |
| Grants to NDPBs to finance their spending                       | —            | —            | —            | —                 | —            | —            |

|   |              |              |              |              |              |              |
|---|--------------|--------------|--------------|--------------|--------------|--------------|
| Items treated as capital in budgets           | —            | —            | —            | —            | —            | —            |
| Other spending outside budgets                | —            | —            | —            | —            | —            | —            |
| <b>Total resource consumption in Estimate</b> | <b>1,763</b> | <b>2,065</b> | <b>1,914</b> | <b>2,075</b> | <b>1,911</b> | <b>2,180</b> |

**Notes:**

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants
3. Public corporations spending includes their net profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets.

**Table 3.2: Crown Estate Office capital budget: voted and non-voted DEL and AME** £'000

|  | 1998-99 | 1999-00 | 2000-01 | 2001-02           | 2002-03 | 2003-04 |
|--|---------|---------|---------|-------------------|---------|---------|
|  | Outturn | Outturn | Outturn | Estimated Outturn | Plans   | Plans   |
| <b>Capital budget:</b>                       |         |         |         |                   |         |         |
| <b>Departmental Expenditure Limit (DEL):</b> |         |         |         |                   |         |         |
| <b>Voted:</b>                                |         |         |         |                   |         |         |
| <b>Total voted capital budget DEL</b>        | —       | —       | —       | —                 | —       | —       |
| <b>Non-voted:</b>                            |         |         |         |                   |         |         |
| <b>Total non-voted capital budget DEL</b>    | —       | —       | —       | —                 | —       | —       |
| <b>Total capital budget DEL</b>              | —       | —       | —       | —                 | —       | —       |
| <b>Annually Managed Expenditure (AME):</b>   |         |         |         |                   |         |         |
| <b>Voted:</b>                                |         |         |         |                   |         |         |
| <b>Total voted capital AME</b>               | —       | —       | —       | —                 | —       | —       |
| <b>Non-voted:</b>                            |         |         |         |                   |         |         |
| <b>Total non-voted capital budget AME</b>    | —       | -23,316 | 17,500  | 20,000            | 20,000  | 20,000  |
| <b>Total capital budget AME</b>              | —       | -23,316 | 17,500  | 20,000            | 20,000  | 20,000  |
| <b>Total capital budget</b>                  | —       | -23,316 | 17,500  | 20,000            | 20,000  | 20,000  |
| <b>of which:</b>                             |         |         |         |                   |         |         |
| <b>Voted</b>                                 | —       | —       | —       | —                 | —       | —       |
| <b>NDPBs net spending (non-voted)</b>        | —       | —       | —       | —                 | —       | —       |
| <b>Other non-voted</b>                       | —       | -23,316 | 17,500  | 20,000            | 20,000  | 20,000  |
| <b>and of which:</b>                         |         |         |         |                   |         |         |
| <b>Central government own spending</b>       | —       | —       | —       | —                 | —       | —       |
| <b>Central government finance to LAs</b>     | —       | —       | —       | —                 | —       | —       |

|  |          |          |          |          |          |          |
|--|----------|----------|----------|----------|----------|----------|
| Public corporations  | —        | -23,316  | 17,500   | 20,000   | 20,000   | 20,000   |
| <b>NB Total net capital in Crown Estate Office Estimate:</b>   |          |          |          |          |          |          |
| Capital DEL  | —        | —        | —        | —        | —        | —        |
| Capital AME  | —        | —        | —        | —        | —        | —        |
| Other spending outside DEL   | —        | —        | —        | —        | —        | —        |
| of which:  |          |          |          |          |          |          |
| Net lending to private sector  | —        | —        | —        | —        | —        | —        |
| Net lending to public corporations   | —        | —        | —        | —        | —        | —        |
| Net lending within central government  | —        | —        | —        | —        | —        | —        |
| Other  | —        | —        | —        | —        | —        | —        |
| <b>Total net capital in Estimate</b>   | <b>—</b> | <b>—</b> | <b>—</b> | <b>—</b> | <b>—</b> | <b>—</b> |
| <b>Voted capital budget DEL and AME treated as resource consumption in Crown Estate Office Estimate:</b> |          |          |          |          |          |          |
| Capital DEL  | —        | —        | —        | —        | —        | —        |
| Capital AME  | —        | —        | —        | —        | —        | —        |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants

**Table 3.5: Crown Estate Office DEL and departmental AME outturn, on previous cash basis**

|                               | 1996-97       | 1997-98        | 1998-99      | 1999-00      | 2000-01      |
|-------------------------------|---------------|----------------|--------------|--------------|--------------|
|                               | Outturn       | Outturn        | Outturn      | Outturn      | Outturn      |
| <b>Departmental AME</b>       |               |                |              |              |              |
| <b>Current Budget</b>         |               |                |              |              |              |
| Crown Estate Office           | 1,574         | 1,705          | 1,755        | 2,057        | 1,906        |
| Non-voted expenditure         | —             | —              | —            | —            | —            |
| <b>Capital Budget</b>         |               |                |              |              |              |
| Non-voted expenditure         | 11,432        | -16,700        | —            | —            | —            |
| <b>Total departmental AME</b> | <b>13,006</b> | <b>-14,995</b> | <b>1,755</b> | <b>2,057</b> | <b>1,906</b> |

# CABINET OFFICE

**Table 3.1: Cabinet Office Resource Budget, split by DEL/AME** £'000

|  | 1998-99          | 1999-00          | 2000-01          | 2001-02           | 2002-03          | 2003-04          |
|--|------------------|------------------|------------------|-------------------|------------------|------------------|
|  | Outturn          | Outturn          | Outturn          | Estimated Outturn | Plans            | Plans            |
| <b>Resource Departmental Expenditure Limit (DEL)</b> |                  |                  |                  |                   |                  |                  |
| <b>Cabinet Office</b>                                | <b>200,868</b>   | <b>226,452</b>   | <b>233,845</b>   | <b>315,095</b>    | <b>283,551</b>   | <b>278,477</b>   |
| of which:  |                  |                  |                  |                   |                  |                  |
| Cabinet Office                                       | 134,082          | 155,657          | 152,800          | 197,039           | 174,888          | 173,228          |
| Equal Opportunities Commission                       | 6,408            | 7,028            | 8,374            | 8,747             | 7,005            | 7,205            |
| Centre for Management and Policy Studies             | -2,039           | -848             | 3,706            | 5,037             | 4,328            | 3,683            |
| Government Car and Despatch Agency                   | -2,012           | -1,568           | -1,300           | -1,298            | -1,300           | -1,300           |
| Government Offices for the Regions                   | 64,429           | 66,183           | 70,265           | 105,570           | 98,630           | 95,661           |
| <b>Civil Superannuation</b>                          | <b>—</b>         | <b>—</b>         | <b>—</b>         | <b>—</b>          | <b>—</b>         | <b>—</b>         |
| <b>Total Resource DEL</b>                            | <b>200,868</b>   | <b>226,452</b>   | <b>233,845</b>   | <b>315,095</b>    | <b>283,551</b>   | <b>278,477</b>   |
| <b>Resource (Annually Managed Expenditure) (AMI)</b> |                  |                  |                  |                   |                  |                  |
| <b>Cabinet Office</b>                                | <b>36,216</b>    | <b>16,630</b>    | <b>11,989</b>    | <b>41,661</b>     | <b>29,981</b>    | <b>30,188</b>    |
| of which:  |                  |                  |                  |                   |                  |                  |
| Cabinet Office                                       | 33,840           | 14,727           | 9,559            | 39,286            | 27,618           | 27,825           |
| Government Offices for the Regions                   | —                | —                | —                | 413               | 413              | 413              |
| Equal Opportunities Commission                       | 148              | 173              | —                | —                 | —                | —                |
| Centre for Management and Policy Studies             | 1,122            | 708              | 1,200            | 650               | 650              | 650              |
| Government Car and Despatch Agency                   | 1,106            | 1,022            | 1,230            | 1,312             | 1,300            | 1,300            |
| <b>Civil Superannuation</b>                          | <b>1,129,378</b> | <b>1,303,504</b> | <b>1,083,373</b> | <b>873,500</b>    | <b>1,176,977</b> | <b>1,185,247</b> |
| <b>Total Resource AME</b>                            | <b>1,165,594</b> | <b>1,320,134</b> | <b>1,095,362</b> | <b>915,161</b>    | <b>1,206,958</b> | <b>1,215,435</b> |
| <b>Total Resource Budget</b>                         | <b>1,366,462</b> | <b>1,546,586</b> | <b>1,329,207</b> | <b>1,230,256</b>  | <b>1,490,509</b> | <b>1,493,912</b> |

**Table 3.2: Cabinet Office capital budget, split by DEL/AME** £'000

|         |         |         |         |         |         |
|---------|---------|---------|---------|---------|---------|
| 1998-99 | 1999-00 | 2000-01 | 2001-02 | 2002-03 | 2003-04 |
|---------|---------|---------|---------|---------|---------|



|   | Outturn       | Outturn       | Outturn       | Estimated<br>Outturn | Plans         | Plans         |
|---|---------------|---------------|---------------|----------------------|---------------|---------------|
| <b>Capital (Departmental Expenditure Limit)</b> |               |               |               |                      |               |               |
| <b>Cabinet Office</b>                           | <b>19,686</b> | <b>27,213</b> | <b>67,369</b> | <b>87,767</b>        | <b>32,328</b> | <b>31,928</b> |
| of which:                                       |               |               |               |                      |               |               |
| Cabinet Office                                  | 17,532        | 23,452        | 62,005        | 49,306               | 14,152        | 14,455        |
| Equal Opportunities Commission                  | 81            | 411           | —             | —                    | —             | —             |
| Centre for Management and Policy Studies        | 703           | 785           | 650           | 620                  | 850           | 750           |
| Government Car and Despatch Agency              | 675           | 1,524         | 1,851         | 1,325                | 1,713         | 1,110         |
| Government Offices for the Regions              | 695           | 1,041         | 2,863         | 1,461                | 613           | 613           |
| Corporate IT Strategy/Office of the e-Envoy     | —             | —             | —             | 35,055               | 15,000        | 15,000        |
| <b>Civil Superannuation</b>                     | <b>—</b>      | <b>—</b>      | <b>—</b>      | <b>—</b>             | <b>—</b>      | <b>—</b>      |
| <b>Total capital DEL</b>                        | <b>19,686</b> | <b>27,213</b> | <b>67,369</b> | <b>87,767</b>        | <b>32,328</b> | <b>31,928</b> |
| Capital AME                                     |               |               |               |                      |               |               |
| Cabinet Office                                  | —             | —             | —             | —                    | —             | —             |
| Civil Superannuation                            | —             | —             | —             | —                    | —             | —             |
| <b>Total capital AME</b>                        | <b>—</b>      | <b>—</b>      | <b>—</b>      | <b>—</b>             | <b>—</b>      | <b>—</b>      |
| <b>Total capital Budget</b>                     | <b>19,686</b> | <b>27,213</b> | <b>67,369</b> | <b>87,767</b>        | <b>32,328</b> | <b>31,928</b> |

**Table 3.3: Cabinet Office resource budget : voted and non-voted DEL and AME** £'000

|  | 1998-99 | 1999-00 | 2000-01 | 2001-02              | 2002-03 | 2003-04 |
|--|---------|---------|---------|----------------------|---------|---------|
|  | Outturn | Outturn | Outturn | Estimated<br>Outturn | Plans   | Plans   |
| <b>Resource Budget</b>                           |         |         |         |                      |         |         |
| <b>Departmental Expenditure Limit (DEL):</b>     |         |         |         |                      |         |         |
| <b>Voted:</b>                                    |         |         |         |                      |         |         |
| <b>Cabinet Office</b>                            |         |         |         |                      |         |         |
| <b>voted in Cabinet Office Estimate</b>          |         |         |         |                      |         |         |
| Cabinet Office                                   |         |         |         |                      |         |         |
| RfR 1 A Cabinet Office                           | 120,230 | 143,794 | 140,104 | 178,070              | 160,850 | 159,190 |
| RfR 1 F Emergency Planning Grants                | 14,038  | 14,043  | 12,696  | 18,969               | 14,038  | 14,038  |
| Government Offices for the Regions               |         |         |         |                      |         |         |
| RfR 1 E Government Offices Administration        | 64,429  | 66,183  | 70,265  | 105,570              | 98,630  | 95,661  |
| Centre for Management and Policy Studies         |         |         |         |                      |         |         |
| RfR 1 B Centre for Management and Policy Studies | -1,788  | -848    | 3,706   | 5,037                | 4,328   | 3,683   |
| Government Car and Despatch Agency               |         |         |         |                      |         |         |
| RfR 1 C Government Car and Despatch Agency       | -2,012  | -1,568  | -1,300  | -1,298               | -1,300  | -1,300  |

|  |                |                |                |                |                |                |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Civil Superannuation</b>              | —              | —              | —              | —              | —              | —              |
| voted in Civil Superannuation Estimate   |                |                |                |                |                |                |
| <b>Total voted resource budget DEL</b>   | <b>194,897</b> | <b>221,604</b> | <b>225,471</b> | <b>306,348</b> | <b>276,546</b> | <b>271,272</b> |
| <b>Non-voted</b>                         |                |                |                |                |                |                |
| Cabinet Office                           | -186           | -2,180         | —              | —              | —              | —              |
| Government Offices for the Regions       |                |                |                |                |                |                |
| Equal Opportunities Commission           | 6,408          | 7,028          | 8,374          | 8,747          | 7,005          | 7,205          |
| Centre for Management and Policy Studies | -251           | —              | —              | —              | —              | —              |
| <b>Civil Superannuation</b>              | <b>—</b>       | <b>—</b>       | <b>—</b>       | <b>—</b>       | <b>—</b>       | <b>—</b>       |
| <b>Total non-voted</b>                   | <b>5,971</b>   | <b>4,848</b>   | <b>8,374</b>   | <b>8,747</b>   | <b>7,005</b>   | <b>7,205</b>   |
| <b>Total resource budget DEL</b>         | <b>200,868</b> | <b>226,452</b> | <b>233,845</b> | <b>315,095</b> | <b>283,551</b> | <b>278,477</b> |

### **Annually Managed Expenditure (AME):**

Voted:

#### **Cabinet Office**

voted in Cabinet Office Estimate

|  |        |        |        |        |        |        |
|--|--------|--------|--------|--------|--------|--------|
| Cabinet Office                                   |        |        |        |        |        |        |
| RfR 1 G Cabinet Office and Corporate IT Strategy | 34,715 | 16,569 | 10,059 | 39,286 | 27,618 | 27,825 |
| Government Offices for the Regions               |        |        |        |        |        |        |
| RfR 1 J Government Offices Administration        | —      | —      | —      | 413    | 413    | 413    |
| Centre for Management and Policy Studies         |        |        |        |        |        |        |
| RfR 1 H Centre for Management and Policy Studies | 1,122  | 708    | 1,200  | 650    | 650    | 650    |
| Government Car and Despatch Agency               |        |        |        |        |        |        |
| RfR 1 I Government Car and Despatch Agency       | 1,449  | 1,171  | 1,300  | 1,440  | 1,300  | 1,300  |

#### **Civil Superannuation**

voted in Civil Superannuation Estimate

|  |                  |                  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| Civil Service Pensions                 |                  |                  |                  |                  |                  |                  |
| RfR 1 A Civil Superannuation           | 1,216,004        | 1,346,498        | 1,220,895        | 1,164,395        | 1,171,977        | 1,181,747        |
| RfR 1 B Civil Superannuation           | 42,104           | 33,483           | 109,557          | 263,005          | 5,000            | 3,500            |
| <b>Total voted resource budget AME</b> | <b>1,295,394</b> | <b>1,398,429</b> | <b>1,343,011</b> | <b>1,469,189</b> | <b>1,206,958</b> | <b>1,215,435</b> |

#### **Non-voted**

|  |                  |                  |                  |                 |                  |                  |
|--|------------------|------------------|------------------|-----------------|------------------|------------------|
| Cabinet Office                             |                  |                  |                  |                 |                  |                  |
| Cabinet Office                             | -875             | -1,842           | -500             | —               | —                | —                |
| Equal Opportunities Commission             | 148              | 173              | —                | —               | —                | —                |
| Government Car and Despatch Agency         | -343             | -149             | -70              | -128            | —                | —                |
| <b>Civil Superannuation</b>                |                  |                  |                  |                 |                  |                  |
| Civil Service Pensions                     | -128,730         | -76,477          | -247,079         | -553,900        | —                | —                |
| <b>Total Non-voted resource budget AME</b> | <b>-129,800</b>  | <b>-78,295</b>   | <b>-247,649</b>  | <b>-554,028</b> | <b>—</b>         | <b>—</b>         |
| <b>Total resource budget AME</b>           | <b>1,165,594</b> | <b>1,320,134</b> | <b>1,095,362</b> | <b>915,161</b>  | <b>1,206,958</b> | <b>1,215,435</b> |

|                              |                  |                  |                  |                  |                  |                  |
|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Total resource budget</b> | <b>1,366,462</b> | <b>1,546,586</b> | <b>1,329,207</b> | <b>1,230,256</b> | <b>1,490,509</b> | <b>1,493,912</b> |
|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|

of which:

|  |                  |                  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| Voted  | 1,490,291        | 1,620,033        | 1,568,482        | 1,775,537        | 1,483,504        | 1,486,707        |
| NDPBs net spending (non-voted)   | 6,556            | 7,201            | 8,374            | 8,747            | 7,005            | 7,205            |
| Other non-voted  | -130,385         | -80,648          | -247,649         | -554,028         | —                | —                |
| and of which:  |                  |                  |                  |                  |                  |                  |
| Central government own spending  | 1,352,424        | 1,532,543        | 1,316,511        | 1,211,287        | 1,476,471        | 1,479,874        |
| Central government finance to LAs  | 14,038           | 14,043           | 12,696           | 18,969           | 14,038           | 14,038           |
| Public corporations  |                  |                  |                  |                  |                  |                  |
| <b>NB Resource consumption in Cabinet Office and Civil Superannuation Estimates:</b> |                  |                  |                  |                  |                  |                  |
| Resource DEL   | 194,897          | 221,604          | 225,471          | 306,348          | 276,546          | 271,272          |
| Resource AME   | 1,295,394        | 1,398,429        | 1,343,011        | 1,469,189        | 1,206,958        | 1,215,435        |
| Other spending outside DEL   | 6,183            | 6,881            | 8,851            | 9,643            | 7,799            | 7,999            |
| of which:  |                  |                  |                  |                  |                  |                  |
| Grants to NDPBs to finance their spending  | 6,042            | 6,782            | 8,374            | 8,849            | 7,005            | 7,205            |
| Items treated as capital in budgets  | 141              | 71               | —                | —                | —                | —                |
| Other spending outside budgets   | —                | 28               | 477              | 794              | 794              | 794              |
| <b>Total resource consumption in Estimate</b>  | <b>1,496,474</b> | <b>1,626,914</b> | <b>1,577,333</b> | <b>1,785,180</b> | <b>1,491,303</b> | <b>1,494,706</b> |

**Notes:**

1. Voted DEL and AME excludes EU receipts included in DEL and AME n Estimates.
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants.
3. Public corporations pending includes their net profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets.

**Table 3.4: Cabinet Office capital budget : voted and non-voted DEL and AME** £'000

|  | 1998-99 | 1999-00 | 2000-01 | 2001-02           | 2002-03 | 2003-04 |
|--|---------|---------|---------|-------------------|---------|---------|
|  | Outturn | Outturn | Outturn | Estimated Outturn | Plans   | Plans   |
| <b>Capital Budget</b>                        |         |         |         |                   |         |         |
| <b>Departmental Expenditure Limit (DEL):</b> |         |         |         |                   |         |         |
| Voted:                                       |         |         |         |                   |         |         |
| <b>Cabinet Office</b>                        |         |         |         |                   |         |         |
| voted in Cabinet Office Estimate             |         |         |         |                   |         |         |
| Cabinet Office                               |         |         |         |                   |         |         |
| RfR 1 A Cabinet Office                       | 17,532  | 23,452  | 62,005  | 49,306            | 14,152  | 14,455  |
| Government Offices for the Regions           |         |         |         |                   |         |         |
| RfR 1 E Government Offices Administration    | 695     | 1,041   | 2,863   | 1,461             | 613     | 613     |

|   |                   |                   |                   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| E—Envoy   |                   |                   |                   |                   |                   |                   |
| RfR 1 D Corporate IT strategy / Office of the e-Envoy       | —                 | —                 | —                 | 35,055            | 15,000            | 15,000            |
| Centre for Management and Policy Studies                    |                   |                   |                   |                   |                   |                   |
| RfR 1 B Centre for Management and Policy Studies            | 703               | 785               | 650               | 620               | 850               | 750               |
| RfR 1 M Centre for Management and Policy Studies            | 111               | 12                | —                 | —                 | —                 | —                 |
| Government Car and Despatch Agency                          |                   |                   |                   |                   |                   |                   |
| RfR 1 C Government Car and Despatch Agency                  | 675               | 1,524             | 1,851             | 1,325             | 1,713             | 1,110             |
| RfR   |                   |                   |                   |                   |                   |                   |
| <b>Civil Superannuation</b>                                 | —                 | —                 | —                 | —                 | —                 | —                 |
| voted in Civil Superannuation Estimate                      |                   |                   |                   |                   |                   |                   |
| <b>Total voted capital budget DEL</b>                       | <b>19,605</b>     | <b>26,802</b>     | <b>67,369</b>     | <b>87,767</b>     | <b>32,328</b>     | <b>31,928</b>     |
| <b>Non-voted</b>  |                   |                   |                   |                   |                   |                   |
| <b>Cabinet Office</b>                                       |                   |                   |                   |                   |                   |                   |
| Cabinet Office  |                   |                   |                   |                   |                   |                   |
| Equal Opportunities Commission                              | 81                | 411               | —                 | —                 | —                 | —                 |
| <b>Civil Superannuation</b>                                 | —                 | —                 | —                 | —                 | —                 | —                 |
| <b>Total Non-voted capital budget DEL</b>                   | <b>81</b>         | <b>411</b>        | <b>—</b>          | <b>—</b>          | <b>—</b>          | <b>—</b>          |
| <br><b>Total capital budget DEL</b>                         | <br><b>19,686</b> | <br><b>27,213</b> | <br><b>67,369</b> | <br><b>87,767</b> | <br><b>32,328</b> | <br><b>31,928</b> |
| <br><b>Annually Managed Expenditure (AME):</b>              |                   |                   |                   |                   |                   |                   |
| Voted:  |                   |                   |                   |                   |                   |                   |
| <b>Total voted capital budget AME</b>                       | —                 | —                 | —                 | —                 | —                 | —                 |
| Non-voted   |                   |                   |                   |                   |                   |                   |
| <b>Non-voted capital budget AME</b>                         | —                 | —                 | —                 | —                 | —                 | —                 |
| <br><b>Total capital budget AME</b>                         | <br>—             | <br>—             | <br>—             | <br>—             | <br>—             | <br>—             |
| <br><b>Total capital budget</b>                             | <br><b>19,686</b> | <br><b>27,213</b> | <br><b>67,369</b> | <br><b>87,767</b> | <br><b>32,328</b> | <br><b>31,928</b> |
| of which:   |                   |                   |                   |                   |                   |                   |
| Voted   | 19,605            | 26,802            | 67,369            | 87,767            | 32,328            | 31,928            |
| NDPBs net spending (non-voted)                              | 81                | 411               | —                 | —                 | —                 | —                 |
| Other non-voted   |                   |                   |                   |                   |                   |                   |
| and of which:   |                   |                   |                   |                   |                   |                   |
| Central government own spending                             | 19,686            | 27,213            | 67,369            | 87,767            | 32,328            | 31,928            |
| Central government finance to LAs                           |                   |                   |                   |                   |                   |                   |
| Public corporations   |                   |                   |                   |                   |                   |                   |
| <br><b>NB Total net capital in Cabinet Office Estimate:</b> |                   |                   |                   |                   |                   |                   |
| Capital DEL   | 19,464            | 26,731            | 67,369            | 87,767            | 32,328            | 31,928            |
| Capital AME   | —                 | —                 | —                 | —                 | —                 | —                 |
| Other spending outside DEL                                  | —                 | —                 | —                 | —                 | —                 | —                 |

|  |               |               |               |               |               |               |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Total net capital consumption in Estimate</b> | <b>19,464</b> | <b>26,731</b> | <b>67,369</b> | <b>87,767</b> | <b>32,328</b> | <b>31,928</b> |
|--|---------------|---------------|---------------|---------------|---------------|---------------|

**Notes:**

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates.
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants.
3. Public corporations spending includes their net profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets.

**Table 3.5: Cabinet Office DEL and AME outturn, on previous cash basis**      **£'000**

|   | <b>1996-97</b> | <b>1997-98</b> | <b>1998-99</b> | <b>1999-00</b> | <b>2000-01</b> |
|---|----------------|----------------|----------------|----------------|----------------|
|   | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> |
| <b>Departmental Expenditure Limits (DEL)</b>  |                |                |                |                |                |
| <b>Current budget</b>   |                |                |                |                |                |
| Supporting the Prime Ministers Office in ensuring the delivery of Government objectives | 73,503         | 73,254         | 122,819        | 143,949        | 142,573        |
| Government Office for the Regions   | 39,757         | 42,007         | 40,156         | 39,570         | 39,586         |
| Equal Opportunities Commission  | 5,821          | 5,792          | 6,042          | 6,782          | 8,374          |
| Non-voted expenditure   | -410           | -28            | -133           | —              | —              |
| <b>Capital budget</b>   |                |                |                |                |                |
| Supporting the Prime Ministers Office in ensuring the delivery of Government objectives | 7,718          | 6,014          | 25,874         | 23,011         | 50,949         |
| Government Office for the Regions   | 1,439          | 1,126          | 695            | 1,041          | 824            |
| Non-voted expenditure   | —              | -13            | -2             | —              | 22,105         |
| <b>Departmental Expenditure Limits</b>  | <b>127,828</b> | <b>128,152</b> | <b>195,451</b> | <b>214,353</b> | <b>264,411</b> |

**Table 3.5: Cabinet Office Civil Superann DEL and AME outturn, on previous cash basis**      **£'000**

|  | <b>1996-97</b> | <b>1997-98</b> | <b>1998-99</b> | <b>1999-00</b> | <b>2000-01</b> |
|--|----------------|----------------|----------------|----------------|----------------|
|  | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> |
| <b>Departmental Expenditure Limits (DEL)</b> |                |                |                |                |                |
| <b>Current budget</b>                        |                |                |                |                |                |
| Civil superannuation                         | 300,563        | 91,317         | 87,406         | 77,765         | 67,929         |

|   |                  |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|
| Non-voted expenditure                       |                  |                  |                  |                  |                  |
| <b>Total Departmental Expenditure Limit</b> | <b>300,563</b>   | <b>91,317</b>    | <b>87,406</b>    | <b>77,765</b>    | <b>67,929</b>    |
| <b>Annually Managed Expenditure (AME)</b>   |                  |                  |                  |                  |                  |
| <b>Current budget</b>                       |                  |                  |                  |                  |                  |
| Civil superannuation                        | 1,279,352        | 1,316,597        | 1,298,644        | 1,425,672        | 1,292,066        |
| Non-voted expenditure                       | -94,111          | -116,072         | -141,535         | -52,746          | -260,282         |
| <b>Total AME</b>                            | <b>1,185,241</b> | <b>1,200,525</b> | <b>1,157,109</b> | <b>1,372,926</b> | <b>1,031,784</b> |

# SECURITY AND INTELLIGENCE AGENCIES

**Table 3.1: SIA resource budget, voted and non-voted  
DEL/AME** £'000

|   | 1998-99        | 1999-00        | 2000-01        | 2001-02           | 2002-03        | 2003-04          |
|---|----------------|----------------|----------------|-------------------|----------------|------------------|
|   | Outturn        | Outturn        | Outturn        | Estimated Outturn | Plans          | Plans            |
| <b>Departmental Expenditure Limit (DEL):</b>  |                |                |                |                   |                |                  |
| <b>Voted:</b>                                 |                |                |                |                   |                |                  |
| RfR 1 A Security and Intelligence Agencies    | 580,086        | 779,177        | 672,396        | 782,229           | 752,394        | 810,719          |
| <b>Total voted resource budget DEL</b>        | <b>580,086</b> | <b>779,177</b> | <b>672,396</b> | <b>782,229</b>    | <b>752,394</b> | <b>810,719</b>   |
| <b>Non-voted:</b>                             | —              | —              | —              | —                 | —              | —                |
| <b>Total resource budget DEL</b>              | <b>580,086</b> | <b>779,177</b> | <b>672,396</b> | <b>782,229</b>    | <b>752,394</b> | <b>810,719</b>   |
| <b>Annually Managed Expenditure (AME):</b>    |                |                |                |                   |                |                  |
| <b>Voted:</b>                                 |                |                |                |                   |                |                  |
| RfR 1 B Security and Intelligence Agencies    | 25,763         | 29,176         | 27,812         | 31,543            | —              | —                |
| RfR 1 C Security and Intelligence Agencies    | 7,794          | 144,951        | 156,216        | 201,135           | 159,622        | 240,659          |
| RfR 2 A Security and Intelligence Agencies    | —              | —              | —              | —                 | 33,231         | 35,129           |
| <b>Total voted resource budget AME</b>        | <b>33,557</b>  | <b>174,127</b> | <b>184,028</b> | <b>232,678</b>    | <b>192,853</b> | <b>275,788</b>   |
| <b>Non-voted:</b>                             | —              | —              | —              | —                 | —              | —                |
| <b>Total resource budget AME</b>              | <b>33,557</b>  | <b>174,127</b> | <b>184,028</b> | <b>232,678</b>    | <b>192,853</b> | <b>275,788</b>   |
| <b>Total resource budget</b>                  | <b>613,643</b> | <b>953,304</b> | <b>856,424</b> | <b>1,014,907</b>  | <b>945,247</b> | <b>1,086,507</b> |
| of which:                                     |                |                |                |                   |                |                  |
| Voted   | 613,643        | 953,304        | 856,424        | 1,014,907         | 945,247        | 1,086,507        |
| and of which:                                 |                |                |                |                   |                |                  |
| Central government own spending               | 613,643        | 953,304        | 856,424        | 1,014,907         | 945,247        | 1,086,507        |
| NB Resource consumption in SIA Estimate:      |                |                |                |                   |                |                  |
| Resource DEL                                  | 580,086        | 779,177        | 672,396        | 782,229           | 752,394        | 810,719          |
| Resource AME                                  | 33,557         | 174,127        | 184,028        | 232,678           | 192,853        | 275,788          |
| Other spending outside DEL                    | —              | —              | 8,548          | -773              | -382           | -273             |
| of which:                                     |                |                |                |                   |                |                  |
| Items treated as capital in budgets           | —              | —              | 8,548          | -773              | -382           | -273             |
| <b>Total resource consumption in Estimate</b> | <b>613,643</b> | <b>953,304</b> | <b>864,972</b> | <b>1,014,134</b>  | <b>944,865</b> | <b>1,086,234</b> |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates.

2. Non-voted DEL and AME includes NDPBs' net

spending, which may be financed by voted grants.  
3. Public corporations spending includes their net profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets.

**Table 3.2: SIA capital budget, voted and non-voted DEL/AME** £'000

|  | 1998-99        | 1999-00        | 2000-01       | 2001-02        | 2002-03        | 2003-04        |
|--|----------------|----------------|---------------|----------------|----------------|----------------|
|  | Outturn        | Outturn        | Outturn       | Estimated      | Outturn Plans  | Plans          |
| <b>Departmental Expenditure Limit (DEL):</b>   |                |                |               |                |                |                |
| <b>Voted:</b>  |                |                |               |                |                |                |
| RfR 1 A Security and Intelligence Agencies   | 131,513        | 103,044        | 78,577        | 117,903        | 120,085        | 134,904        |
| RfR 1 D Security and Intelligence Agencies   | —              | —              | 8,548         | -773           | -382           | -273           |
| <b>Total voted capital DEL</b>   | <b>131,513</b> | <b>103,044</b> | <b>87,125</b> | <b>117,130</b> | <b>119,703</b> | <b>134,631</b> |
| <b>Non-voted</b>   | <b>—</b>       | <b>—</b>       | <b>—</b>      | <b>—</b>       | <b>—</b>       | <b>—</b>       |
| <b>Total capital budget DEL</b>  | <b>131,513</b> | <b>103,044</b> | <b>87,125</b> | <b>117,130</b> | <b>119,703</b> | <b>134,631</b> |
| <b>Annually Managed Expenditure (AME):</b>   |                |                |               |                |                |                |
| <b>Voted:</b>  |                |                |               |                |                |                |
| <b>Total voted capital AME</b>   | <b>—</b>       | <b>—</b>       | <b>—</b>      | <b>—</b>       | <b>—</b>       | <b>—</b>       |
| <b>Non-voted:</b>  |                |                |               |                |                |                |
| <b>Total capital budget AME</b>  | <b>—</b>       | <b>—</b>       | <b>—</b>      | <b>—</b>       | <b>—</b>       | <b>—</b>       |
| <b>Total capital budget</b>  | <b>131,513</b> | <b>103,044</b> | <b>87,125</b> | <b>117,130</b> | <b>119,703</b> | <b>134,631</b> |
| of which:  |                |                |               |                |                |                |
| Voted:   | 131,513        | 103,044        | 87,125        | 117,130        | 119,703        | 134,631        |
| and of which:  |                |                |               |                |                |                |
| Central government own spending  | 131,513        | 103,044        | 87,125        | 117,130        | 119,703        | 134,631        |
| <b>NB Total net capital in SIA Estimate:</b>   |                |                |               |                |                |                |
| Capital DEL  | 131,513        | 103,044        | 78,577        | 117,903        | 120,085        | 134,904        |
| Capital AME  | —              | —              | —             | —              | —              | —              |
| Other spending outside DEL   | —              | —              | —             | —              | —              | —              |
| Total net capital in Estimate  | 131,513        | 103,044        | 78,577        | 117,903        | 120,085        | 134,904        |
| Voted capital budget DEL and AME treated as resource consumption in Security and Intelligence Agencies Estimate: |                |                |               |                |                |                |
| —Capital DEL   | —              | —              | 8,548         | -773           | -382           | -273           |
| —Capital AME   | —              | —              | —             | —              | —              | —              |

Notes:



1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates.
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants.

**Table 3.5: Cabinet Office: SIV DEL and AME outturn, on previous cash basis**

£'000

|  | 1996-97        | 1997-98        | 1998-99        | 1999-00        | 2000-01        |
|--|----------------|----------------|----------------|----------------|----------------|
|  | Outturn        | Outturn        | Outturn        | Outturn        | Outturn        |
| <b>Departmental Expenditure Limit (DEL)</b>  |                |                |                |                |                |
| <b>Current budget</b>                        |                |                |                |                |                |
| Cabinet Office: SIV                          | 619,005        | 581,211        | 558,652        | 614,054        | 667,688        |
| Non-voted expenditure                        | —              | —              | —              | —              | —              |
| <b>Capital budget</b>                        |                |                |                |                |                |
| Cabinet Office: SIV                          | 122,578        | 122,985        | 127,046        | 119,385        | 103,083        |
| Non-voted expenditure                        |                |                |                |                |                |
| <b>Total Departmental Expenditure Limits</b> | <b>741,583</b> | <b>704,196</b> | <b>685,698</b> | <b>733,439</b> | <b>770,771</b> |
| <b>Annually Managed Expenditure (AME)</b>    |                |                |                |                |                |
| <b>Current budget</b>                        |                |                |                |                |                |
| Cabinet Office: SIV                          | 25,274         | 27,350         | 25,763         | 29,715         | 27,843         |
| Non-voted expenditure                        | -14,393        | -14,547        | -15,283        | -15,600        | —              |
| <b>Total AME</b>                             | <b>10,881</b>  | <b>12,803</b>  | <b>10,480</b>  | <b>14,115</b>  | <b>27,843</b>  |

# CENTRAL OFFICE OF INFORMATION

**Table 3.1: Central Office of Information resource budget:** £'000  
voted and non voted, DEL and AME

|   | 1998-99       | 1999-00     | 2000-01       | 2001-02           | 2002-03    | 2003-04    |
|---|---------------|-------------|---------------|-------------------|------------|------------|
|   | Outturn       | Outturn     | Outturn       | Estimated Outturn | Plans      | Plans      |
| <b>Resource budget:</b>   |               |             |               |                   |            |            |
| Departmental Expenditure Limit (DEL):                                     |               |             |               |                   |            |            |
| <b>Voted:</b>   |               |             |               |                   |            |            |
| RfR 1 A COI—publicity and advisory service                                | 695           | 690         | 816           | 811               | 721        | 690        |
| <b>Total voted resource budget DEL</b>                                    | <b>695</b>    | <b>690</b>  | <b>816</b>    | <b>811</b>        | <b>716</b> | <b>690</b> |
| <b>Non-voted resource budget DEL</b>                                      | <b>-2,363</b> | <b>-926</b> | <b>-1,434</b> | <b>—</b>          | <b>—</b>   | <b>—</b>   |
| <b>Total resource budget DEL</b>  | <b>-1,668</b> | <b>-236</b> | <b>-618</b>   | <b>811</b>        | <b>716</b> | <b>690</b> |
| <b>Annually Managed Expenditure (AME):</b>                                |               |             |               |                   |            |            |
| <b>Voted:</b>   | <b>—</b>      | <b>—</b>    | <b>—</b>      | <b>—</b>          | <b>—</b>   | <b>—</b>   |
| <b>Total voted resource budget AME</b>                                    | <b>—</b>      | <b>—</b>    | <b>—</b>      | <b>—</b>          | <b>—</b>   | <b>—</b>   |
| <b>Total Non-voted resource budget AME</b>                                | <b>16</b>     | <b>16</b>   | <b>16</b>     | <b>16</b>         | <b>16</b>  | <b>—</b>   |
| <b>Total resource budget AME</b>  | <b>16</b>     | <b>16</b>   | <b>16</b>     | <b>16</b>         | <b>16</b>  | <b>—</b>   |
| <b>Total resource budget</b>  | <b>-1,652</b> | <b>-220</b> | <b>-602</b>   | <b>827</b>        | <b>732</b> | <b>690</b> |
| of which:   |               |             |               |                   |            |            |
| Voted   | 695           | 690         | 816           | 811               | 716        | 690        |
| Other non-voted   | -2,347        | -910        | -1,418        | 16                | 16         | —          |
| and of which:   |               |             |               |                   |            |            |
| Central government own spending   | 716           | 716         | 816           | 811               | 716        | 690        |
| Public corporations   | -2,347        | -910        | -1,418        | 16                | 16         | —          |
| <b>NB Resource consumption in Central Office of Information Estimate:</b> |               |             |               |                   |            |            |
| Resource DEL  | 695           | 690         | 816           | 811               | 716        | 690        |
| Resource AME  | —             | —           | —             | —                 | —          | —          |
| Other spending outside DEL  | —             | —           | —             | —                 | —          | —          |
| <b>Total resource consumption in Estimate</b>                             | <b>695</b>    | <b>690</b>  | <b>816</b>    | <b>811</b>        | <b>716</b> | <b>690</b> |

## Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates.
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants.

3. Public corporations spending includes their net profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets.

**Table 3.5: Central Office of Information DEL and AME  
outturn, on previous cash basis**

**£'000**

|   | <b>1996-97</b> | <b>1997-98</b> | <b>1998-99</b> | <b>1999-00</b> | <b>2000-01</b> |
|---|----------------|----------------|----------------|----------------|----------------|
|   | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> |
| <b>DEPARTMENTAL EXPENDITURE LIMIT (DEL)</b> |                |                |                |                |                |
| <b>Current budget</b>                       |                |                |                |                |                |
| Central Office of Information               | 10,109         | -32            | -1,652         | -215           | 811            |
| Non-voted expenditure                       | —              | —              | —              | —              | —              |
| <b>Total Departmental Expenditure Limit</b> | <b>10,109</b>  | <b>-32</b>     | <b>-1,652</b>  | <b>-215</b>    | <b>811</b>     |

# PRIVY COUNCIL OFFICE

**Table 3.1: Privy Council Office resource budget, voted and non voted DEL/AME** £'000

|  | 1998-99      | 1999-00      | 2000-01      | 2001-02           | 2002-03      | 2003-04      |
|--|--------------|--------------|--------------|-------------------|--------------|--------------|
|  | Outturn      | Outturn      | Outturn      | Estimated Outturn | Plans        | Plans        |
| <b>Resource budget:</b>  |              |              |              |                   |              |              |
| <b>Departmental Expenditure Limit (DEL):</b>                     |              |              |              |                   |              |              |
| Voted:   |              |              |              |                   |              |              |
| RfR1 A: Administration   | 2,067        | 2,228        | 2,954        | 3,211             | 2,798        | 2,798        |
| <b>Total voted resource budget DEL</b>                           | <b>2,067</b> | <b>2,228</b> | <b>2,954</b> | <b>3,211</b>      | <b>2,798</b> | <b>2,798</b> |
| <b>Non-voted:</b>  |              |              |              |                   |              |              |
| <b>Total resource budget DEL</b>                                 | —            | 11           | 11           | —                 | —            | —            |
| <b>Annually Managed Expenditure (AME):</b>                       | <b>2,067</b> | <b>2,239</b> | <b>2,965</b> | <b>3,211</b>      | <b>2,798</b> | <b>2,798</b> |
| Voted:   |              |              |              |                   |              |              |
| RfR1 B: Administration   | —            | 52           | -3           | 3                 | 3            | 3            |
| <b>Total voted resource budget AME</b>                           | —            | <b>52</b>    | <b>-3</b>    | <b>3</b>          | <b>3</b>     | <b>3</b>     |
| <b>Non-voted:</b>  | —            | -11          | -11          | -11               | —            | —            |
| <b>Total resource budget AME</b>                                 | —            | <b>41</b>    | <b>-14</b>   | <b>-8</b>         | <b>3</b>     | <b>3</b>     |
| <b>Total resource budget</b>                                     | <b>2,067</b> | <b>2,280</b> | <b>2,951</b> | <b>3,203</b>      | <b>2,801</b> | <b>2,801</b> |
| of which:  |              |              |              |                   |              |              |
| Voted  | 2,067        | 2,280        | 2,951        | 3,214             | 2,801        | 2,801        |
| Other non-voted  | —            | —            | —            | -11               | —            | —            |
| and of which:  |              |              |              |                   |              |              |
| Central government own spending                                  | 2,067        | 2,280        | 2,951        | 3,203             | 2,801        | 2,801        |
| <b>NB Resource consumption in Privy Council Office Estimate:</b> |              |              |              |                   |              |              |
| Resource DEL   | 2,067        | 2,228        | 2,954        | 3,211             | 2,798        | 2,798        |
| Resource AME   | —            | 52           | -3           | 3                 | 3            | 3            |
| <b>Total resource consumption in Estimate</b>                    | <b>2,067</b> | <b>2,280</b> | <b>2,951</b> | <b>3,214</b>      | <b>2,801</b> | <b>2,801</b> |

## Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants
3. Public corporations spending includes their net profit or

loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets

**Table 3.2: Privy Council Office capital budget, voted and non-voted DEL/AME**

£'000

|   | 1998-99 | 1999-00 | 2000-01    | 2001-02           | 2002-03 | 2003-04 |
|---|---------|---------|------------|-------------------|---------|---------|
|   | Outturn | Outturn | Outturn    | Estimated Outturn | Plans   | Plans   |
| <b>Capital Budget</b>   |         |         |            |                   |         |         |
| <b>Departmental Expenditure Limit (DEL):</b>  |         |         |            |                   |         |         |
| <b>Voted:</b>   |         |         |            |                   |         |         |
| RfR1 A: Administration  | —       | —       | 107        | —                 | —       | —       |
| <b>Total voted capital DEL</b>  | —       | —       | <b>107</b> | —                 | —       | —       |
| <b>Non-voted:</b>   |         |         |            |                   |         |         |
| <b>Total capital DEL</b>  | —       | —       | <b>107</b> | —                 | —       | —       |
| <b>Annually Managed Expenditure (AME):</b>  |         |         |            |                   |         |         |
| <b>Total capital AME</b>  | —       | —       | —          | —                 | —       | —       |
| <b>Total capital budget</b>   | —       | —       | <b>107</b> | —                 | —       | —       |
| of which:   |         |         |            |                   |         |         |
| Voted   | —       | —       | 107        | —                 | —       | —       |
| and of which:   |         |         |            |                   |         |         |
| Central government own spending   | —       | —       | 107        | —                 | —       | —       |
| <b>NB Total net capital in Privy Council Office Estimate</b>  |         |         |            |                   |         |         |
| <b>Capital DEL</b>  | —       | —       | <b>107</b> | —                 | —       | —       |
| of which:   |         |         |            |                   |         |         |
| Net lending to private sector   | —       | —       | —          | —                 | —       | —       |
| Net lending to public corporations  | —       | —       | —          | —                 | —       | —       |
| Net lending within central government   | —       | —       | —          | —                 | —       | —       |
| Other   | —       | —       | —          | —                 | —       | —       |
| <b>Total net capital in Estimate</b>  | —       | —       | <b>107</b> | —                 | —       | —       |
| <b>Voted capital budget DEL and AME treated as resource consumption in Privy Council Office Estimate:</b> |         |         |            |                   |         |         |
| Capital DEL   | —       | —       | —          | —                 | —       | —       |
| Capital AME   | —       | —       | —          | —                 | —       | —       |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates

2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants

**Table 3.5: Privy Council Office DEL and departmental AME outturn, on previous cash basis**

**£'000**

|   | <b>1996-97</b> | <b>1997-98</b> | <b>1998-99</b> | <b>1999-00</b> | <b>2000-01</b> |
|---|----------------|----------------|----------------|----------------|----------------|
|   | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> |
| <b>Departmental Expenditure Limit (DEL)</b> |                |                |                |                |                |
| <b>Current budget</b>                       |                |                |                |                |                |
| Parliament and Privy Council                | 1,726          | 1,803          | 2,011          | 2,234          | 3,004          |
| Non-voted expenditure                       | —              | —              | —              | —              | —              |
| <b>Departmental Expenditure Limit</b>       | <b>1,726</b>   | <b>1,803</b>   | <b>2,011</b>   | <b>2,234</b>   | <b>3,004</b>   |

# OFFICE OF PARLIAMENTARY COMMISSIONER AND HEALTH SERVICE COMMISSIONER FOR ENGLAND

**Table 3.1: OPCHS resource budget: voted and non  
voted, DEL and AME**

£'000

|   | 1998-99       | 1999-00       | 2000-01       | 2001-02              | 2002-03       | 2003-04       |
|---|---------------|---------------|---------------|----------------------|---------------|---------------|
|   | Outturn       | Outturn       | Outturn       | Estimated<br>Outturn | Plans         | Plans         |
| <b>Resource budget:</b>                           |               |               |               |                      |               |               |
| <b>Departmental Expenditure Limit (DEL):</b>      |               |               |               |                      |               |               |
| <b>Voted:</b>                                     |               |               |               |                      |               |               |
| RfR 1 A Administration                            | 11,546        | 12,346        | 12,594        | 14,964               | 14,899        | 15,347        |
| <b>Total voted resource budget DEL</b>            | <b>11,546</b> | <b>12,346</b> | <b>12,594</b> | <b>14,964</b>        | <b>14,899</b> | <b>15,347</b> |
| <b>Non voted:</b>                                 |               |               |               |                      |               |               |
| <b>Total non-voted resource budget DEL</b>        | <b>—</b>      | <b>—</b>      | <b>128</b>    | <b>127</b>           | <b>500</b>    | <b>500</b>    |
| <b>Total resource budget DEL</b>                  | <b>11,546</b> | <b>12,346</b> | <b>12,722</b> | <b>15,091</b>        | <b>15,399</b> | <b>15,847</b> |
| <b>Annually Managed Expenditure (AME):</b>        |               |               |               |                      |               |               |
| <b>Voted:</b>                                     |               |               |               |                      |               |               |
| RfR 1 B Administration                            | 576           | 823           | 959           | 796                  | 900           | 796           |
| <b>Total voted resource budget AME</b>            | <b>576</b>    | <b>823</b>    | <b>959</b>    | <b>796</b>           | <b>900</b>    | <b>796</b>    |
| <b>Non voted:</b>                                 |               |               |               |                      |               |               |
| <b>Total non-voted resource budget AME</b>        | <b>—</b>      | <b>—</b>      | <b>—</b>      | <b>—</b>             | <b>—</b>      | <b>—</b>      |
| <b>Total resource budget AME</b>                  | <b>576</b>    | <b>823</b>    | <b>959</b>    | <b>796</b>           | <b>900</b>    | <b>796</b>    |
| <b>Total resource budget</b>                      | <b>12,122</b> | <b>13,169</b> | <b>13,681</b> | <b>15,887</b>        | <b>16,299</b> | <b>16,643</b> |
| of which:   |               |               |               |                      |               |               |
| Voted   | 12,122        | 13,169        | 13,553        | 15,760               | 15,799        | 16,143        |
| NDPBs net spending (non-voted)                    | —             | —             | —             | —                    | —             | —             |
| Other non-voted                                   | —             | —             | 128           | 127                  | 500           | 500           |
| and of which:                                     |               |               |               |                      |               |               |
| Central government own spending                   | 12,122        | 13,169        | 13,681        | 15,887               | 16,299        | 16,643        |
| Central government finance to LAs                 | —             | —             | —             | —                    | —             | —             |
| Public corporations                               | —             | —             | —             | —                    | —             | —             |
| <b>NB Resource consumption in OPCHS Estimate:</b> |               |               |               |                      |               |               |
| Resource DEL                                      | 11,546        | 12,346        | 12,594        | 14,964               | 14,899        | 15,347        |
| Resource AME                                      | 576           | 823           | 959           | 796                  | 900           | 796           |
| Other spending outside DEL                        | —             | —             | —             | —                    | —             | —             |
| <b>Total resource consumption in Estimate</b>     | <b>12,122</b> | <b>13,169</b> | <b>13,553</b> | <b>15,760</b>        | <b>15,799</b> | <b>16,143</b> |

**Notes:**

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates.
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants.
3. Public corporations spending includes their net profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets.

**Table 3.2: OPCHS capital budget: voted and non voted, DEL and AME****£'000**

|   | 1998-99    | 1999-00 | 2000-01 | 2001-02           | 2002-03 | 2003-04 |
|---|------------|---------|---------|-------------------|---------|---------|
|   | Outturn    | Outturn | Outturn | Estimated Outturn | Plans   | Plans   |
| <b>Capital budget:</b>                        |            |         |         |                   |         |         |
| <b>Departmental Expenditure Limit (DEL):</b>  |            |         |         |                   |         |         |
| Voted:  |            |         |         |                   |         |         |
| RfR 1 A Administration                        | 572        | —       | —       | —                 | —       | —       |
| <b>Total voted capital DEL</b>                | <b>572</b> | —       | —       | —                 | —       | —       |
| <b>Non voted:</b>                             |            |         |         |                   |         |         |
| <b>Total non-voted capital budget DEL</b>     | —          | —       | —       | —                 | —       | —       |
| <b>Total capital budget DEL</b>               | <b>572</b> | —       | —       | —                 | —       | —       |
| <b>Annually Managed Expenditure (AME):</b>    |            |         |         |                   |         |         |
| Voted:  |            |         |         |                   |         |         |
| <b>Total voted capital AME</b>                | —          | —       | —       | —                 | —       | —       |
| <b>Non voted:</b>                             |            |         |         |                   |         |         |
| <b>Total non-voted capital budget AME</b>     | —          | —       | —       | —                 | —       | —       |
| <b>Total capital budget AME</b>               |            |         |         |                   |         |         |
| <b>Total capital budget</b>                   | <b>572</b> | —       | —       | —                 | —       | —       |
| of which:                                     |            |         |         |                   |         |         |
| Voted   | 572        | —       | —       | —                 | —       | —       |
| NDPBs net spending (non-voted)                | —          | —       | —       | —                 | —       | —       |
| Other non-voted                               | —          | —       | —       | —                 | —       | —       |
| and of which:                                 |            |         |         |                   |         |         |
| Central government own spending               | 572        | —       | —       | —                 | —       | —       |
| Central government finance to LAs             | —          | —       | —       | —                 | —       | —       |
| Public corporations                           | —          | —       | —       | —                 | —       | —       |
| <b>NB Total net capital in OPCHS Estimate</b> |            |         |         |                   |         |         |
| <b>Capital DEL</b>                            | <b>572</b> | —       | —       | —                 | —       | —       |
| <b>Capital AME</b>                            | —          | —       | —       | —                 | —       | —       |
| <b>Other spending outside DEL</b>             | —          | —       | —       | —                 | —       | —       |



|   |            |   |   |   |   |   |
|---|------------|---|---|---|---|---|
| <b>Total net capital in Estimate</b>  | <b>572</b> | — | — | — | — | — |
| Voted capital budget DEL and AME treated as resource consumption in OPCHS Estimate: |            |   |   |   |   |   |
| Capital DEL   | —          | — | — | — | — | — |
| Capital AME   | —          | — | — | — | — | — |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates.
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants.

**Table 3.5: DEL/AME outturn, on previous cash basis**

**£000**

|   | <b>1996-97</b> | <b>1997-98</b> | <b>1998-99</b> | <b>1999-00</b> | <b>2000-01</b> |
|---|----------------|----------------|----------------|----------------|----------------|
|   | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> |
| <b>Departmental Expenditure Limit (DEL)</b>                             |                |                |                |                |                |
| <b>Capital budget</b>   |                |                |                |                |                |
| Office of the Parliamentary Commission and Health Service Commissioners | 1,016          | 1,107          | 796            | 1,365          | 306            |
| Non-voted expenditure   | —              | —              | —              | —              | —              |
| <b>Current budget</b>   |                |                |                |                |                |
| Office of the Parliamentary Commission and Health Service Commissioners | 11,740         | 12,135         | 11,853         | 12,142         | 12,155         |
| Non-voted expenditure   | —              | —              | —              | —              | 451            |
| <b>Total Departmental Expenditure Limit</b>                             | <b>12,756</b>  | <b>13,242</b>  | <b>12,649</b>  | <b>13,507</b>  | <b>12,912</b>  |

# HOUSE OF LORDS

**Table 3.1: House of Lords resource budget: voted and non voted, DEL and AME**

£'000

|  | 1998-99        | 1999-00       | 2000-01       | 2001-02           | 2002-03       | 2003-04       |
|--|----------------|---------------|---------------|-------------------|---------------|---------------|
|  | Outturn        | Outturn       | Outturn       | Estimated Outturn | Plans         | Plans         |
| <b>Resource budget:</b>                      |                |               |               |                   |               |               |
| <b>Departmental Expenditure Limit (DEL):</b> |                |               |               |                   |               |               |
| <b>Voted:</b>                                |                |               |               |                   |               |               |
| RfR1 A: Functioning of Parliament            | 29,390         | 28,632        | 28,357        | 31,692            | 36,861        | 34,872        |
| RfR2 A: Works Services                       | 11,519         | 12,328        | 14,596        | 16,830            | 17,551        | 13,860        |
| <b>Total voted resource budget DEL</b>       | <b>40,909</b>  | <b>40,960</b> | <b>42,953</b> | <b>44,522</b>     | <b>54,412</b> | <b>48,732</b> |
| <b>Non-voted:</b>                            |                |               |               |                   |               |               |
| <b>Total non-voted resource budget DEL</b>   | —              | —             | —             | —                 | —             | —             |
| <b>Total resource budget DEL</b>             | <b>40,909</b>  | <b>40,960</b> | <b>42,953</b> | <b>44,522</b>     | <b>54,412</b> | <b>48,732</b> |
| <b>Annually Managed Expenditure (AME):</b>   |                |               |               |                   |               |               |
| <b>Voted:</b>                                |                |               |               |                   |               |               |
| RfR1 B: Functioning of Parliament            | 40,527         | 2,101         | 2,364         | 2,558             | 2,293         | 2,337         |
| RfR2 B: Works Services                       | 19,411         | 20,723        | 22,122        | 27,810            | 28,555        | 27,063        |
| <b>Total voted resource budget AME</b>       | <b>59,938</b>  | <b>22,824</b> | <b>24,486</b> | <b>30,368</b>     | <b>30,848</b> | <b>29,400</b> |
| <b>Non-voted:</b>                            |                |               |               |                   |               |               |
| <b>Total non-voted resource budget AME</b>   | —              | —             | —             | —                 | —             | —             |
| <b>Total resource budget AME</b>             | <b>59,938</b>  | <b>22,824</b> | <b>24,486</b> | <b>30,368</b>     | <b>30,848</b> | <b>29,400</b> |
| <b>Total resource budget</b>                 | <b>100,847</b> | <b>63,784</b> | <b>67,439</b> | <b>74,890</b>     | <b>85,260</b> | <b>78,132</b> |
| of which:                                    |                |               |               |                   |               |               |
| Voted  | 100,847        | 63,784        | 67,439        | 74,890            | 85,260        | 78,132        |
| NDPBs net spending (non-voted)               | —              | —             | —             | —                 | —             | —             |
| Other non-voted                              | —              | —             | —             | —                 | —             | —             |
| and of which:                                |                |               |               |                   |               |               |
| Central government own spending              | 100,847        | 63,784        | 67,439        | 74,890            | 85,260        | 78,132        |
| Central government finance to LAs            | —              | —             | —             | —                 | —             | —             |
| Public corporations                          | —              | —             | —             | —                 | —             | —             |

**NB Resource consumption in House of Lords Estimate:**

|   |                |               |               |               |               |               |
|---|----------------|---------------|---------------|---------------|---------------|---------------|
| Resource DEL                                  | 40,909         | 40,960        | 42,953        | 44,522        | 54,412        | 48,732        |
| Resource AME                                  | 59,938         | 22,824        | 24,486        | 30,368        | 30,848        | 29,400        |
| Other spending outside DEL                    | 48             | 63            | 45            | 43            | 43            | 43            |
| of which:                                     |                |               |               |               |               |               |
| Grants to NDPBs to finance their spending     | —              | —             | —             | —             | —             | —             |
| Items treated as capital in budgets           | 48             | 63            | 45            | 43            | 43            | 43            |
| Other spending outside budgets                | —              | —             | —             | —             | —             | —             |
| <b>Total resource consumption in Estimate</b> | <b>100,895</b> | <b>63,847</b> | <b>67,484</b> | <b>74,933</b> | <b>85,303</b> | <b>78,175</b> |

**Notes:**

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants
3. Public corporations spending includes their net profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets.

**Table 3.2: House of Lords capital budget: voted and non voted, DEL and AME**

£'000

|  | 1998-99      | 1999-00      | 2000-01      | 2001-02           | 2002-03      | 2003-04      |
|--|--------------|--------------|--------------|-------------------|--------------|--------------|
|  | Outturn      | Outturn      | Outturn      | Estimated Outturn | Plans        | Plans        |
| <b>Capital budget:</b>                       |              |              |              |                   |              |              |
| <b>Departmental Expenditure Limit (DEL):</b> |              |              |              |                   |              |              |
| <b>Voted:</b>                                |              |              |              |                   |              |              |
| RfR1 A: Functioning of Parliament            | 650          | 842          | 858          | 1,009             | 1,009        | 1,212        |
| RfR1 C: Functioning of Parliament            | 31           | 47           | 29           | 27                | 27           | 27           |
| RfR2 A: Works Services                       | 2,232        | 2,298        | 657          | 12,235            | 238          | 3,992        |
| RfR2 C: Works Services                       | 17           | 16           | 16           | 16                | 16           | 16           |
| <b>Total voted capital DEL</b>               | <b>2,930</b> | <b>3,203</b> | <b>1,560</b> | <b>13,287</b>     | <b>1,290</b> | <b>5,247</b> |
| <b>Non-voted:</b>                            |              |              |              |                   |              |              |
| <b>Total non-voted capital budget DEL</b>    | <b>—</b>     | <b>—</b>     | <b>—</b>     | <b>—</b>          | <b>—</b>     | <b>—</b>     |
| <b>Total capital budget DEL</b>              | <b>2,930</b> | <b>3,203</b> | <b>1,560</b> | <b>13,287</b>     | <b>1,290</b> | <b>5,247</b> |
| <b>Annually Managed Expenditure (AME):</b>   |              |              |              |                   |              |              |
| <b>Voted:</b>                                | <b>—</b>     | <b>—</b>     | <b>—</b>     | <b>—</b>          | <b>—</b>     | <b>—</b>     |
| <b>Total voted capital AME</b>               | <b>—</b>     | <b>—</b>     | <b>—</b>     | <b>—</b>          | <b>—</b>     | <b>—</b>     |

|   |              |              |              |               |              |              |
|---|--------------|--------------|--------------|---------------|--------------|--------------|
| <b>Non-voted:</b>   |              |              |              |               |              |              |
| <b>Total non-voted capital budget AME</b>   | —            | —            | —            | —             | —            | —            |
| <b>Total capital budget AME</b>   | —            | —            | —            | —             | —            | —            |
| <b>Total capital budget</b>   | <b>2,930</b> | <b>3,203</b> | <b>1,560</b> | <b>13,287</b> | <b>1,290</b> | <b>5,247</b> |
| of which:   |              |              |              |               |              |              |
| Voted   | 2,930        | 3,203        | 1,560        | 13,287        | 1,290        | 5,247        |
| NDPBs net spending (non-voted)  | —            | —            | —            | —             | —            | —            |
| Other non-voted   | —            | —            | —            | —             | —            | —            |
| and of which:   |              |              |              |               |              |              |
| Central government own spending   | 2,930        | 3,203        | 1,560        | 13,287        | 1,290        | 5,247        |
| Central government finance to LAs   | —            | —            | —            | —             | —            | —            |
| Public corporations   | —            | —            | —            | —             | —            | —            |
| <b>NB Total net capital in House of Lords Estimate</b>  |              |              |              |               |              |              |
| Capital DEL   | 2,882        | 3,140        | 1,515        | 13,244        | 1,247        | 5,204        |
| Capital AME   | —            | —            | —            | —             | —            | —            |
| Other spending outside DEL  | —            | —            | —            | —             | —            | —            |
| Total net capital in Estimate   | 2,882        | 3,140        | 1,515        | 13,244        | 1,247        | 5,204        |
| <b>Voted capital budget DEL and AME treated as resource consumption in House of Lords Estimate:</b> |              |              |              |               |              |              |
| Capital DEL   | 48           | 63           | 45           | 43            | 43           | 43           |
| Capital AME   | —            | —            | —            | —             | —            | —            |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants.

**Table 3.5: House of Lords DEL and AME outturn, on previous cash basis**      **£'000**

|   | <b>1996-97</b> | <b>1997-98</b> | <b>1998-99</b> | <b>1999-00</b> | <b>2000-01</b> |
|---|----------------|----------------|----------------|----------------|----------------|
|   | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> |
| <b>Departmental Expenditure Limit (DEL)</b> |                |                |                |                |                |
| <b>Current budget</b>                       |                |                |                |                |                |
| Parliament and Privy Council                | 33,298         | 34,158         | 37,297         | 37,737         | 37,139         |
| Non-voted expenditure                       | —              | —              | —              | —              | —              |

**Capital budget**

|   |               |               |               |               |               |
|---|---------------|---------------|---------------|---------------|---------------|
| Parliament and Privy Council                | 5,221         | 5,249         | 5,942         | 7,530         | 8,604         |
| Non-voted expenditure                       | —             | —             | —             | —             | —             |
| <b>Total Departmental Expenditure Limit</b> | <b>38,519</b> | <b>39,407</b> | <b>43,239</b> | <b>45,267</b> | <b>45,743</b> |

# HOUSE OF COMMONS

**Table 3.1: House of Commons resource budget voted and non voted DEL and AME** £'000

|  | 1998-99  | 1999-00  | 2000-01       | 2001-02           | 2002-03        | 2003-04        |
|--|----------|----------|---------------|-------------------|----------------|----------------|
|  | Outturn  | Outturn  | Outturn       | Estimated Outturn | Plans          | Plans          |
| <b>Resource budget:</b>                                      |          |          |               |                   |                |                |
| <b>Departmental Expenditure Limit (DEL):</b>                 |          |          |               |                   |                |                |
| <b>Voted:</b>  |          |          |               |                   |                |                |
| RfR1 A: House of Commons—Members salaries etc                | —        | —        | 89,479        | 107,029           | 128,615        | 131,103        |
| RfR2 A: Grants to Other Bodies                               | —        | —        | 5,199         | 5,347             | 5,355          | 5,485          |
| <b>Total voted resource budget DEL</b>                       | <b>—</b> | <b>—</b> | <b>94,678</b> | <b>112,376</b>    | <b>133,970</b> | <b>136,588</b> |
| <b>Non-voted resource budget DEL</b>                         | <b>—</b> | <b>—</b> | <b>—</b>      | <b>—</b>          | <b>—</b>       | <b>—</b>       |
| <b>Total resource budget DEL</b>                             | <b>—</b> | <b>—</b> | <b>94,678</b> | <b>112,376</b>    | <b>133,970</b> | <b>136,588</b> |
| <b>Annually Managed Expenditure (AME):</b>                   |          |          |               |                   |                |                |
| <b>Voted:</b>  |          |          |               |                   |                |                |
| <b>Total voted resource budget AME</b>                       | <b>—</b> | <b>—</b> | <b>—</b>      | <b>—</b>          | <b>—</b>       | <b>—</b>       |
| <b>Non-voted resource budget AME</b>                         | <b>—</b> | <b>—</b> | <b>—</b>      | <b>—</b>          | <b>—</b>       | <b>—</b>       |
| <b>Total resource budget AME</b>                             | <b>—</b> | <b>—</b> | <b>—</b>      | <b>1,495</b>      | <b>2,192</b>   | <b>2,093</b>   |
| <b>Total resource budget</b>                                 | <b>—</b> | <b>—</b> | <b>94,678</b> | <b>113,871</b>    | <b>136,162</b> | <b>138,681</b> |
| of which:  |          |          |               |                   |                |                |
| Voted  | —        | —        | 94,678        | 113,871           | 136,162        | 138,681        |
| NDPBs net spending (non-voted)                               | —        | —        | —             | —                 | —              | —              |
| Other non-voted  | —        | —        | —             | —                 | —              | —              |
| and of which:  |          |          |               |                   |                |                |
| Central government own spending                              | —        | —        | 94,678        | 113,871           | 136,162        | 138,681        |
| Central government finance to LAs                            | —        | —        | —             | —                 | —              | —              |
| Public corporations  | —        | —        | —             | —                 | —              | —              |
| <b>NB Resource consumption in House of Commons Estimate:</b> |          |          |               |                   |                |                |
| Resource DEL   | —        | —        | 94,678        | 112,376           | 133,970        | 136,588        |

|   |          |          |               |                |                |                |
|---|----------|----------|---------------|----------------|----------------|----------------|
| Resource AME                                  | —        | —        | —             | 1,495          | 2,192          | 2,093          |
| Other spending outside DEL                    | —        | —        | —             | —              | —              | —              |
| <b>Total resource consumption in Estimate</b> | <b>—</b> | <b>—</b> | <b>94,678</b> | <b>113,871</b> | <b>136,162</b> | <b>138,681</b> |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates
2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants
3. Public corporations spending includes their net profit or loss, plus any CG subsidies, plus the cost of capital charge on the public corporations' net assets.

**Table 3.2: House of Commons capital budget: voted and non-voted DEL and AME**

£'000

|   | 1998-99  | 1999-00  | 2000-01  | 2001-02           | 2002-03      | 2003-04   |
|---|----------|----------|----------|-------------------|--------------|-----------|
|   | Outturn  | Outturn  | Outturn  | Estimated Outturn | Plans        | Plans     |
| <b>Capital budget:</b>                        |          |          |          |                   |              |           |
| <b>Departmental Expenditure Limit (DEL):</b>  |          |          |          |                   |              |           |
| <b>Voted:</b>                                 |          |          |          |                   |              |           |
| RfR1 A: House of Commons—Members salaries etc | —        | —        | —        | 3,822             | 1,845        | 63        |
| <b>Total voted capital DEL</b>                | <b>—</b> | <b>—</b> | <b>—</b> | <b>3,822</b>      | <b>1,845</b> | <b>63</b> |
| <b>Non-voted capital budget DEL</b>           | <b>—</b> | <b>—</b> | <b>—</b> | <b>—</b>          | <b>—</b>     | <b>—</b>  |
| <b>Total capital budget DEL</b>               | <b>—</b> | <b>—</b> | <b>—</b> | <b>3,822</b>      | <b>1,845</b> | <b>63</b> |
| <b>Annually Managed Expenditure (AME):</b>    |          |          |          |                   |              |           |
| <b>Voted:</b>                                 |          |          |          |                   |              |           |
| <b>Total voted capital AME</b>                | <b>—</b> | <b>—</b> | <b>—</b> | <b>—</b>          | <b>—</b>     | <b>—</b>  |
| <b>Non-voted capital budget AME</b>           | <b>—</b> | <b>—</b> | <b>—</b> | <b>—</b>          | <b>—</b>     | <b>—</b>  |
| <b>Total capital budget AME</b>               | <b>—</b> | <b>—</b> | <b>—</b> | <b>—</b>          | <b>—</b>     | <b>—</b>  |
| <b>Total capital budget</b>                   | <b>—</b> | <b>—</b> | <b>—</b> | <b>3,822</b>      | <b>1,845</b> | <b>63</b> |
| of which:                                     |          |          |          |                   |              |           |
| Voted   | —        | —        | —        | 3,822             | 1,845        | 63        |
| NDPBs net spending (non-voted)                | —        | —        | —        | —                 | —            | —         |
| Other non-voted                               | —        | —        | —        | —                 | —            | —         |
| and of which:                                 |          |          |          |                   |              |           |
| Central government own spending               | —        | —        | —        | 3,822             | 1,845        | 63        |

|   |          |          |          |              |              |           |
|---|----------|----------|----------|--------------|--------------|-----------|
| Central government finance to LAs   | —        | —        | —        | —            | —            | —         |
| Public corporations   | —        | —        | —        | —            | —            | —         |
| <b>NB Total net capital in House of Commons Estimate</b>  |          |          |          |              |              |           |
| Capital DEL   | —        | —        | —        | 3,822        | 1,845        | 63        |
| Capital AME   | —        | —        | —        | —            | —            | —         |
| Other spending outside DEL  | —        | —        | —        | —            | —            | —         |
| <b>Total net capital in Estimate</b>  | <b>—</b> | <b>—</b> | <b>—</b> | <b>3,822</b> | <b>1,845</b> | <b>63</b> |
| <b>Voted capital budget DEL and AME treated as resource consumption in House of Commons Estimate:</b> |          |          |          |              |              |           |
| Capital DEL   | —        | —        | —        | —            | —            | —         |
| Capital AME   | —        | —        | —        | —            | —            | —         |

Notes:

1. Voted DEL and AME excludes EU receipts included in DEL and AME in Estimates

2. Non-voted DEL and AME includes NDPBs' net spending, which may be financed by voted grants

**Table 3.5: House of Commons DEL and AME outturn, on previous cash basis**

**£'000**

|   | <b>1996-97</b> | <b>1997-98</b> | <b>1998-99</b> | <b>1999-00</b> | <b>2000-01</b> |
|---|----------------|----------------|----------------|----------------|----------------|
|   | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> |
| <b>Departmental Expenditure Limit (DEL)</b> |                |                |                |                |                |
| <b>Current budget</b>                       |                |                |                |                |                |
| Members salaries etc                        | 81,766         | 95,819         | 86,175         | 91,811         | 94,688         |
| Non-voted expenditure                       | —              | —              | —              | —              | —              |
| <b>Total Departmental Expenditure Limit</b> | <b>81,766</b>  | <b>95,819</b>  | <b>86,175</b>  | <b>91,811</b>  | <b>94,688</b>  |



# REGISTRY OF FRIENDLY SOCIETIES

**Table 3.1: Registry of Friendly Societies resource budget:** £'000  
voted and non-voted DEL and AME

|  | 1998-99    | 1999-00      | 2000-01      | 2001-02           | 2002-03  | 2003-04  |
|--|------------|--------------|--------------|-------------------|----------|----------|
|  | Outturn    | Outturn      | Outturn      | Estimated Outturn | Plans    | Plans    |
| <b>Resource budget:</b>                      |            |              |              |                   |          |          |
| <b>Departmental Expenditure Limit (DEL):</b> |            |              |              |                   |          |          |
| Voted resource budget DEL                    | 696        | 2,232        | 2,530        | 2,110             | —        | —        |
| Non-voted resource budget DEL                | —          | —            | —            | —                 | —        | —        |
| Total resource budget DEL                    | 696        | 2,232        | 2,530        | 2,110             | —        | —        |
| <b>Annually Managed Expenditure (AME):</b>   |            |              |              |                   |          |          |
| Voted resource budget AME                    | —          | —            | —            | —                 | —        | —        |
| Non-voted resource budget AME                | —          | —            | —            | —                 | —        | —        |
| <b>Total resource budget AME</b>             | <b>—</b>   | <b>—</b>     | <b>—</b>     | <b>—</b>          | <b>—</b> | <b>—</b> |
| <b>Total resource budget</b>                 | <b>696</b> | <b>2,232</b> | <b>2,530</b> | <b>2,110</b>      |          |          |
| of which:                                    |            |              |              |                   |          |          |
| Voted  | 696        | 2,232        | 2,530        | 2,110             | —        | —        |
| NDPBs net spending (non-voted)               | —          | —            | —            | —                 | —        | —        |
| Other non-voted                              | —          | —            | —            | —                 | —        | —        |
| and of which:                                |            |              |              |                   |          |          |
| Central government own spending              | 696        | 2,232        | 2,530        | 2,110             | —        | —        |
| Central government finance to LAs            | —          | —            | —            | —                 | —        | —        |
| Public corporations                          | —          | —            | —            | —                 | —        | —        |

**Table 3.2: Registry of Friendly Societies capital budget:** £'000  
voted and non-voted DEL and AME

|  | 1998-99 | 1999-00 | 2000-01 | 2001-02           | 2002-03 | 2003-04 |
|--|---------|---------|---------|-------------------|---------|---------|
|  | Outturn | Outturn | Outturn | Estimated Outturn | Plans   | Plans   |

**Capital budget:**

|  |            |           |          |          |          |          |
|--|------------|-----------|----------|----------|----------|----------|
| <b>Departmental Expenditure Limit (DEL):</b> |            |           |          |          |          |          |
| Voted capital DEL                            | 150        | 17        | —        | —        | —        | —        |
| Non-voted capital budget DEL                 | —          | —         | —        | —        | —        | —        |
| <b>Total capital budget DEL</b>              | <b>150</b> | <b>17</b> | <b>—</b> | <b>—</b> | <b>—</b> | <b>—</b> |
| <b>Annually Managed Expenditure (AME):</b>   |            |           |          |          |          |          |
| Voted capital AME                            | —          | —         | —        | —        | —        | —        |
| Non-voted capital budget AME                 | —          | —         | —        | —        | —        | —        |
| <b>Total capital budget AME</b>              | <b>—</b>   | <b>—</b>  | <b>—</b> | <b>—</b> | <b>—</b> | <b>—</b> |
| <b>Total capital budget</b>                  | <b>150</b> | <b>17</b> | <b>—</b> | <b>—</b> | <b>—</b> | <b>—</b> |
| of which:                                    |            |           |          |          |          |          |
| Voted  | 150        | 17        | —        | —        | —        | —        |
| NDPBs net spending (non-voted)               | —          | —         | —        | —        | —        | —        |
| Other non-voted                              | —          | —         | —        | —        | —        | —        |
| and of which:                                |            |           |          |          |          |          |
| Central government own spending              | 150        | 17        | —        | —        | —        | —        |
| Central government finance to LAs            | —          | —         | —        | —        | —        | —        |
| Public corporations                          | —          | —         | —        | —        | —        | —        |

**Table 3.5: Registry of Friendly Societies DEL and departmental AME outturn, on previous cash basis**      **£'000**

|  | <b>1996-97</b> | <b>1997-98</b> | <b>1998-99</b> | <b>1999-00</b> | <b>2000-01</b> |
|--|----------------|----------------|----------------|----------------|----------------|
|  | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> | <b>Outturn</b> |
| <b>Departmental Expenditure Limits (DEL)</b> |                |                |                |                |                |
| <b>Current Budget</b>                        |                |                |                |                |                |
| Administration                               | 2,414          | 2,970          | 696            | 2,232          | 2,530          |
| Non-voted expenditure                        | -1,685         | -633           | -4,321         | —              | -115           |
| <b>Capital Budget</b>                        |                |                |                |                |                |
| Administration                               | 4,907          | 1,197          | 150            | 17             | —              |
| Non-voted expenditure                        |                |                |                |                |                |
| <b>Departmental Expenditure Limits</b>       | <b>5,636</b>   | <b>3,534</b>   | <b>-3,475</b>  | <b>2,249</b>   | <b>2,415</b>   |

