

# Section 1.

## Introduction

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1. Supply Estimates are the means by which the Government seeks authority from Parliament for its own spending each year. A full description of Supply Estimates was included in *Central Government Supply Estimates 2012-13: Main Supply Estimates* (HC 1919) presented to Parliament on 19 April 2012.

### **Supplementary, Revised and New Estimates**

2. In the course of a financial year the Government may need to ask Parliament for additional resources, capital and/or cash by means of a Supplementary Estimate. There is one scheduled opportunity for departments to amend departmental budgets and Estimates, the details of which are set out in this booklet.
3. Revised Estimates are rare but they may be presented in the summer to replace corresponding Main Estimates before Parliament formally approves them. Revised Estimates normally reduce the amount sought in the original Estimate or vary the way in which it is spent. New Estimates may also be introduced, for example to reflect a new entity, and are usually presented at the same time as the Supplementary Estimates.

### **Out-of-Turn Supplementary Estimates**

4. In addition, Out-of-Turn Supplementary Estimates may be presented at any time during the year whilst Parliament is sitting. This is only allowed in the most exceptional circumstances, where urgent additional provision is needed at short notice and where this cannot wait for a normal Estimates round.

### **Total Estimates to date**

5. For the current year, Main Estimates were presented to Parliament on 19 April 2012 in HC 1919. This booklet sets out the request for changes since that publication.

### **Original provision, changes and revised Supply**

6. **Table 1** below shows the total voted Supply provision sought for 2012-13 in the Main Estimates, the changes sought in the Supplementary Estimates and the revised plans.

**Table 1 Summary of Supply provision sought, changes and revised plans.**

	£ million		
	Original Plans	2012-13 changes	Revised Plans
Total Resource and Capital Departmental Expenditure Limit	313,531	-1,182	312,349
Total Resource and Capital Annually Managed Expenditure	150,593	-5,212	145,381
<b>Total Net Budget</b>	<b>464,124</b>	<b>-6,395</b>	<b>457,730</b>
Total Non-Budget Expenditure	56,634	1,022	57,655
<b>Total Resource and Capital in Estimates</b>	<b>520,758</b>	<b>-5,373</b>	<b>515,385</b>
Resource to cash adjustments	-62,577	3,140	-59,436
<b>Total Net cash requirement</b>	<b>458,181</b>	<b>-2,232</b>	<b>455,949</b>

7. There are 46 Supplementary Estimates for central government departments in this booklet. In addition, there are 4 Supplementary Estimates for independent bodies (e.g. the Electoral Commission), who present their own booklets, seeking the changes set out in **Table 2**.
8. The main aggregate for public expenditure is **Total Managed Expenditure (TME)**, which includes Departmental Expenditure Limits (DEL), for which firm four year plans were set in the 2010 Comprehensive Spending Review (Cm 7942), and Annually Managed Expenditure (AME), which is subject to annual review as part of the Budget process. These definitions are explained in more detail in Chapter 1 of the *Public Expenditure Statistical Analyses 2012* (Cm 8376) and in section 1 of HC 1919.
9. The main elements of DEL and AME that are not funded through the Supply Estimates are central government expenditure funded directly from other sources, (e.g. the National Insurance Fund).

#### **In-year controls**

10. Parliament votes limits on:
  - The net resource DEL requirement;
  - The net capital DEL requirement;
  - The net resource AME requirement;
  - The net capital AME requirement;
  - The net non-budget requirement; and
  - The net cash requirement for the Estimate as a whole.
11. The operation of in-year controls for 2012-13 was explained in Section 1 of HC 1919. Changes to Resource DEL, administration budgets and Capital DEL, as a result of the Supplementary Estimates are summarised in **Tables 3, 4 and 5**.
12. **Table 6** compares the present plans (voted spending only) for 2012-13 with the forecast outturn for the first six months of the year for each Estimate.

### **Parliamentary procedure**

13. Supplementary Estimates seek funds for expenditure in addition to, or a reduction in, that sought in previous Supply Estimates in the same financial year. They may be presented to:
- Seek authority, and additional resources, capital and/or cash as necessary, for any new services; and
  - Increase or decrease the provision for existing services.
14. The House of Commons has an opportunity to debate and vote on Supplementary Estimates (and where applicable New Estimates), followed by detailed examination by departmental Select Committees. This process is described more fully in Section 3 of HC 1919.

### **Format of Supplementary Estimates**

15. Each Supplementary Estimate is produced in a standard format and consists of an introduction, Part I, Part II and Part III. The format and organisation of Estimates is explained more fully in section 2 of HC 1919.

#### **Introduction**

16. Each Supplementary begins with an introduction which explains why changes to the existing provision are being sought.

#### **Part I**

17. Part I of each Supplementary Estimate states, as necessary, the changes sought to resource DEL, capital DEL, resource AME, capital AME, non-budget expenditure and the net cash requirement (as relevant) for the financial year. It also reproduces the ‘ambit’, which is the formal description of all the expenditure and income (not just any new services) to be financed from the Estimate. Where an ambit has been amended since the publication of the Main Estimate, the new services or income will be identified by the insertion of an asterisk (\*) before the additional text.

#### **Part II**

18. Part II of the Supplementary Estimate contains three tables. The first table identifies the sections within each budgetary limit where changes to resources and capital are being proposed and also shows movement in cash. This is followed by a reproduction of original Main Estimate Part II table showing the revised subhead detail, including the additional provision sought for each subhead (including unchanged subheads) as a result of the Supplementary Estimate. The third table (Part II: resource to cash reconciliation) provides a reconciliation between the net resource total and the net cash requirement (NCR).

#### **Part III – other statements and notes**

19. Part III of the Supplementary Estimates contains a number of notes. Each Supplementary Estimate will contain at least:
- **Part III: Note A** - the Statement of Comprehensive Net Expenditure (SoCNE) and Reconciliation table, either restated or updated from that appended to the Main Estimates. Individual Select Committees may, of course, request additional department-specific explanatory information to supplement this material;

- **Part III: Note B** - an Analysis of Departmental Income (resource and capital), which is being used to offset gross spending;
  - **Part III: Note C** - an analysis of extra receipts payable to the Consolidated Fund;
  - **Part III: Note D** - an Explanation of the Accounting Officer responsibilities.
20. The Supplementary Estimates may be accompanied by further notes providing additional information to Parliament about the specific nature of the department's plans, details of the grants in aid paid to Arms Length Bodies (ALBs), changes in accounting policies, etc, where relevant.

**Table 2 Supply Estimates by department (voted)****£'000**

	<b>Current Plans</b>	<b>Changes</b>	<b>Revised Plans</b>
<b>Supply Estimates presented by HM Treasury</b>			
Department for Education			
<b>Departmental Expenditure Limit</b>			
Resource	52,451,983	-68,359	52,383,624
Capital	4,563,000	-61,400	4,501,600
<b>Annually Managed Expenditure</b>			
Resource	-5,416	1,076,384	1,070,968
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	52,446,567	1,008,025	53,454,592
Capital	4,563,000	-61,400	4,501,600
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>56,920,604</b>	<b>-467,386</b>	<b>56,453,218</b>
Teachers' Pension Scheme (England and Wales)			
<b>Departmental Expenditure Limit</b>			
Resource	-	-	-
Capital	-	-	-
<b>Annually Managed Expenditure</b>			
Resource	10,987,085	-409,146	10,577,939
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	10,987,085	-409,146	10,577,939
Capital	-	-	-
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>3,683,453</b>	<b>-245,000</b>	<b>3,438,453</b>
Office for Standards In Education, Children's Services and Skills			
<b>Departmental Expenditure Limit</b>			
Resource	174,721	-3,300	171,421
Capital	500	600	1,100
<b>Annually Managed Expenditure</b>			
Resource	-2,771	2,700	-71
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	171,950	-600	171,350
Capital	500	600	1,100
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>170,930</b>	<b>533</b>	<b>171,463</b>
Office of Qualifications and Examinations Regulation			
<b>Departmental Expenditure Limit</b>			
Resource	18,058	-	18,058
Capital	100	-	100
<b>Annually Managed Expenditure</b>			
Resource	-	-	-
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	18,058	-	18,058
Capital	100	-	100
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>17,330</b>	<b>-</b>	<b>17,330</b>

£'000

	Current Plans	Changes	Revised Plans
Department of Health			
<b>Departmental Expenditure Limit</b>			
Resource	88,069,604	-674,884	87,394,720
Capital	4,495,435	-1	4,495,434
<b>Annually Managed Expenditure</b>			
Resource	3,948,792	1,919,510	5,868,302
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	92,018,396	1,244,626	93,263,022
Capital	4,495,435	-1	4,495,434
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>89,993,955</b>	<b>-472,479</b>	<b>89,521,476</b>
National Health Service Pension Scheme			
<b>Departmental Expenditure Limit</b>			
Resource	-	-	-
Capital	-	-	-
<b>Annually Managed Expenditure</b>			
Resource	14,008,184	-734,342	13,273,842
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	14,008,184	-734,342	13,273,842
Capital	-	-	-
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>-400,000</b>	<b>-268,370</b>	<b>-668,370</b>
Food Standards Agency			
<b>Departmental Expenditure Limit</b>			
Resource	109,045	-1,100	107,945
Capital	310	1,100	1,410
<b>Annually Managed Expenditure</b>			
Resource	9,953	-	9,953
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	118,998	-1,100	117,898
Capital	310	1,100	1,410
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>108,253</b>	<b>-</b>	<b>108,253</b>
Department for Transport			
<b>Departmental Expenditure Limit</b>			
Resource	6,090,689	-428,000	5,662,689
Capital	8,031,150	-22,000	8,009,150
<b>Annually Managed Expenditure</b>			
Resource	1,382,106	-	1,382,106
Capital	-	1	1
<b>Total Net Budget</b>			
Resource	7,472,795	-428,000	7,044,795
Capital	8,031,150	-21,999	8,009,151
<b>Non-Budget Expenditure</b>	-	31,500	31,500
<b>Net Cash Requirement</b>	<b>12,815,083</b>	<b>-</b>	<b>12,815,083</b>

£'000

	Current Plans	Changes	Revised Plans
Office of Rail Regulation			
<b>Departmental Expenditure Limit</b>			
Resource	2	-	2
Capital	800	-	800
<b>Annually Managed Expenditure</b>			
Resource	-	-	-
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	2	-	2
Capital	800	-	800
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>-159</b>	<b>2,159</b>	<b>2,000</b>
Department for Communities and Local Government			
<b>Departmental Expenditure Limit - Communities</b>			
Resource	1,797,814	-279,787	1,518,027
Capital	2,994,855	-300,426	2,694,429
<b>Departmental Expenditure Limit - Local Government</b>			
Resource	24,019,159	-62,880	23,956,279
Capital	-	80	80
<b>Annually Managed Expenditure</b>			
Resource	-105,460	807,536	702,076
Capital	946,000	-912,547	33,453
<b>Total Net Budget</b>			
Resource	25,711,513	464,869	26,176,382
Capital	3,940,855	-1,212,893	2,727,962
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>29,311,186</b>	<b>-339,615</b>	<b>28,971,571</b>
Department for Business Innovation and Skills			
<b>Departmental Expenditure Limit</b>			
Resource	18,248,390	1,332,201	19,580,591
Capital	2,097,726	-559,726	1,538,000
<b>Annually Managed Expenditure</b>			
Resource	-1,455,033	1,079,627	-375,406
Capital	6,851,817	-82,000	6,769,817
<b>Total Net Budget</b>			
Resource	16,793,357	2,411,828	19,205,185
Capital	8,949,543	-641,726	8,307,817
<b>Non-Budget Expenditure</b>	-	4,000	4,000
<b>Net Cash Requirement</b>	<b>24,744,227</b>	<b>-901,304</b>	<b>23,842,923</b>
Uk Trade & Investment			
<b>Departmental Expenditure Limit</b>			
Resource	86,500	11,000	97,500
Capital	2,598	-	2,598
<b>Annually Managed Expenditure</b>			
Resource	21	-	21
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	86,521	11,000	97,521
Capital	2,598	-	2,598
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>88,508</b>	<b>10,490</b>	<b>98,998</b>

£'000

	Current Plans	Changes	Revised Plans
Export Credits Guarantee Department			
<b>Departmental Expenditure Limit</b>			
Resource	23,158	-300	22,858
Capital	400	300	700
<b>Annually Managed Expenditure</b>			
Resource	-584	-	-584
Capital	-31,935	-	-31,935
<b>Total Net Budget</b>			
Resource	22,574	-300	22,274
Capital	-31,535	300	-31,235
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>-193,215</b>	<b>-</b>	<b>-193,215</b>
Office of Fair Trading			
<b>Departmental Expenditure Limit</b>			
Resource	48,245	8,519	56,764
Capital	669	-	669
<b>Annually Managed Expenditure</b>			
Resource	500	44,800	45,300
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	48,745	53,319	102,064
Capital	669	-	669
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>46,419</b>	<b>11,919</b>	<b>58,338</b>
United Kingdom Atomic Energy Authority Pension Schemes			
<b>Departmental Expenditure Limit</b>			
Resource	-	-	-
Capital	-	-	-
<b>Annually Managed Expenditure</b>			
Resource	285,325	-27,691	257,634
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	285,325	-27,691	257,634
Capital	-	-	-
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>209,821</b>	<b>12,309</b>	<b>222,130</b>
Royal Mail Statutory Pension Scheme			
<b>Departmental Expenditure Limit</b>			
Resource	-	-	-
Capital	-	-	-
<b>Annually Managed Expenditure</b>			
Resource	1,519,000	-53,000	1,466,000
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	1,519,000	-53,000	1,466,000
Capital	-	-	-
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>1,308,000</b>	<b>-53,000</b>	<b>1,255,000</b>



£'000

	Current Plans	Changes	Revised Plans
Home Office			
<b>Departmental Expenditure Limit</b>			
Resource	8,896,447	-319,041	8,577,406
Capital	501,000	-39,533	461,467
<b>Annually Managed Expenditure</b>			
Resource	1,134,118	280,000	1,414,118
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	10,030,565	-39,041	9,991,524
Capital	501,000	-39,533	461,467
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>10,195,260</b>	<b>-34,819</b>	<b>10,160,441</b>
Charity Commission			
<b>Departmental Expenditure Limit</b>			
Resource	26,420	-400	26,020
Capital	361	-	361
<b>Annually Managed Expenditure</b>			
Resource	190	-	190
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	26,610	-400	26,210
Capital	361	-	361
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>25,941</b>	<b>-400</b>	<b>25,541</b>
Ministry of Justice			
<b>Departmental Expenditure Limit</b>			
Resource	8,113,007	378,877	8,491,884
Capital	310,500	-20,000	290,500
<b>Annually Managed Expenditure</b>			
Resource	59,100	778,126	837,226
Capital	-	50	50
<b>Total Net Budget</b>			
Resource	8,172,107	1,157,003	9,329,110
Capital	310,500	-19,950	290,550
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>7,861,096</b>	<b>385,095</b>	<b>8,246,191</b>
Ministry of Justice: Judicial Pensions Scheme			
<b>Departmental Expenditure Limit</b>			
Resource	-	-	-
Capital	-	-	-
<b>Annually Managed Expenditure</b>			
Resource	76,637	1,993,051	2,069,688
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	76,637	1,993,051	2,069,688
Capital	-	-	-
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>-46,535</b>	-	<b>-46,535</b>

£'000

	Current Plans	Changes	Revised Plans
United Kingdom Supreme Court			
<b>Departmental Expenditure Limit</b>			
Resource	3,355	-346	3,009
Capital	52	-	52
<b>Annually Managed Expenditure</b>			
Resource	1,000	-	1,000
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	4,355	-346	4,009
Capital	52	-	52
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>2,325</b>	<b>-346</b>	<b>1,979</b>
The National Archives			
<b>Departmental Expenditure Limit</b>			
Resource	36,950	-820	36,130
Capital	3,680	820	4,500
<b>Annually Managed Expenditure</b>			
Resource	-80	-	-80
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	36,870	-820	36,050
Capital	3,680	820	4,500
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>34,670</b>	<b>-</b>	<b>34,670</b>
Crown Prosecution Service			
<b>Departmental Expenditure Limit</b>			
Resource	593,420	-12,781	580,639
Capital	2,700	-	2,700
<b>Annually Managed Expenditure</b>			
Resource	8,471	-	8,471
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	601,891	-12,781	589,110
Capital	2,700	-	2,700
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>587,220</b>	<b>-12,781</b>	<b>574,439</b>
Serious Fraud Office			
<b>Departmental Expenditure Limit</b>			
Resource	33,400	7,376	40,776
Capital	1,600	-	1,600
<b>Annually Managed Expenditure</b>			
Resource	1,400	5,357	6,757
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	34,800	12,733	47,533
Capital	1,600	-	1,600
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>32,708</b>	<b>6,000</b>	<b>38,708</b>

£'000

	Current Plans	Changes	Revised Plans
HM Procurator General and Treasury Solicitor			
<b>Departmental Expenditure Limit</b>			
Resource	11,276	-226	11,050
Capital	1,800	-	1,800
<b>Annually Managed Expenditure</b>			
Resource	700	1,000	1,700
Capital	-	500	500
<b>Total Net Budget</b>			
Resource	11,976	774	12,750
Capital	1,800	500	2,300
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>11,146</b>	<b>-226</b>	<b>10,920</b>
Ministry of Defence			
<b>Departmental Expenditure Limit</b>			
Resource	36,759,408	397,589	37,156,997
Capital	9,916,815	-1,956,702	7,960,113
<b>Annually Managed Expenditure</b>			
Resource	3,063,760	-685,000	2,378,760
Capital	-	35,000	35,000
<b>Total Net Budget</b>			
Resource	39,823,168	-287,411	39,535,757
Capital	9,916,815	-1,921,702	7,995,113
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>38,651,322</b>	<b>-</b>	<b>38,651,322</b>
Armed Forces Retired Pay, Pensions etc			
<b>Departmental Expenditure Limit</b>			
Resource	-	-	-
Capital	-	-	-
<b>Annually Managed Expenditure</b>			
Resource	5,296,897	370,000	5,666,897
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	5,296,897	370,000	5,666,897
Capital	-	-	-
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>2,103,511</b>	<b>200,000</b>	<b>2,303,511</b>
Foreign and Commonwealth Office			
<b>Departmental Expenditure Limit</b>			
Resource	2,135,849	27,534	2,163,383
Capital	102,000	6,000	108,000
<b>Annually Managed Expenditure</b>			
Resource	80,000	73,500	153,500
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	2,215,849	101,034	2,316,883
Capital	102,000	6,000	108,000
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>2,117,253</b>	<b>69,134</b>	<b>2,186,387</b>

£'000

	Current Plans	Changes	Revised Plans
Department for International Development			
<b>Departmental Expenditure Limit</b>			
Resource	5,763,445	-319,260	5,444,185
Capital	1,635,000	25,000	1,660,000
<b>Annually Managed Expenditure</b>			
Resource	93,036	206,964	300,000
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	5,856,481	-112,296	5,744,185
Capital	1,635,000	25,000	1,660,000
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>7,231,115</b>	<b>-156,410</b>	<b>7,074,705</b>
Department for International Development: Overseas Superannuation			
<b>Departmental Expenditure Limit</b>			
Resource	-	-	-
Capital	-	-	-
<b>Annually Managed Expenditure</b>			
Resource	55,142	-	55,142
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	55,142	-	55,142
Capital	-	-	-
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>94,995</b>	-	<b>94,995</b>
Department of Energy and Climate Change			
<b>Departmental Expenditure Limit</b>			
Resource	2,135,623	-108,941	2,026,682
Capital	1,956,721	197,173	2,153,894
<b>Annually Managed Expenditure</b>			
Resource	434,002	7,748,925	8,182,927
Capital	-77,800	169,262	91,462
<b>Total Net Budget</b>			
Resource	2,569,625	7,639,984	10,209,609
Capital	1,878,921	366,435	2,245,356
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>4,113,327</b>	<b>303,158</b>	<b>4,416,485</b>
Office of Gas and Electricity Markets			
<b>Departmental Expenditure Limit</b>			
Resource	700	4,600	5,300
Capital	1,490	-	1,490
<b>Annually Managed Expenditure</b>			
Resource	-	-	-
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	700	4,600	5,300
Capital	1,490	-	1,490
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>6,135</b>	<b>10,866</b>	<b>17,001</b>

£'000

	Current Plans	Changes	Revised Plans
Department for Environment, Food and Rural Affairs			
<b>Departmental Expenditure Limit</b>			
Resource	2,234,262	-141,661	2,092,601
Capital	380,974	36,575	417,549
<b>Annually Managed Expenditure</b>			
Resource	19,346	94,502	113,848
Capital	1,000	-	1,000
<b>Total Net Budget</b>			
Resource	2,253,608	-47,159	2,206,449
Capital	381,974	36,575	418,549
<b>Non-Budget Expenditure</b>	10,000	12,000	22,000
<b>Net Cash Requirement</b>	<b>2,455,741</b>	<b>-94,722</b>	<b>2,361,019</b>
Water Services Regulation Authority			
<b>Departmental Expenditure Limit</b>			
Resource	126	3,000	3,126
Capital	500	-	500
<b>Annually Managed Expenditure</b>			
Resource	-	-	-
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	126	3,000	3,126
Capital	500	-	500
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>618</b>	<b>2,849</b>	<b>3,467</b>
Department for Culture, Media and Sport			
<b>Departmental Expenditure Limit</b>			
Resource	2,637,533	2,535,231	5,172,764
Capital	538,371	-104,043	434,328
<b>Annually Managed Expenditure</b>			
Resource	5,716,425	-2,394,349	3,322,076
Capital	54,400	54,600	109,000
<b>Total Net Budget</b>			
Resource	8,353,958	140,882	8,494,840
Capital	592,771	-49,443	543,328
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>5,631,594</b>	<b>209,190</b>	<b>5,840,784</b>
Department for Work and Pensions			
<b>Departmental Expenditure Limit</b>			
Resource	7,340,634	-523,301	6,817,333
Capital	328,900	97,653	426,553
<b>Annually Managed Expenditure</b>			
Resource	76,133,149	793,000	76,926,149
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	83,473,783	269,699	83,743,482
Capital	328,900	97,653	426,553
<b>Non-Budget Expenditure</b>	2,561,145	237,335	2,798,480
<b>Net Cash Requirement</b>	<b>85,007,986</b>	<b>2,133,672</b>	<b>87,141,658</b>

£'000

	Current Plans	Changes	Revised Plans
Scotland Office and Office of the Advocate General			
<b>Departmental Expenditure Limit</b>			
Resource	7,857	-227	7,630
Capital	77	-	77
<b>Annually Managed Expenditure</b>			
Resource	-	-	-
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	7,857	-227	7,630
Capital	77	-	77
<b>Non-Budget Expenditure</b>	27,162,064	102,568	27,264,632
<b>Net Cash Requirement</b>	<b>27,169,942</b>	<b>102,341</b>	<b>27,272,283</b>
Wales Office			
<b>Departmental Expenditure Limit</b>			
Resource	6,166	-	6,166
Capital	724	-	724
<b>Annually Managed Expenditure</b>			
Resource	-20	-	-20
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	6,146	-	6,146
Capital	724	-	724
<b>Non-Budget Expenditure</b>	12,844,485	16,338	12,860,823
<b>Net Cash Requirement</b>	<b>12,851,155</b>	<b>16,338</b>	<b>12,867,493</b>
Northern Ireland Office			
<b>Departmental Expenditure Limit</b>			
Resource	25,960	-2,933	23,027
Capital	341	1,000	1,341
<b>Annually Managed Expenditure</b>			
Resource	-15	-	-15
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	25,945	-2,933	23,012
Capital	341	1,000	1,341
<b>Non-Budget Expenditure</b>	14,056,000	618,000	14,674,000
<b>Net Cash Requirement</b>	<b>14,088,389</b>	<b>616,067</b>	<b>14,704,456</b>
HM Treasury			
<b>Departmental Expenditure Limit</b>			
Resource	179,702	-236,899	-57,197
Capital	25,540	1,935	27,475
<b>Annually Managed Expenditure</b>			
Resource	-1,470,799	-14,248,250	-15,719,049
Capital	669,242	-2,956,105	-2,286,863
<b>Total Net Budget</b>			
Resource	-1,291,097	-14,485,149	-15,776,246
Capital	694,782	-2,954,170	-2,259,388
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>-2,754,312</b>	<b>-3,407,218</b>	<b>-6,161,530</b>

£'000

	Current Plans	Changes	Revised Plans
HM Revenue and Customs			
<b>Departmental Expenditure Limit</b>			
Resource	3,380,039	-22,056	3,357,983
Capital	150,036	53,903	203,939
<b>Annually Managed Expenditure</b>			
Resource	12,679,316	-287,219	12,392,097
Capital	5,000	500	5,500
<b>Total Net Budget</b>			
Resource	16,059,355	-309,275	15,750,080
Capital	155,036	54,403	209,439
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>15,973,979</b>	<b>28,972</b>	<b>16,002,951</b>
National Savings and Investments			
<b>Departmental Expenditure Limit</b>			
Resource	169,950	-	169,950
Capital	239	-	239
<b>Annually Managed Expenditure</b>			
Resource	5,300	700	6,000
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	175,250	700	175,950
Capital	239	-	239
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>163,590</b>	<b>14,000</b>	<b>177,590</b>
The Statistics Board			
<b>Departmental Expenditure Limit</b>			
Resource	187,639	-3,500	184,139
Capital	17,000	3,500	20,500
<b>Annually Managed Expenditure</b>			
Resource	-3,559	18,720	15,161
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	184,080	15,220	199,300
Capital	17,000	3,500	20,500
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>181,639</b>	<b>16,000</b>	<b>197,639</b>
Government Actuary's Department			
<b>Departmental Expenditure Limit</b>			
Resource	220	750	970
Capital	166	-	166
<b>Annually Managed Expenditure</b>			
Resource	-253	-767	-1,020
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	-33	-17	-50
Capital	166	-	166
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>172</b>	<b>733</b>	<b>905</b>

£'000

	Current Plans	Changes	Revised Plans
Crown Estate Office			
<b>Departmental Expenditure Limit</b>			
Resource	-	-	-
Capital	-	-	-
<b>Annually Managed Expenditure</b>			
Resource	2,365	-	2,365
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	2,365	-	2,365
Capital	-	-	-
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>2,357</b>	-	<b>2,357</b>
Cabinet Office			
<b>Departmental Expenditure Limit</b>			
Resource	407,354	18,078	425,432
Capital	20,626	2,548	23,174
<b>Annually Managed Expenditure</b>			
Resource	5,480	-	5,480
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	412,834	18,078	430,912
Capital	20,626	2,548	23,174
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>441,339</b>	<b>40,680</b>	<b>482,019</b>
Security and Intelligence Agencies			
<b>Departmental Expenditure Limit</b>			
Resource	2,143,540	-28,543	2,114,997
Capital	384,251	-12,870	371,381
<b>Annually Managed Expenditure</b>			
Resource	29,977	20,846	50,823
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	2,173,517	-7,697	2,165,820
Capital	384,251	-12,870	371,381
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>2,114,673</b>	<b>40,997</b>	<b>2,155,670</b>
Cabinet Office: Civil Superannuation			
<b>Departmental Expenditure Limit</b>			
Resource	-	-	-
Capital	-	-	-
<b>Annually Managed Expenditure</b>			
Resource	8,168,000	-	8,168,000
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	8,168,000	-	8,168,000
Capital	-	-	-
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>2,377,900</b>	-	<b>2,377,900</b>



£'000

	Current Plans	Changes	Revised Plans
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Office of the Parliamentary Commissioner for Administration and the Health Service Commissioner for England

**Departmental Expenditure Limit**

Resource	33,813	-400	33,413
Capital	725	-	725

**Annually Managed Expenditure**

Resource	-400	660	260
Capital	-	-	-

**Total Net Budget**

Resource	33,413	260	33,673
Capital	725	-	725

**Non-Budget Expenditure**

	-	-	-
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<b>Net Cash Requirement</b>	<b>32,938</b>	<b>-555</b>	<b>32,383</b>
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House of Lords

**Departmental Expenditure Limit**

Resource	96,036	-1,982	94,054
Capital	15,170	-	15,170

**Annually Managed Expenditure**

Resource	5,860	1,982	7,842
Capital	-	-	-

**Total Net Budget**

Resource	101,896	-	101,896
Capital	15,170	-	15,170

**Non-Budget Expenditure**

	-	-	-
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<b>Net Cash Requirement</b>	<b>103,255</b>	<b>-1,982</b>	<b>101,273</b>
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House of Commons: Members

**Departmental Expenditure Limit**

Resource	23,900	-	23,900
Capital	200	-	200

**Annually Managed Expenditure**

Resource	8,100	-	8,100
Capital	-	-	-

**Total Net Budget**

Resource	32,000	-	32,000
Capital	200	-	200

**Non-Budget Expenditure**

	-	-	-
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<b>Net Cash Requirement</b>	<b>23,220</b>	<b>-</b>	<b>23,220</b>
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**Total (Supply Estimates Presented by HM Treasury)****Departmental Expenditure Limit**

Resource	274,521,399	1,482,828	276,004,227
Capital	38,485,102	-2,648,514	35,836,588

**Annually Managed Expenditure**

Resource	142,174,347	-1,521,874	140,652,473
Capital	8,417,724	-3,690,739	4,726,985

**Total Net Budget**

Resource	416,695,746	-39,046	416,656,700
Capital	46,902,826	-6,339,253	40,563,573

**Non-Budget Expenditure**

	56,633,694	1,021,741	57,655,435
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<b>Net Cash Requirement</b>	<b>457,712,059</b>	<b>-2,223,111</b>	<b>455,488,948</b>
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£'000

	Current Plans	Changes	Revised Plans
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**Supply Estimates presented elsewhere**

## Electoral Commission

**Departmental Expenditure Limit**

Resource	20,600	-600	20,000
Capital	330	-	330

**Annually Managed Expenditure**

Resource	-20	600	580
Capital	-	-	-

**Total Net Budget**

Resource	20,580	-	20,580
Capital	330	-	330

**Non-Budget Expenditure**

	-	-	-
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<b>Net Cash Requirement</b>	<b>19,950</b>	<b>-600</b>	<b>19,350</b>
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## Independent Parliamentary Standards Authority

**Departmental Expenditure Limit**

Resource	175,000	-56	174,944
Capital	2,167	-	2,167

**Annually Managed Expenditure**

Resource	1,000	-	1,000
Capital	-	-	-

**Total Net Budget**

Resource	176,000	-56	175,944
Capital	2,167	-	2,167

**Non-Budget Expenditure**

	-	-	-
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<b>Net Cash Requirement</b>	<b>178,013</b>	<b>-56</b>	<b>177,957</b>
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## Local Government Boundary Commission for England

**Departmental Expenditure Limit**

Resource	2,567	-150	2,417
Capital	50	-	50

**Annually Managed Expenditure**

Resource	-	-47	-47
Capital	-	-	-

**Total Net Budget**

Resource	2,567	-197	2,370
Capital	50	-	50

**Non-Budget Expenditure**

	-	-	-
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<b>Net Cash Requirement</b>	<b>2,571</b>	<b>-150</b>	<b>2,421</b>
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## House of Commons: Administration

**Departmental Expenditure Limit**

Resource	224,000	-7,500	216,500
Capital	30,900	-8,500	22,400

**Annually Managed Expenditure**

Resource	-	-	-
Capital	-	-	-

**Total Net Budget**

Resource	224,000	-7,500	216,500
Capital	30,900	-8,500	22,400

**Non-Budget Expenditure**

	-	-	-
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<b>Net Cash Requirement</b>	<b>201,600</b>	<b>-8,500</b>	<b>193,100</b>
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£'000

	Current Plans	Changes	Revised Plans
National Audit Office			
<b>Departmental Expenditure Limit</b>			
Resource	68,000	-	68,000
Capital	1,100	-	1,100
<b>Annually Managed Expenditure</b>			
Resource	-	-	-
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	68,000	-	68,000
Capital	1,100	-	1,100
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>66,954</b>	-	<b>66,954</b>

**Total (Supply Estimates Presented elsewhere)**

<b>Departmental Expenditure Limit</b>			
Resource	490,167	-8,306	481,861
Capital	34,547	-8,500	26,047
<b>Annually Managed Expenditure</b>			
Resource	980	553	1,533
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	491,147	-7,753	483,394
Capital	34,547	-8,500	26,047
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>469,088</b>	<b>-9,306</b>	<b>459,782</b>

**Grand Total**

<b>Departmental Expenditure Limit</b>			
Resource	275,011,566	1,474,522	276,486,088
Capital	38,519,649	-2,657,014	35,862,635
<b>Annually Managed Expenditure</b>			
Resource	142,175,327	-1,521,321	140,654,006
Capital	8,417,724	-3,690,739	4,726,985
<b>Total Net Budget</b>			
Resource	417,186,893	-46,799	417,140,094
Capital	46,937,373	-6,347,753	40,589,620
<b>Non-Budget Expenditure</b>	56,633,694	1,021,741	57,655,435
<b>Net Cash Requirement</b>	<b>458,181,147</b>	<b>-2,232,417</b>	<b>455,948,730</b>

**Table 3 Resource Departmental Expenditure Limits 2012-13**

	<b>£'000</b>				
			<b>Revised</b>		
	<b>Present Total</b>	<b>Changes</b>	<i>of which</i> <b>Voted</b>	<i>of which</i> <b>Non-Voted</b>	<b>Revised Total</b>
<b>Department†</b>					
Department for Education	52,451,983	-68,359	52,383,624	-	52,383,624
Office for Standards in Education, Children's Services and Skills	174,721	-3,300	171,421	-	171,421
Office of Qualifications and Examinations Regulation	18,058	-	18,058	-	18,058
Department of Health	105,474,995	-97	87,394,720	18,080,178	105,474,898
Food Standards Agency	109,045	-1,100	107,945	-	107,945
Department for Transport	6,090,689	-428,000	5,662,689	-	5,662,689
Office of Rail Regulation	2	-	2	-	2
DCLG - Communities	1,797,814	-279,787	1,518,027	-	1,518,027
DCLG - Local Government	24,019,159	-62,880	23,956,279	-	23,956,279
Department for Business, Innovation and Skills	18,248,390	1,332,201	19,580,591	-	19,580,591
UK Trade & Investment	86,500	11,000	97,500	-	97,500
Export Credits Guarantee Department	23,158	-300	22,858	-	22,858
Office of Fair Trading	48,245	8,519	56,764	-	56,764
Home Office	8,896,447	-319,041	8,577,406	-	8,577,406
Charity Commission	26,420	-400	26,020	-	26,020
Ministry of Justice	8,251,207	378,877	8,491,884	138,200	8,630,084
United Kingdom Supreme Court	6,085	-246	3,009	2,830	5,839
The National Archives	36,950	-820	36,130	-	36,130
Crown Prosecution Service	593,420	-12,781	580,639	-	580,639
Serious Fraud Office	33,400	7,376	40,776	-	40,776
HM Procurator General and Treasury Solicitor	11,276	-226	11,050	-	11,050
Ministry of Defence	36,759,408	397,589	37,156,997	-	37,156,997
Foreign and Commonwealth Office	2,135,849	27,534	2,163,383	-	2,163,383
Department for International Development	6,618,445	-417,015	5,444,185	757,245	6,201,430
Department of Energy and Climate Change	1,444,623	-252,941	2,026,682	-835,000	1,191,682
Office of Gas and Electricity Markets	700	4,600	5,300	-	5,300
Department for Environment, Food and Rural Affairs	2,234,262	-141,661	2,092,601	-	2,092,601
Water Services Regulation Authority	126	3,000	3,126	-	3,126
Department for Culture, Media and Sport	2,637,533	2,468,431	5,172,764	-66,800	5,105,964
Department for Work and Pensions	8,046,741	-523,493	6,817,333	705,915	7,523,248
Scottish Executive	25,892,820	118,057	-	26,010,877	26,010,877
Scotland Office and Office of the Advocate General	7,857	-227	7,630	-	7,630
National Assembly for Wales	13,844,781	-6,838	-	13,837,943	13,837,943
Wales Office	6,166	-	6,166	-	6,166
Northern Ireland Executive	9,919,063	219,162	-	10,138,225	10,138,225
Northern Ireland Office	25,960	-2,733	23,027	200	23,227
HM Treasury	191,702	-236,899	-57,197	12,000	-45,197
HM Revenue and Customs	3,712,988	-22,056	3,357,983	332,949	3,690,932
National Savings and Investments	169,950	-	169,950	-	169,950
The Statistics Board	187,639	-3,500	184,139	-	184,139
Government Actuary's Department	220	750	970	-	970
Cabinet Office	410,497	17,078	425,432	2,143	427,575
Security and Intelligence Agencies	2,143,540	-28,543	2,114,997	-	2,114,997
Office of the Parliamentary Commissioner for Administration and the Health Service Commissioner for England	34,000	-400	33,413	187	33,600
House of Lords	96,036	-1,982	94,054	-	94,054
House of Commons: Members	23,900	-	23,900	-	23,900

**Table 3 Resource Departmental Expenditure Limits 2012-13**

			Revised		£'000
	Present Total	Changes	of which Voted	of which Non-Voted	Revised Total
House of Commons: Administration	224,000	-7,500	216,500	-	216,500
National Audit Office	68,300	-	68,000	300	68,300
Electoral Commission	20,810	-600	20,000	210	20,210
Independent Parliamentary Standards Authority	175,000	-56	174,944	-	174,944
Local Government Boundary Commission for England	2,567	-150	2,417	-	2,417
<b>Total</b>	<b>343,433,447</b>	<b>2,170,243</b>	<b>276,486,088</b>	<b>69,117,602</b>	<b>345,603,690</b>

† The DELs above relate to individual departmental Supply Estimates: for DEL control purposes the Treasury may combine departments into groups to evaluate DEL breaches. Any such groupings can be found in the introduction to this booklet.

**Table 4 Administration Budgets 2012-13**

				<b>£'000</b>	
	<b>Present Total</b>	<b>Changes</b>	<b>of which Voted</b>	<b>Revised of which Non-Voted</b>	<b>Revised Total</b>
<b>Department</b>					
Department for Education	407,246	100	407,346	-	407,346
Office for Standards in Education, Children's Services and Skills	22,674		22,674	-	22,674
Office of Qualifications and Examinations Regulation	14,946		14,946	-	14,946
Department of Health	4,420,662	-250,000	4,170,662	-	4,170,662
Food Standards Agency	43,327		43,327	-	43,327
Department for Transport	264,208		264,208	-	264,208
Office of Rail Regulation	2		2	-	2
DCLG - Communities	393,379	-20,100	373,279	-	373,279
Department for Business, Innovation and Skills	766,949	-49,980	716,969	-	716,969
Export Credits Guarantee Department	23,158	-300	22,858	-	22,858
Office of Fair Trading	15,748	-3,000	12,748	-	12,748
Home Office	632,397	-91,601	540,796	-	540,796
Charity Commission	26,420	-400	26,020	-	26,020
Ministry of Justice	655,158	-23	655,135	-	655,135
United Kingdom Supreme Court	1,254	-246	1,008	-	1,008
The National Archives	9,680	-930	8,750	-	8,750
Crown Prosecution Service	47,793	-7,935	39,858	-	39,858
Serious Fraud Office	9,973	641	10,614	-	10,614
HM Procurator General and Treasury Solicitor	11,276	-226	11,050	-	11,050
Ministry of Defence	2,185,133	140,000	2,325,133	-	2,325,133
Foreign and Commonwealth Office	229,998	-	229,998	-	229,998
Department for International Development	133,000	700	133,700	-	133,700
Department of Energy and Climate Change	203,000	-27,480	175,520	-	175,520
Office of Gas and Electricity Markets	700	4,600	5,300	-	5,300
Department for Environment, Food and Rural Affairs	642,904	-20,000	622,904	-	622,904
Water Services Regulation Authority	126	3,000	3,126	-	3,126
Department for Culture, Media and Sport	178,774	50,601	296,175	-66,800	229,375
Department for Work and Pensions	1,593,115	-341,104	1,252,011	-	1,252,011
Scotland Office and Office of the Advocate General	7,400	-97	7,303	-	7,303
Wales Office	6,106	-	6,106	-	6,106
Northern Ireland Office	16,147	-2,733	13,414	-	13,414
HM Treasury	156,955	-16,899	140,056	-	140,056
HM Revenue and Customs	953,179	9,762	889,375	73,566	962,941
National Savings and Investments	169,950	-	169,950	-	169,950
Government Actuary's Department	220	750	970	-	970
Cabinet Office	198,651	783	199,434	-	199,434
Security and Intelligence Agencies	73,800	-3,940	69,860	-	69,860
<b>Total</b>	<b>14,515,408</b>	<b>-626,057</b>	<b>13,882,585</b>	<b>6,766</b>	<b>13,889,351</b>

**Table 5 Capital Departmental Expenditure Limits 2012-13**

	<b>£'000</b>				
	<b>Present Total</b>	<b>Changes</b>	<b>of which Voted</b>	<b>Revised of which Non-Voted</b>	<b>Revised Total</b>
<b>Department†</b>					
Department for Education	4,563,000	-61,400	4,501,600	-	4,501,600
Office for Standards in Education, Children's Services and Skills	500	600	1,100	-	1,100
Office of Qualifications and Examinations Regulation	100	-	100	-	100
Department of Health	4,495,435	-1	4,495,434	-	4,495,434
Food Standards Agency	310	1,100	1,410	-	1,410
Department for Transport	8,031,150	-22,000	8,009,150	-	8,009,150
Office of Rail Regulation	800	-	800	-	800
DCLG - Communities	2,994,855	-300,426	2,694,429	-	2,694,429
DCLG - Local Government	-	80	80	-	80
Department for Business, Innovation and Skills	2,097,726	-559,726	1,538,000	-	1,538,000
UK Trade & Investment	2,598	-	2,598	-	2,598
Export Credits Guarantee Department	400	300	700	-	700
Office of Fair Trading	669	-	669	-	669
Home Office	501,000	-39,533	461,467	-	461,467
Charity Commission	361	-	361	-	361
Ministry of Justice	310,500	-20,000	290,500	-	290,500
United Kingdom Supreme Court	52	-	52	-	52
The National Archives	3,680	820	4,500	-	4,500
Crown Prosecution Service	2,700	-	2,700	-	2,700
Serious Fraud Office	1,600	-	1,600	-	1,600
HM Procurator General and Treasury Solicitor	1,800	-	1,800	-	1,800
Ministry of Defence	9,916,815	-1,956,702	7,960,113	-	7,960,113
Foreign and Commonwealth Office	102,000	6,000	108,000	-	108,000
Department for International Development	1,635,000	25,000	1,660,000	-	1,660,000
Department of Energy and Climate Change	1,950,721	146,173	2,153,894	-57,000	2,096,894
Office of Gas and Electricity Markets	1,490	-	1,490	-	1,490
Department for Environment, Food and Rural Affairs	380,974	36,575	417,549	-	417,549
Water Services Regulation Authority	500	-	500	-	500
Department for Culture, Media and Sport	538,371	-104,043	434,328	-	434,328
Department for Work and Pensions	328,900	97,653	426,553	-	426,553
Scottish Executive	2,552,505	416,777	-	2,969,282	2,969,282
Scotland Office and Office of the Advocate General	77	-	77	-	77
National Assembly for Wales	1,231,978	130,798	-	1,362,776	1,362,776
Wales Office	724	-	724	-	724
Northern Ireland Executive	887,920	107,800	-	995,720	995,720
Northern Ireland Office	341	1,000	1,341	-	1,341
HM Treasury	25,540	1,935	27,475	-	27,475
HM Revenue and Customs	150,036	53,903	203,939	-	203,939
National Savings and Investments	239	-	239	-	239
The Statistics Board	17,000	3,500	20,500	-	20,500
Government Actuary's Department	166	-	166	-	166
Cabinet Office	20,626	2,548	23,174	-	23,174
Security and Intelligence Agencies	384,251	-12,870	371,381	-	371,381
Office of the Parliamentary Commissioner for Administration and the Health Service Commissioner for England	725	-	725	-	725
House of Lords	15,170	-	15,170	-	15,170
House of Commons: Members	200	-	200	-	200

**Table 5 Capital Departmental Expenditure Limits 2012-13**

					£'000
	Present Total	Changes	<i>of which</i> Voted	<i>of which</i> Non-Voted	Revised Total
House of Commons: Administration	30,900	-8,500	22,400	-	22,400
National Audit Office	1,100	-	1,100	-	1,100
Electoral Commission	330	-	330	-	330
Independent Parliamentary Standards Authority	2,167	-	2,167	-	2,167
Local Government Boundary Commission for England	50	-	50	-	50
<b>Total</b>	<b>43,186,052</b>	<b>-2,052,639</b>	<b>35,862,635</b>	<b>5,270,778</b>	<b>41,133,413</b>

† The DELs above relate to individual departmental Supply Estimates: for DEL control purposes the Treasury may combine departments into groups to evaluate DEL breaches. Any such groupings can be found in the introduction to this booklet.



**Table 6 Six months' forecast outturn by department 2012-13 (voted)**

	<b>£'000</b>		
	<b>Present Plans</b>	<b>Provision Outturn</b>	<b>Per Cent Plans</b>
<b>Supply Estimates presented by HM Treasury</b>			
Department for Education			
<b>Departmental Expenditure Limit</b>			
Resource	52,451,983	26,798,374	51.09%
Capital	4,563,000	2,356,050	51.63%
<b>Annually Managed Expenditure</b>			
Resource	-5,416	-13,460	248.52%
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	52,446,567	26,784,914	51.07%
Capital	4,563,000	2,356,050	51.63%
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>56,920,604</b>	<b>29,095,490</b>	<b>51.12%</b>
Teachers' Pension Scheme (England and Wales)			
<b>Departmental Expenditure Limit</b>			
Resource	-	-	-
Capital	-	-	-
<b>Annually Managed Expenditure</b>			
Resource	10,987,085	5,285,189	48.10%
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	10,987,085	5,285,189	48.10%
Capital	-	-	-
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>3,683,453</b>	<b>1,771,875</b>	<b>48.10%</b>
Office for Standards In Education, Children's Services and Skills			
<b>Departmental Expenditure Limit</b>			
Resource	174,721	71,656	41.01%
Capital	500	-	-
<b>Annually Managed Expenditure</b>			
Resource	-2,771	1,548	-55.86%
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	171,950	73,204	42.57%
Capital	500	-	-
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>170,930</b>	<b>72,770</b>	<b>42.57%</b>
Office of Qualifications and Examinations Regulation			
<b>Departmental Expenditure Limit</b>			
Resource	18,058	8,658	47.95%
Capital	100	-	-
<b>Annually Managed Expenditure</b>			
Resource	-	-	-
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	18,058	8,658	47.95%
Capital	100	-	-
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>17,330</b>	<b>8,309</b>	<b>47.95%</b>

£'000

	Present Plans	Provision Outturn	Per Cent Plans
Department of Health			
<b>Departmental Expenditure Limit</b>			
Resource	88,069,604	41,494,711	47.12%
Capital	4,495,435	1,563,976	34.79%
<b>Annually Managed Expenditure</b>			
Resource	3,948,792	1,682,807	42.62%
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	92,018,396	43,177,518	46.92%
Capital	4,495,435	1,563,976	34.79%
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>89,993,955</b>	<b>41,719,036</b>	<b>46.36%</b>
National Health Service Pension Scheme			
<b>Departmental Expenditure Limit</b>			
Resource	-	-	-
Capital	-	-	-
<b>Annually Managed Expenditure</b>			
Resource	14,008,184	6,619,555	47.25%
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	14,008,184	6,619,555	47.25%
Capital	-	-	-
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>-400,000</b>	<b>-189,020</b>	<b>47.25%</b>
Food Standards Agency			
<b>Departmental Expenditure Limit</b>			
Resource	109,045	43,744	40.12%
Capital	310	-	-
<b>Annually Managed Expenditure</b>			
Resource	9,953	470	4.72%
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	118,998	44,214	37.16%
Capital	310	-	-
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>108,253</b>	<b>40,117</b>	<b>37.06%</b>
Department for Transport			
<b>Departmental Expenditure Limit</b>			
Resource	6,090,689	2,611,135	42.87%
Capital	8,031,150	3,920,447	48.82%
<b>Annually Managed Expenditure</b>			
Resource	1,382,106	288,445	20.87%
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	7,472,795	2,899,580	38.80%
Capital	8,031,150	3,920,447	48.82%
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>12,815,083</b>	<b>5,637,224</b>	<b>43.99%</b>

£'000

	Present Plans	Provision Outturn	Per Cent Plans
Office of Rail Regulation			
<b>Departmental Expenditure Limit</b>			
Resource	2	-7,826	-391300.00%
Capital	800	769	96.13%
<b>Annually Managed Expenditure</b>			
Resource	-	-	-
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	2	-7,826	-391300.00%
Capital	800	769	96.13%
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>-159</b>	<b>1,399</b>	<b>-879.93%</b>
Department for Communities and Local Government			
<b>Departmental Expenditure Limit - Communities</b>			
Resource	1,797,814	666,628	37.08%
Capital	2,994,855	1,503,688	50.21%
<b>Departmental Expenditure Limit - Local Government</b>			
Resource	24,019,159	13,032,726	-54.26%
Capital	-	40	-
<b>Annually Managed Expenditure</b>			
Resource	-105,460	395,854	-375.36%
Capital	946,000	33,453	3.54%
<b>Total Net Budget</b>			
Resource	25,711,513	14,095,208	54.82%
Capital	3,940,855	1,537,181	39.01%
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>29,311,186</b>	<b>15,452,522</b>	<b>52.72%</b>
Department for Business Innovation and Skills			
<b>Departmental Expenditure Limit</b>			
Resource	18,248,390	9,917,349	54.35%
Capital	2,097,726	472,404	22.52%
<b>Annually Managed Expenditure</b>			
Resource	-1,455,033	-795,026	54.64%
Capital	6,851,817	2,491,553	36.36%
<b>Total Net Budget</b>			
Resource	16,793,357	9,122,323	54.32%
Capital	8,949,543	2,963,957	33.12%
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>24,744,227</b>	<b>11,617,403</b>	<b>46.95%</b>
Uk Trade & Investment			
<b>Departmental Expenditure Limit</b>			
Resource	86,500	33,185	38.36%
Capital	2,598	808	31.10%
<b>Annually Managed Expenditure</b>			
Resource	21	-	-
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	86,521	33,185	38.35%
Capital	2,598	808	31.10%
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>88,508</b>	<b>33,760</b>	<b>38.14%</b>

£'000

	Present Plans	Provision Outturn	Per Cent Plans
Export Credits Guarantee Department			
<b>Departmental Expenditure Limit</b>			
Resource	23,158	11,041	47.68%
Capital	400	123	30.75%
<b>Annually Managed Expenditure</b>			
Resource	-584	-33,268	5696.58%
Capital	-31,935	-21,544	67.46%
<b>Total Net Budget</b>			
Resource	22,574	-22,227	-98.46%
Capital	-31,535	-21,421	67.93%
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>-193,215</b>	<b>-43,648</b>	<b>22.59%</b>
Office of Fair Trading			
<b>Departmental Expenditure Limit</b>			
Resource	48,245	27,912	57.85%
Capital	669	-	-
<b>Annually Managed Expenditure</b>			
Resource	500	-	-
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	48,745	27,912	57.26%
Capital	669	-	-
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>46,419</b>	<b>26,220</b>	<b>56.49%</b>
United Kingdom Atomic Energy Authority Pension Schemes			
<b>Departmental Expenditure Limit</b>			
Resource	-	-	-
Capital	-	-	-
<b>Annually Managed Expenditure</b>			
Resource	285,325	146,463	51.33%
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	285,325	146,463	51.33%
Capital	-	-	-
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>209,821</b>	<b>107,705</b>	<b>51.33%</b>
Royal Mail Statutory Pension Scheme			
<b>Departmental Expenditure Limit</b>			
Resource	-	-	-
Capital	-	-	-
<b>Annually Managed Expenditure</b>			
Resource	1,519,000	-20	0.00%
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	1,519,000	-20	0.00%
Capital	-	-	-
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>1,308,000</b>	<b>-17</b>	<b>0.00%</b>

£'000

	Present Plans	Provision Outturn	Per Cent Plans
Home Office			
<b>Departmental Expenditure Limit</b>			
Resource	8,896,447	4,033,091	45.33%
Capital	501,000	155,307	31.00%
<b>Annually Managed Expenditure</b>			
Resource	1,134,118	908,557	80.11%
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	10,030,565	4,941,648	49.27%
Capital	501,000	155,307	31.00%
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>10,195,260</b>	<b>4,934,194</b>	<b>48.40%</b>
Charity Commission			
<b>Departmental Expenditure Limit</b>			
Resource	26,420	11,159	42.24%
Capital	361	54	14.96%
<b>Annually Managed Expenditure</b>			
Resource	190	-24	-12.63%
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	26,610	11,135	41.85%
Capital	361	54	14.96%
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>25,941</b>	<b>10,762</b>	<b>41.49%</b>
Ministry of Justice			
<b>Departmental Expenditure Limit</b>			
Resource	8,113,007	3,992,897	49.22%
Capital	310,500	132,427	42.65%
<b>Annually Managed Expenditure</b>			
Resource	59,100	-83,943	-142.04%
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	8,172,107	3,908,954	47.83%
Capital	310,500	132,427	42.65%
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>7,861,096</b>	<b>3,745,274</b>	<b>47.64%</b>
Ministry of Justice: Judicial Pensions Scheme			
<b>Departmental Expenditure Limit</b>			
Resource	-	-	-
Capital	-	-	-
<b>Annually Managed Expenditure</b>			
Resource	76,637	40,867	53.33%
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	76,637	40,867	53.33%
Capital	-	-	-
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>-46,535</b>	<b>-24,815</b>	<b>53.33%</b>

£'000

	Present Plans	Provision Outturn	Per Cent Plans
United Kingdom Supreme Court			
<b>Departmental Expenditure Limit</b>			
Resource	3,355	1,430	42.62%
Capital	52	-	-
<b>Annually Managed Expenditure</b>			
Resource	1,000	-	-
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	4,355	1,430	32.84%
Capital	52	-	-
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>2,325</b>	<b>754</b>	<b>32.45%</b>
The National Archives			
<b>Departmental Expenditure Limit</b>			
Resource	36,950	17,661	47.80%
Capital	3,680	2,108	57.28%
<b>Annually Managed Expenditure</b>			
Resource	-80	-65	81.25%
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	36,870	17,596	47.72%
Capital	3,680	2,108	57.28%
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>34,670</b>	<b>16,847</b>	<b>48.59%</b>
Crown Prosecution Service			
<b>Departmental Expenditure Limit</b>			
Resource	593,420	260,465	43.89%
Capital	2,700	-29	-1.07%
<b>Annually Managed Expenditure</b>			
Resource	8,471	56	0.66%
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	601,891	260,521	43.28%
Capital	2,700	-29	-1.07%
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>587,220</b>	<b>253,008</b>	<b>43.09%</b>
Serious Fraud Office			
<b>Departmental Expenditure Limit</b>			
Resource	33,400	16,836	50.41%
Capital	1,600	19	1.19%
<b>Annually Managed Expenditure</b>			
Resource	1,400	-138	-9.86%
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	34,800	16,698	47.98%
Capital	1,600	19	1.19%
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>32,708</b>	<b>15,021</b>	<b>45.93%</b>

£'000

	Present Plans	Provision Outturn	Per Cent Plans
HM Procurator General and Treasury Solicitor			
<b>Departmental Expenditure Limit</b>			
Resource	11,276	1,862	16.51%
Capital	1,800	-595	-33.06%
<b>Annually Managed Expenditure</b>			
Resource	700	-718	-102.57%
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	11,976	1,144	9.55%
Capital	1,800	-595	-33.06%
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>11,146</b>	<b>444</b>	<b>3.99%</b>
Ministry of Defence			
<b>Departmental Expenditure Limit</b>			
Resource	36,759,408	17,575,312	47.81%
Capital	9,916,815	3,282,778	33.10%
<b>Annually Managed Expenditure</b>			
Resource	3,063,760	1,138,851	37.17%
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	39,823,168	18,714,163	46.99%
Capital	9,916,815	3,282,778	33.10%
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>38,651,322</b>	<b>17,093,107</b>	<b>44.22%</b>
Armed Forces Retired Pay, Pensions etc			
<b>Departmental Expenditure Limit</b>			
Resource	-	-	-
Capital	-	-	-
<b>Annually Managed Expenditure</b>			
Resource	5,296,897	2,686,397	50.72%
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	5,296,897	2,686,397	50.72%
Capital	-	-	-
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>2,103,511</b>	<b>1,066,826</b>	<b>50.72%</b>
Foreign and Commonwealth Office			
<b>Departmental Expenditure Limit</b>			
Resource	2,135,849	985,969	46.16%
Capital	102,000	34,343	33.67%
<b>Annually Managed Expenditure</b>			
Resource	80,000	39,990	49.99%
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	2,215,849	1,025,959	46.30%
Capital	102,000	34,343	33.67%
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>2,117,253</b>	<b>968,539</b>	<b>45.75%</b>

£'000

	Present Plans	Provision Outturn	Per Cent Plans
Department for International Development			
<b>Departmental Expenditure Limit</b>			
Resource	5,763,445	1,577,329	27.37%
Capital	1,635,000	90,405	5.53%
<b>Annually Managed Expenditure</b>			
Resource	93,036	-38,960	-41.88%
Capital	-	764	-
<b>Total Net Budget</b>			
Resource	5,856,481	1,538,369	26.27%
Capital	1,635,000	91,169	5.58%
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>7,231,115</b>	<b>1,572,903</b>	<b>21.75%</b>
Department for International Development: Overseas Superannuation			
<b>Departmental Expenditure Limit</b>			
Resource	-	-	-
Capital	-	-	-
<b>Annually Managed Expenditure</b>			
Resource	55,142	27,571	50.00%
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	55,142	27,571	50.00%
Capital	-	-	-
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>94,995</b>	<b>47,498</b>	<b>50.00%</b>
Department of Energy and Climate Change			
<b>Departmental Expenditure Limit</b>			
Resource	2,135,623	868,857	40.68%
Capital	1,956,721	854,933	43.69%
<b>Annually Managed Expenditure</b>			
Resource	434,002	-154,652	-35.63%
Capital	-77,800	1,085	-1.39%
<b>Total Net Budget</b>			
Resource	2,569,625	714,205	27.79%
Capital	1,878,921	856,018	45.56%
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>4,113,327</b>	<b>1,451,899</b>	<b>35.30%</b>
Office of Gas and Electricity Markets			
<b>Departmental Expenditure Limit</b>			
Resource	700	-16,267	-2323.86%
Capital	1,490	290	19.46%
<b>Annually Managed Expenditure</b>			
Resource	-	-	-
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	700	-16,267	-2323.86%
Capital	1,490	290	19.46%
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>6,135</b>	<b>-44,757</b>	<b>-729.54%</b>



£'000

	Present Plans	Provision Outturn	Per Cent Plans
Department for Environment, Food and Rural Affairs			
<b>Departmental Expenditure Limit</b>			
Resource	2,234,262	896,309	40.12%
Capital	380,974	157,153	41.25%
<b>Annually Managed Expenditure</b>			
Resource	19,346	-41,137	-212.64%
Capital	1,000	-	-
<b>Total Net Budget</b>			
Resource	2,253,608	855,172	37.95%
Capital	381,974	157,153	41.14%
<b>Non-Budget Expenditure</b>	10,000	-173	-1.73%
<b>Net Cash Requirement</b>	<b>2,455,741</b>	<b>939,522</b>	<b>38.26%</b>
Water Services Regulation Authority			
<b>Departmental Expenditure Limit</b>			
Resource	126	-1,091	-865.87%
Capital	500	-147	-29.40%
<b>Annually Managed Expenditure</b>			
Resource	-	-	-
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	126	-1,091	-865.87%
Capital	500	-147	-29.40%
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>618</b>	<b>-1,222</b>	<b>-197.76%</b>
Department for Culture, Media and Sport			
<b>Departmental Expenditure Limit</b>			
Resource	2,637,533	1,276,854	48.41%
Capital	538,371	252,091	46.82%
<b>Annually Managed Expenditure</b>			
Resource	5,716,425	1,707,783	29.88%
Capital	54,400	54,498	100.18%
<b>Total Net Budget</b>			
Resource	8,353,958	2,984,637	35.73%
Capital	592,771	306,589	51.72%
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>5,631,594</b>	<b>2,071,690</b>	<b>36.79%</b>
Department for Work and Pensions			
<b>Departmental Expenditure Limit</b>			
Resource	7,340,634	3,149,805	42.91%
Capital	328,900	143,779	43.72%
<b>Annually Managed Expenditure</b>			
Resource	76,133,149	38,067,774	50.00%
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	83,473,783	41,217,579	49.38%
Capital	328,900	143,779	43.72%
<b>Non-Budget Expenditure</b>	2,561,145	45,000	1.76%
<b>Net Cash Requirement</b>	<b>85,007,986</b>	<b>40,756,312</b>	<b>47.94%</b>

£'000

	Present Plans	Provision Outturn	Per Cent Plans
Scotland Office and Office of the Advocate General			
<b>Departmental Expenditure Limit</b>			
Resource	7,857	3,191	40.61%
Capital	77	-	-
<b>Annually Managed Expenditure</b>			
Resource	-	-	-
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	7,857	3,191	40.61%
Capital	77	-	-
<b>Non-Budget Expenditure</b>	27,162,064	12,749,300	46.94%
<b>Net Cash Requirement</b>	<b>27,169,942</b>	<b>12,752,465</b>	<b>46.94%</b>
Wales Office			
<b>Departmental Expenditure Limit</b>			
Resource	6,166	2,771	44.94%
Capital	724	-	-
<b>Annually Managed Expenditure</b>			
Resource	-20	-	-
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	6,146	2,771	45.09%
Capital	724	-	-
<b>Non-Budget Expenditure</b>	12,844,485	6,364,022	49.55%
<b>Net Cash Requirement</b>	<b>12,851,155</b>	<b>6,366,694</b>	<b>49.54%</b>
Northern Ireland Office			
<b>Departmental Expenditure Limit</b>			
Resource	25,960	9,419	36.28%
Capital	341	27	7.92%
<b>Annually Managed Expenditure</b>			
Resource	-15	-	-
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	25,945	9,419	36.30%
Capital	341	27	7.92%
<b>Non-Budget Expenditure</b>	14,056,000	7,027,980	50.00%
<b>Net Cash Requirement</b>	<b>14,088,389</b>	<b>7,040,476</b>	<b>49.97%</b>
HM Treasury			
<b>Departmental Expenditure Limit</b>			
Resource	179,702	74,704	41.57%
Capital	25,540	9,500	37.20%
<b>Annually Managed Expenditure</b>			
Resource	-1,470,799	-690,680	46.96%
Capital	669,242	-1,341,620	-200.47%
<b>Total Net Budget</b>			
Resource	-1,291,097	-615,976	47.71%
Capital	694,782	-1,332,120	-191.73%
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>-2,754,312</b>	<b>-8,998,037</b>	<b>326.69%</b>

£'000

	Present Plans	Provision Outturn	Per Cent Plans
HM Revenue and Customs			
<b>Departmental Expenditure Limit</b>			
Resource	3,380,039	1,603,050	47.43%
Capital	150,036	101,999	67.98%
<b>Annually Managed Expenditure</b>			
Resource	12,679,316	6,217,140	49.03%
Capital	5,000	491	9.82%
<b>Total Net Budget</b>			
Resource	16,059,355	7,820,190	48.70%
Capital	155,036	102,490	66.11%
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>15,973,979</b>	<b>7,805,210</b>	<b>48.86%</b>
National Savings and Investments			
<b>Departmental Expenditure Limit</b>			
Resource	169,950	84,984	50.01%
Capital	239	120	50.21%
<b>Annually Managed Expenditure</b>			
Resource	5,300	2,652	50.04%
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	175,250	87,636	50.01%
Capital	239	120	50.21%
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>163,590</b>	<b>81,806</b>	<b>50.01%</b>
The Statistics Board			
<b>Departmental Expenditure Limit</b>			
Resource	187,639	83,135	44.31%
Capital	17,000	6,416	37.74%
<b>Annually Managed Expenditure</b>			
Resource	-3,559	-1,860	52.26%
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	184,080	81,275	44.15%
Capital	17,000	6,416	37.74%
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>181,639</b>	<b>79,213</b>	<b>43.61%</b>
Government Actuary's Department			
<b>Departmental Expenditure Limit</b>			
Resource	220	-490	-222.73%
Capital	166	30	18.07%
<b>Annually Managed Expenditure</b>			
Resource	-253	-191	75.49%
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	-33	-681	2063.64%
Capital	166	30	18.07%
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>172</b>	<b>-842</b>	<b>-489.47%</b>

£'000

	Present Plans	Provision Outturn	Per Cent Plans
Crown Estate Office			
<b>Departmental Expenditure Limit</b>			
Resource	-	-	-
Capital	-	-	-
<b>Annually Managed Expenditure</b>			
Resource	2,365	1,397	59.07%
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	2,365	1,397	59.07%
Capital	-	-	-
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>2,357</b>	<b>1,392</b>	<b>59.07%</b>
Cabinet Office			
<b>Departmental Expenditure Limit</b>			
Resource	407,354	180,562	44.33%
Capital	20,626	39,082	189.48%
<b>Annually Managed Expenditure</b>			
Resource	5,480	-1,012	-18.47%
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	412,834	179,550	43.49%
Capital	20,626	39,082	189.48%
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>441,339</b>	<b>222,606</b>	<b>50.44%</b>
Security and Intelligence Agencies			
<b>Departmental Expenditure Limit</b>			
Resource	2,143,540	1,003,993	46.84%
Capital	384,251	109,670	28.54%
<b>Annually Managed Expenditure</b>			
Resource	29,977	1,925	6.42%
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	2,173,517	1,005,918	46.28%
Capital	384,251	109,670	28.54%
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>2,114,673</b>	<b>922,329</b>	<b>43.62%</b>
Cabinet Office: Civil Superannuation			
<b>Departmental Expenditure Limit</b>			
Resource	-	-	-
Capital	-	-	-
<b>Annually Managed Expenditure</b>			
Resource	8,168,000	4,331,004	53.02%
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	8,168,000	4,331,004	53.02%
Capital	-	-	-
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>2,377,900</b>	<b>1,260,859</b>	<b>53.02%</b>

£'000

	Present Plans	Provision Outturn	Per Cent Plans
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Office of the Parliamentary Commissioner for Administration and the Health Service Commissioner for England

**Departmental Expenditure Limit**

Resource	33,813	16,006	47.34%
Capital	725	43	5.93%

**Annually Managed Expenditure**

Resource	-400	-60	15.00%
Capital	-	-	-

**Total Net Budget**

Resource	33,413	15,946	47.72%
Capital	725	43	5.93%

**Non-Budget Expenditure**

	-	-	-
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<b>Net Cash Requirement</b>	<b>32,938</b>	<b>15,427</b>	<b>46.84%</b>
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House of Lords

**Departmental Expenditure Limit**

Resource	96,036	48,024	50.01%
Capital	15,170	7,584	49.99%

**Annually Managed Expenditure**

Resource	5,860	2,928	49.97%
Capital	-	-	-

**Total Net Budget**

Resource	101,896	50,952	50.00%
Capital	15,170	7,584	49.99%

**Non-Budget Expenditure**

	-	-	-
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<b>Net Cash Requirement</b>	<b>103,255</b>	<b>51,630</b>	<b>50.00%</b>
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House of Commons: Members

**Departmental Expenditure Limit**

Resource	23,900	11,952	50.01%
Capital	200	102	51.00%

**Annually Managed Expenditure**

Resource	8,100	4,050	50.00%
Capital	-	-	-

**Total Net Budget**

Resource	32,000	16,002	50.01%
Capital	200	102	51.00%

**Non-Budget Expenditure**

	-	-	-
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<b>Net Cash Requirement</b>	<b>23,220</b>	<b>11,613</b>	<b>50.01%</b>
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**Total (Supply Estimates Presented by HM Treasury)****Departmental Expenditure Limit**

Resource	274,521,399	132,479,072	48.26%
Capital	38,485,102	15,197,794	39.49%

**Annually Managed Expenditure**

Resource	142,174,347	67,744,059	47.65%
Capital	8,417,724	1,218,680	14.48%

**Total Net Budget**

Resource	416,695,746	200,223,131	48.05%
Capital	46,902,826	16,416,474	35.00%

**Non-Budget Expenditure**

	56,633,694	26,186,129	46.24%
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<b>Net Cash Requirement</b>	<b>457,712,059</b>	<b>207,837,791</b>	<b>45.41%</b>
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£'000

	Present Plans	Provision Outturn	Per Cent Plans
<b>Supply Estimates presented elsewhere</b>			
Electoral Commission			
<b>Departmental Expenditure Limit</b>			
Resource	20,600	8,861	43.01%
Capital	330	96	29.09%
<b>Annually Managed Expenditure</b>			
Resource	-20	-	-
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	20,580	8,861	43.06%
Capital	330	96	29.09%
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>19,950</b>	<b>8,546</b>	<b>42.84%</b>
Independent Parliamentary Standards Authority			
<b>Departmental Expenditure Limit</b>			
Resource	175,000	76,083	43.48%
Capital	2,167	91	4.20%
<b>Annually Managed Expenditure</b>			
Resource	1,000	-15	-
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	176,000	76,068	43.22%
Capital	2,167	91	-
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>178,013</b>	<b>76,093</b>	<b>42.75%</b>
Local Government Boundary Commission for England			
<b>Departmental Expenditure Limit</b>			
Resource	2,567	1,142	44.49%
Capital	50	-	-
<b>Annually Managed Expenditure</b>			
Resource	-	-	-
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	2,567	1,142	44.49%
Capital	50	-	-
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>2,571</b>	<b>1,122</b>	<b>43.64%</b>
House of Commons: Administration			
<b>Departmental Expenditure Limit</b>			
Resource	224,000	112,008	50.00%
Capital	30,900	15,450	50.00%
<b>Annually Managed Expenditure</b>			
Resource	-	-	-
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	224,000	112,008	50.00%
Capital	30,900	15,450	50.00%
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>201,600</b>	<b>100,806</b>	<b>50.00%</b>

£'000

	Present Plans	Provision Outturn	Per Cent Plans
National Audit Office			
<b>Departmental Expenditure Limit</b>			
Resource	68,000	31,232	45.93%
Capital	1,100	313	28.45%
<b>Annually Managed Expenditure</b>			
Resource	-	-	-
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	68,000	31,232	45.93%
Capital	1,100	313	28.45%
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>66,954</b>	<b>30,565</b>	<b>45.65%</b>

**Total (Supply Estimates Presented elsewhere)**

<b>Departmental Expenditure Limit</b>			
Resource	490,167	229,326	46.79%
Capital	34,547	15,950	46.17%
<b>Annually Managed Expenditure</b>			
Resource	980	-15	-1.53%
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	491,147	229,311	46.69%
Capital	34,547	15,950	46.17%
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net Cash Requirement</b>	<b>469,088</b>	<b>217,133</b>	<b>46.29%</b>

**Grand Total**

<b>Departmental Expenditure Limit</b>			
Resource	275,011,566	132,708,398	48.26%
Capital	38,519,649	15,213,744	39.50%
<b>Annually Managed Expenditure</b>			
Resource	142,175,327	67,744,044	47.65%
Capital	8,417,724	1,218,680	14.48%
<b>Total Net Budget</b>			
Resource	417,186,893	200,452,442	48.05%
Capital	46,937,373	16,432,424	35.01%
<b>Non-Budget Expenditure</b>	56,633,694	26,186,129	46.24%
<b>Net Cash Requirement</b>	<b>458,181,147</b>	<b>208,054,924</b>	<b>45.41%</b>