

Section 1.

Introduction

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 the Main Estimates (HC 921) presented to Parliament on 26 April, 2011.
 2. In the course of the year, the Government may need to ask Parliament for additional resources, capital and/or cash. Following Parliament's agreement to the Clear Line of Sight reforms (see paragraph 5 below), from 2011-12 there is a single opportunity to amend departmental budgets and Estimates, the details of which are set out in this booklet. This change represents a further streamlining of financial management in departments by rationalising the basis on which departments seek supplementary provision from Parliament into a single opportunity to review their in-year requirements.
 3. Revised Estimates may be presented in the summer to replace the corresponding Main Estimates before Parliament formally approves them; Revised Estimates normally reduce the amount sought in the original Estimates or vary the way in which it is spent. New Estimates may also be introduced in the course of the year and are usually presented at the same time as the Supplementary Estimates.
 4. In addition, out-of-turn Supplementary Estimates may be presented at any time during the year when 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 await a normal Estimates round.
 5. The Clear Line of Sight (Alignment) reforms outlined in Cm 7567 of March 2009 simplify government's financial reporting to Parliament by aligning, as far as possible, the recording of government spending in Supply Estimates, departmental budgets and accounts from April 2011. The reforms were approved by the House of Commons following a debate and vote in the House in July 2010.
 6. For the current year, Main Estimates for each department were presented to Parliament on 26 April 2011 (HC 921). This booklet sets out the request for changes since that booklet was published.
- Supplementary, New and Revised Estimates**
- Out-of-Turn Supplementary Estimates**
- Clear Line of Sight (Alignment) reforms: changes for 2011-12**
- Total Estimates to Date**

7. **Table 1** below shows the total voted Supply provision in the Main Estimates, the changes sought in the Supplementary Estimates and the revised plans.

Table 1 Summary of voted Supply provision originally sought, changes and revised Supply

	£ million		
	2011-12 † Plans	2011-12† Change	2011-12† revised Plan
Total Resource and Capital Departmental Expenditure Limit (DEL)	310,373	7,871	318,244
Total Resource and Capital Annually Managed Expenditure (AME)	146,526	3,311	149,837
Total Net Budget	456,899	11,182	468,082
Total Non-Budget Expenditure	56,041	921	56,962
Total Resource and Capital in Estimates	512,941	12,103	525,044
Resource to cash adjustments	-62,971	-4,760	-67,731
Total Net cash requirement	449,970	7,343	457,313

† Numbers may not add up in the table due to rounding.

8. There are 47 Supplementary Estimates for central government departments in this booklet and three for the independent bodies, who will publish their own booklets, seeking changes to resources, capital and/or cash and these are shown in **Table 2**.

Public Expenditure: Total Managed Expenditure

9. The main aggregate for public expenditure control is Total Managed Expenditure, 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 Public Expenditure: Statistical Analyses 2011 (Cm 8104) and in Section 1 of Central Government Supply Estimates: 2011-12 Main Supply Estimates (HC 921).

10. The main elements of DEL and AME that are not funded through the Supply Estimates are central government expenditure funded directly from other sources (such as the National Insurance Fund).

In year controls

11. 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.

An explanation of the operation of in-year controls for 2011-12 were set out in Section 1 of Central Government Supply Estimates 2011-12: Main Supply Estimates (HC 921). Changes to Resource DEL, administration budgets and capital DEL, as a result of the Supplementary Estimates are summarised in **Tables 3, 4 and 5**.

Parliamentary Procedure 12. Supplementary Estimates seek funds for expenditure in addition to, or a reduction in, that sought in previous Supply Estimates for the same financial year. They may be presented to:

- seek authority, and additional resources, capital and/or cash as necessary, for any new services;
- increase or decrease the provision for existing services;

13. The House of Commons has an opportunity to debate and vote on Supplementary and, where applicable, New and Revised Estimates, following detailed examination by departmental Select Committees. This process is described more fully in Section 3 of HC 921.

Format of Supplementary Estimates 14. 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 921.

Introduction 15. Each Supplementary Estimate begins with an introduction that explains why changes to existing provision are being sought.

Part I 16. 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 a formal description of all the expenditure and income (not just any new services) to be financed from the Estimate.

Part II 17. Part II of the Supplementary contains three tables. The first table identifies the Sections within each limit where changes to resources and capital are being proposed and also shows movements cash. This is followed by a reproduction of the 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.

Part III – other statements and notes 18. **Part III: Note A** is the Forecast Operating Cost Statement 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.

19. **Part III: Note B** shows the Analysis of Departmental Income (resource and capital), which is being used to offset gross spending.

20. **Part III: Note C** provides an analysis of Consolidated Fund extra receipts.

21. **Part III: Note D** provides an Explanation of the Accounting Officer responsibilities.

22. 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 grants in aid, changes in accounting policies, etc, where relevant.

Table 2 Supply Estimates by department

	£'000		
	Present Plans	Changes	Revised Plans
Supply Estimates presented by HM Treasury			
Department for Education			
Departmental Expenditure Limit			
Resource	51,297,091	45,170	51,342,261
Capital	5,057,856	6,000	5,063,856
Annually Managed Expenditure			
Resource	128,950	-127,943	1,007
Capital	-	-	-
Total Net Budget			
Resource	51,426,041	-82,773	51,343,268
Capital	5,057,856	6,000	5,063,856
Non-Budget Expenditure	-	-	-
Net Cash Requirement	56,413,964	80,143	56,494,107
Teachers' Pension Scheme (England & Wales)			
Departmental Expenditure Limit			
Resource	-	-	-
Capital	-	-	-
Annually Managed Expenditure			
Resource	11,769,859	-37,079	11,732,780
Capital	-	-	-
Total Net Budget			
Resource	11,769,859	-37,079	11,732,780
Capital	-	-	-
Non-Budget Expenditure	-	-	-
Net Cash Requirement	2,977,694	164,453	3,142,147
Office for Standards in Education, Children's Services and Skills			
Departmental Expenditure Limit			
Resource	180,163	-4,820	175,343
Capital	-	300	300
Annually Managed Expenditure			
Resource	-7,130	1,000	-6,130
Capital	-	-	-
Total Net Budget			
Resource	173,033	-3,820	169,213
Capital	-	300	300
Non-Budget Expenditure	-	-	-
Net Cash Requirement	175,905	-4,520	171,385
Office of Qualifications and Examinations Regulation			
Departmental Expenditure Limit			
Resource	18,106	-	18,106
Capital	700	-	700
Annually Managed Expenditure			
Resource	-	-	-
Capital	-	-	-
Total Net Budget			
Resource	18,106	-	18,106
Capital	700	-	700
Non-Budget Expenditure	-	-	-
Net Cash Requirement	17,649	-	17,649

Table 2 Supply Estimates by department

	£'000		
	Present Plans	Changes	Revised Plans
Department of Health			
Departmental Expenditure Limit			
Resource	85,057,734	531,113	85,588,847
Capital	4,429,000	-76,435	4,352,565
Annually Managed Expenditure			
Resource	2,964,845	978,109	3,942,954
Capital	-	-	-
Total Net Budget			
Resource	88,022,579	1,509,222	89,531,801
Capital	4,429,000	-76,435	4,352,565
Non-Budget Expenditure	-	-	-
Net Cash Requirement	86,869,688	816,914	87,686,602
National Health Service Pension Scheme			
Departmental Expenditure Limit			
Resource	-	-	-
Capital	-	-	-
Annually Managed Expenditure			
Resource	16,720,643	-255,374	16,465,269
Capital	-	-	-
Total Net Budget			
Resource	16,720,643	-255,374	16,465,269
Capital	-	-	-
Non-Budget Expenditure	-	-	-
Net Cash Requirement	-1,775,444	988,987	-786,457
Food Standards Agency			
Departmental Expenditure Limit			
Resource	113,826	-1,650	112,176
Capital	307	750	1,057
Annually Managed Expenditure			
Resource	9,953	-	9,953
Capital	-	-	-
Total Net Budget			
Resource	123,779	-1,650	122,129
Capital	307	750	1,057
Non-Budget Expenditure	-	-	-
Net Cash Requirement	112,831	-900	111,931
Department for Transport			
Departmental Expenditure Limit			
Resource	6,233,356	-250,024	5,983,332
Capital	7,729,803	-19,705	7,710,098
Annually Managed Expenditure			
Resource	1,352,803	-256,094	1,096,709
Capital	-	-	-
Total Net Budget			
Resource	7,586,159	-506,118	7,080,041
Capital	7,729,803	-19,705	7,710,098
Non-Budget Expenditure	-	-	-
Net Cash Requirement	13,001,597	290,137	13,291,734

Table 2 Supply Estimates by department

	£'000		
	Present Plans	Changes	Revised Plans
Office of Rail Regulation			
Departmental Expenditure Limit			
Resource	-298	300	2
Capital	800	-	800
Annually Managed Expenditure			
Resource	300	-300	-
Capital	-	-	-
Total Net Budget			
Resource	2	-	2
Capital	800	-	800
Non-Budget Expenditure	-	-	-
Net Cash Requirement	-184	2,184	2,000
Department for Communities and Local Government			
Departmental Expenditure Limits - Communities			
Resource	2,054,277	-104,106	1,950,171
Capital	3,462,600	392,397	3,854,997
Departmental Expenditure Limit - Local Government			
Resource	26,001,472	650,219	26,651,691
Capital	-	50	50
Annually Managed Expenditure			
Resource	51,265	459,901	511,166
Capital	658,000	-288,000	370,000
Total Net Budget			
Resource	28,107,014	1,006,014	29,113,028
Capital	4,120,600	104,447	4,225,047
Non-Budget Expenditure	-	-	-
Net Cash Requirement	31,966,712	1,396,937	33,363,649
Department for Business, Innovation and Skills			
Departmental Expenditure Limit			
Resource	18,503,679	2,863,950	21,367,629
Capital	1,177,940	32,904	1,210,844
Annually Managed Expenditure			
Resource	-1,242,645	82,951	-1,159,694
Capital	6,468,121	-270,734	6,197,387
Total Net Budget			
Resource	17,261,034	2,946,901	20,207,935
Capital	7,646,061	-237,830	7,408,231
Non-Budget Expenditure	-	-	-
Net Cash Requirement	22,784,921	1,505,407	24,290,328
UK Trade & Investment			
Departmental Expenditure Limit			
Resource	83,937	-55	83,882
Capital	3,298	-132	3,166
Annually Managed Expenditure			
Resource	21	-	21
Capital	-	-	-
Total Net Budget			
Resource	83,958	-55	83,903
Capital	3,298	-132	3,166
Non-Budget Expenditure	-	-	-
Net Cash Requirement	86,640	2,014	88,654

Table 2 Supply Estimates by department

	£'000		
	Present Plans	Changes	Revised Plans
Export Credits Guarantee Department			
Departmental Expenditure Limit			
Resource	24,100	-75	24,025
Capital	255	75	330
Annually Managed Expenditure			
Resource	-88,976	120,000	31,024
Capital	-51,887	10,500	-41,387
Total Net Budget			
Resource	-64,876	119,925	55,049
Capital	-51,632	10,575	-41,057
Non-Budget Expenditure	-	-	-
Net Cash Requirement	-223,764	50,000	-173,764
Office of Fair Trading			
Departmental Expenditure Limit			
Resource	58,482	-726	57,756
Capital	662	100	762
Annually Managed Expenditure			
Resource	500	15,000	15,500
Capital	-	-	-
Total Net Budget			
Resource	58,982	14,274	73,256
Capital	662	100	762
Non-Budget Expenditure	-	-	-
Net Cash Requirement	56,739	-626	56,113
Postal Services Commission			
Departmental Expenditure Limit			
Resource	1	-	1
Capital	70	-	70
Annually Managed Expenditure			
Resource	-20	-	-20
Capital	-	-	-
Total Net Budget			
Resource	-19	-	-19
Capital	70	-	70
Non-Budget Expenditure	-	-	-
Net Cash Requirement	3,144	-	3,144
Home Office			
Departmental Expenditure Limit			
Resource	9,243,927	-140,971	9,102,956
Capital	503,335	4,421	507,756
Annually Managed Expenditure			
Resource	995,545	207,000	1,202,545
Capital	-	-	-
Total Net Budget			
Resource	10,239,472	66,029	10,305,501
Capital	503,335	4,421	507,756
Non-Budget Expenditure	-	-	-
Net Cash Requirement	10,353,516	173,266	10,526,782

Table 2 Supply Estimates by department

	£'000		
	Present Plans	Changes	Revised Plans
Charity Commission			
Departmental Expenditure Limit			
Resource	27,979	-400	27,579
Capital	357	136	493
Annually Managed Expenditure			
Resource	170	-	170
Capital	-	-	-
Total Net Budget			
Resource	28,149	-400	27,749
Capital	357	136	493
Non-Budget Expenditure	-	-	-
Net Cash Requirement	26,786	-264	26,522
Ministry of Justice			
Departmental Expenditure Limit			
Resource	8,508,236	292,382	8,800,618
Capital	429,300	-50,526	378,774
Annually Managed Expenditure			
Resource	77,558	-74,200	3,358
Capital	-	-	-
Total Net Budget			
Resource	8,585,794	218,182	8,803,976
Capital	429,300	-50,526	378,774
Non-Budget Expenditure	-	-	-
Net Cash Requirement	8,446,331	315,816	8,762,147
Ministry of Justice: Judicial Pensions Scheme			
Departmental Expenditure Limit			
Resource	-	-	-
Capital	-	-	-
Annually Managed Expenditure			
Resource	82,141	3,327	85,468
Capital	-	-	-
Total Net Budget			
Resource	82,141	3,327	85,468
Capital	-	-	-
Non-Budget Expenditure	-	-	-
Net Cash Requirement	-57,019	10,537	-46,482
United Kingdom Supreme Court			
Departmental Expenditure Limit			
Resource	4,172	-674	3,498
Capital	51	50	101
Annually Managed Expenditure			
Resource	1,000	-	1,000
Capital	-	-	-
Total Net Budget			
Resource	5,172	-674	4,498
Capital	51	50	101
Non-Budget Expenditure	-	-	-
Net Cash Requirement	3,141	-624	2,517

Table 2 Supply Estimates by department

			£'000
	Present Plans	Changes	Revised Plans
The National Archives			
Departmental Expenditure Limit			
Resource	37,850	290	38,140
Capital	3,920	-	3,920
Annually Managed Expenditure			
Resource	-100	-301	-401
Capital	-	-	-
Total Net Budget			
Resource	37,750	-11	37,739
Capital	3,920	-	3,920
Non-Budget Expenditure	-	-	-
Net Cash Requirement	36,110	279	36,389
Crown Prosecution Service			
Departmental Expenditure Limit			
Resource	613,440	-1,800	611,640
Capital	2,620	-	2,620
Annually Managed Expenditure			
Resource	7,593	-	7,593
Capital	-	-	-
Total Net Budget			
Resource	621,033	-1,800	619,233
Capital	2,620	-	2,620
Non-Budget Expenditure	-	-	-
Net Cash Requirement	606,860	-1,800	605,060
Serious Fraud Office			
Departmental Expenditure Limit			
Resource	33,859	-670	33,189
Capital	1,580	-	1,580
Annually Managed Expenditure			
Resource	2,000	-	2,000
Capital	-	-	-
Total Net Budget			
Resource	35,859	-670	35,189
Capital	1,580	-	1,580
Non-Budget Expenditure	-	-	-
Net Cash Requirement	32,931	-670	32,261
HM Procurator General and Treasury Solicitor			
Departmental Expenditure Limit			
Resource	11,476	-	11,476
Capital	1,800	-	1,800
Annually Managed Expenditure			
Resource	500	-	500
Capital	-	-	-
Total Net Budget			
Resource	11,976	-	11,976
Capital	1,800	-	1,800
Non-Budget Expenditure	-	-	-
Net Cash Requirement	11,550	-	11,550

Table 2 Supply Estimates by department

	£'000		
	Present Plans	Changes	Revised Plans
Ministry of Defence			
Departmental Expenditure Limit			
Resource	36,131,625	3,330,618	39,462,243
Capital	10,031,486	-526,525	9,504,961
Annually Managed Expenditure			
Resource	3,756,666	-1,063,130	2,693,536
Capital	-	-	-
Total Net Budget			
Resource	39,888,291	2,267,488	42,155,779
Capital	10,031,486	-526,525	9,504,961
Non-Budget Expenditure	-	-	-
Net Cash Requirement	38,962,051	644,093	39,606,144
Armed Forces retired pay, pensions etc			
Departmental Expenditure Limit			
Resource	-	-	-
Capital	-	-	-
Annually Managed Expenditure			
Resource	5,750,002	1,340,000	7,090,002
Capital	-	-	-
Total Net Budget			
Resource	5,750,002	1,340,000	7,090,002
Capital	-	-	-
Non-Budget Expenditure	-	-	-
Net Cash Requirement	1,569,082	340,000	1,909,082
Foreign and Commonwealth Office			
Departmental Expenditure Limit			
Resource	2,141,182	68,891	2,210,073
Capital	107,000	12,000	119,000
Annually Managed Expenditure			
Resource	75,000	-	75,000
Capital	-	-	-
Total Net Budget			
Resource	2,216,182	68,891	2,285,073
Capital	107,000	12,000	119,000
Non-Budget Expenditure	-	-	-
Net Cash Requirement	2,144,182	90,891	2,235,073
Department for International Development			
Departmental Expenditure Limit			
Resource	5,650,340	-309,046	5,341,294
Capital	1,394,000	264,105	1,658,105
Annually Managed Expenditure			
Resource	218,535	-7,504	211,031
Capital	-	-1,600	-1,600
Total Net Budget			
Resource	5,868,875	-316,550	5,552,325
Capital	1,394,000	262,505	1,656,505
Non-Budget Expenditure	-	-	-
Net Cash Requirement	6,934,394	-284,530	6,649,864

Table 2 Supply Estimates by department

	£'000		
	Present Plans	Changes	Revised Plans
Department for International Development: Overseas Superannuation			
Departmental Expenditure Limit			
Resource	-	-	-
Capital	-	-	-
Annually Managed Expenditure			
Resource	60,745	750	61,495
Capital	-	-	-
Total Net Budget			
Resource	60,745	750	61,495
Capital	-	-	-
Non-Budget Expenditure	-	-	-
Net Cash Requirement	95,961	-	95,961
Department of Energy and Climate Change			
Departmental Expenditure Limit			
Resource	1,510,023	908,767	2,418,790
Capital	1,505,680	234,716	1,740,396
Annually Managed Expenditure			
Resource	557,032	4,334,299	4,891,331
Capital	-78,000	15,200	-62,800
Total Net Budget			
Resource	2,067,055	5,243,066	7,310,121
Capital	1,427,680	249,916	1,677,596
Non-Budget Expenditure	-	-	-
Net Cash Requirement	3,031,703	801,820	3,833,523
UK Atomic Energy Authority Pension Schemes			
Departmental Expenditure Limit			
Resource	-	-	-
Capital	-	-	-
Annually Managed Expenditure			
Resource	287,438	2,062	289,500
Capital	-	-	-
Total Net Budget			
Resource	287,438	2,062	289,500
Capital	-	-	-
Non-Budget Expenditure	-	-	-
Net Cash Requirement	178,370	-14,270	164,100
Office of Gas and Electricity Markets			
Departmental Expenditure Limit			
Resource	701	-	701
Capital	950	-	950
Annually Managed Expenditure			
Resource	-700	700	-
Capital	-	-	-
Total Net Budget			
Resource	1	700	701
Capital	950	-	950
Non-Budget Expenditure	-	-	-
Net Cash Requirement	7,101	10,000	17,101

Table 2 Supply Estimates by department

	£'000		
	Present Plans	Changes	Revised Plans
Department for Environment, Food and Rural Affairs			
Departmental Expenditure Limit			
Resource	2,346,256	-48,487	2,297,769
Capital	373,000	15,150	388,150
Annually Managed Expenditure			
Resource	48,650	292,800	341,450
Capital	10,650	-9,650	1,000
Total Net Budget			
Resource	2,394,906	244,313	2,639,219
Capital	383,650	5,500	389,150
Non-Budget Expenditure	5,000	5,000	10,000
Net Cash Requirement	2,458,975	448,128	2,907,103
Water Services Regulation Authority			
Departmental Expenditure Limit			
Resource	-2,958	3,061	103
Capital	400	70	470
Annually Managed Expenditure			
Resource	3,061	-3,061	-
Capital	-	-	-
Total Net Budget			
Resource	103	-	103
Capital	400	70	470
Non-Budget Expenditure	-	-	-
Net Cash Requirement	2,500	-	2,500
Department for Culture, Media and Sport			
Departmental Expenditure Limit			
Resource	1,595,782	28,231	1,624,013
Capital	1,374,774	-98,651	1,276,123
Annually Managed Expenditure			
Resource	3,245,902	17,005	3,262,907
Capital	191,500	-	191,500
Total Net Budget			
Resource	4,841,684	45,236	4,886,920
Capital	1,566,274	-98,651	1,467,623
Non-Budget Expenditure	-	-	-
Net Cash Requirement	5,911,256	-57,225	5,854,031
Department for Work and Pensions			
Departmental Expenditure Limit			
Resource	6,979,159	-164,065	6,815,094
Capital	245,000	66,000	311,000
Annually Managed Expenditure			
Resource	72,474,171	2,827,195	75,301,366
Capital	-	-	-
Total Net Budget			
Resource	79,453,330	2,663,130	82,116,460
Capital	245,000	66,000	311,000
Non-Budget Expenditure	2,544,114	416,863	2,960,977
Net Cash Requirement	81,960,501	2,967,254	84,927,755

Table 2 Supply Estimates by department

	£'000		
	Present Plans	Changes	Revised Plans
Scotland Office and Office of the Advocate General			
Departmental Expenditure Limit			
Resource	8,156	-	8,156
Capital	89	-	89
Annually Managed Expenditure			
Resource	-	-	-
Capital	-	-	-
Total Net Budget			
Resource	8,156	-	8,156
Capital	89	-	89
Non-Budget Expenditure	26,554,332	430,323	26,984,655
Net Cash Requirement	26,562,521	430,323	26,992,844
Wales Office			
Departmental Expenditure Limit			
Resource	6,017	-114	5,903
Capital	724	-	724
Annually Managed Expenditure			
Resource	90	19	109
Capital	-	-	-
Total Net Budget			
Resource	6,107	-95	6,012
Capital	724	-	724
Non-Budget Expenditure	12,910,867	-45,076	12,865,791
Net Cash Requirement	12,917,303	-45,085	12,872,218
Northern Ireland Office			
Departmental Expenditure Limit			
Resource	25,029	740	25,769
Capital	390	-	390
Annually Managed Expenditure			
Resource	-130	-46	-176
Capital	-	-	-
Total Net Budget			
Resource	24,899	694	25,593
Capital	390	-	390
Non-Budget Expenditure	14,027,000	114,000	14,141,000
Net Cash Requirement	14,050,357	114,694	14,165,051
HM Treasury			
Departmental Expenditure Limit			
Resource	183,593	-12,904	170,689
Capital	51,540	9,200	60,740
Annually Managed Expenditure			
Resource	-2,169,000	-927,150	-3,096,150
Capital	1,110,110	-4,216,000	-3,105,890
Total Net Budget			
Resource	-1,985,407	-940,054	-2,925,461
Capital	1,161,650	-4,206,800	-3,045,150
Non-Budget Expenditure	-	-	-
Net Cash Requirement	-316,960	-4,143,802	-4,460,762

Table 2 Supply Estimates by department

	£'000		
	Present Plans	Changes	Revised Plans
HM Revenue and Customs			
Departmental Expenditure Limit			
Resource	3,417,211	1,687	3,418,898
Capital	286,800	-25,196	261,604
Annually Managed Expenditure			
Resource	12,375,067	-83,600	12,291,467
Capital	-	98,000	98,000
Total Net Budget			
Resource	15,792,278	-81,913	15,710,365
Capital	286,800	72,804	359,604
Non-Budget Expenditure	-	-	-
Net Cash Requirement	15,832,968	97,950	15,930,918
National Savings and Investments			
Departmental Expenditure Limit			
Resource	177,400	-3,790	173,610
Capital	237	240	477
Annually Managed Expenditure			
Resource	5,300	2,000	7,300
Capital	-	-	-
Total Net Budget			
Resource	182,700	-1,790	180,910
Capital	237	240	477
Non-Budget Expenditure	-	-	-
Net Cash Requirement	177,457	-3,550	173,907
The Statistics Board			
Departmental Expenditure Limit			
Resource	345,592	-19,115	326,477
Capital	9,100	11,839	20,939
Annually Managed Expenditure			
Resource	-4,449	22,644	18,195
Capital	-	-	-
Total Net Budget			
Resource	341,143	3,529	344,672
Capital	9,100	11,839	20,939
Non-Budget Expenditure	-	-	-
Net Cash Requirement	331,592	13,724	345,316
Government Actuary's Department			
Departmental Expenditure Limit			
Resource	30	1	31
Capital	336	-	336
Annually Managed Expenditure			
Resource	-295	-38	-333
Capital	-	-	-
Total Net Budget			
Resource	-265	-37	-302
Capital	336	-	336
Non-Budget Expenditure	-	-	-
Net Cash Requirement	157	271	428

Table 2 Supply Estimates by department

	£'000		
	Present Plans	Changes	Revised Plans
Crown Estate Office			
Departmental Expenditure Limit			
Resource	-	-	-
Capital	-	-	-
Annually Managed Expenditure			
Resource	2,365	-	2,365
Capital	-	-	-
Total Net Budget			
Resource	2,365	-	2,365
Capital	-	-	-
Non-Budget Expenditure	-	-	-
Net Cash Requirement	2,357	-	2,357
Cabinet Office			
Departmental Expenditure Limit			
Resource	432,729	43,619	476,348
Capital	21,900	7,396	29,296
Annually Managed Expenditure			
Resource	-2,056	8,044	5,988
Capital	-	-	-
Total Net Budget			
Resource	430,673	51,663	482,336
Capital	21,900	7,396	29,296
Non-Budget Expenditure	-	-	-
Net Cash Requirement	447,198	102,546	549,744
Security and Intelligence Agencies			
Departmental Expenditure Limit			
Resource	2,033,020	-69,146	1,963,874
Capital	378,345	7,810	386,155
Annually Managed Expenditure			
Resource	5,330	20,698	26,028
Capital	-	-	-
Total Net Budget			
Resource	2,038,350	-48,448	1,989,902
Capital	378,345	7,810	386,155
Non-Budget Expenditure	-	-	-
Net Cash Requirement	2,035,782	-26,101	2,009,681
Cabinet Office: Civil Superannuation			
Departmental Expenditure Limit			
Resource	-	-	-
Capital	-	-	-
Annually Managed Expenditure			
Resource	8,685,000	52,000	8,737,000
Capital	-	-	-
Total Net Budget			
Resource	8,685,000	52,000	8,737,000
Capital	-	-	-
Non-Budget Expenditure	-	-	-
Net Cash Requirement	2,142,000	56,000	2,198,000

Table 2 Supply Estimates by department

	£'000		
	Present Plans	Changes	Revised Plans
Central Office of Information			
Departmental Expenditure Limit			
Resource	301	-301	-
Capital	-	-	-
Annually Managed Expenditure			
Resource	-	-	-
Capital	-	-	-
Total Net Budget			
Resource	301	-301	-
Capital	-	-	-
Non-Budget Expenditure	-	-	-
Net Cash Requirement	301	-301	-
Office of the Parliamentary Commissioner for Administration and the Health Service Commissioner for England			
Departmental Expenditure Limit			
Resource	33,813	-450	33,363
Capital	700	-50	650
Annually Managed Expenditure			
Resource	-400	250	-150
Capital	-	-	-
Total Net Budget			
Resource	33,413	-200	33,213
Capital	700	-50	650
Non-Budget Expenditure	-	-	-
Net Cash Requirement	32,913	-300	32,613
House of Lords			
Departmental Expenditure Limit			
Resource	104,716	-12,960	91,756
Capital	17,881	400	18,281
Annually Managed Expenditure			
Resource	5,465	20,642	26,107
Capital	-	-	-
Total Net Budget			
Resource	110,181	7,682	117,863
Capital	17,881	400	18,281
Non-Budget Expenditure	-	-	-
Net Cash Requirement	104,850	-2,300	102,550
House of Commons: Members			
Departmental Expenditure Limit			
Resource	23,500	-	23,500
Capital	200	-	200
Annually Managed Expenditure			
Resource	12,000	-	12,000
Capital	-	-	-
Total Net Budget			
Resource	35,500	-	35,500
Capital	200	-	200
Non-Budget Expenditure	-	-	-
Net Cash Requirement	22,600	-	22,600

Table 2 Supply Estimates by department

	£'000		
	Present Plans	Changes	Revised Plans
Total (Supply Estimates presented by HM Treasury)			
Departmental Expenditure Limit			
Resource	271,250,082	7,622,690	278,872,772
Capital	38,606,786	268,889	38,875,675
Annually Managed Expenditure			
Resource	138,217,564	7,972,576	146,190,140
Capital	8,308,494	-4,662,284	3,646,210
Total Net Budget			
Resource	409,467,646	15,595,266	425,062,912
Capital	46,915,280	-4,393,395	42,521,885
Total Non-Budget Expenditure			
	56,041,313	921,110	56,962,423
Total Net cash requirement			
	449,527,770	7,327,900	456,855,670

Table 2 Supply Estimates by department

	£'000		
	Present Plans	Changes	Revised Plans
Supply Estimates presented elsewhere			
House of Commons: Administration			
Departmental Expenditure Limit			
Resource	228,000	-19,600	208,400
Capital	20,000	-	20,000
Annually Managed Expenditure			
Resource	-	-	-
Capital	-	-	-
Total Net Budget			
Resource	228,000	-19,600	208,400
Capital	20,000	-	20,000
Non-Budget Expenditure	-	-	-
Net Cash Requirement	193,300	-	193,300
National Audit Office			
Departmental Expenditure Limit			
Resource	68,720	-	68,720
Capital	1,200	-	1,200
Annually Managed Expenditure			
Resource	-	-	-
Capital	-	-	-
Total Net Budget			
Resource	68,720	-	68,720
Capital	1,200	-	1,200
Non-Budget Expenditure	-	-	-
Net Cash Requirement	68,679	-	68,679
The Electoral Commission †			
Departmental Expenditure Limit			
Resource	20,880	-	20,880
Capital	420	-	420
Annually Managed Expenditure			
Resource	-100	-	-100
Capital	-	-	-
Total Net Budget			
Resource	20,780	-	20,780
Capital	420	-	420
Non-Budget Expenditure	-	-	-
Net Cash Requirement	20,250	-	20,250
Independent Parliamentary Standards Authority			
Departmental Expenditure Limit			
Resource	172,098	-1,000	171,098
Capital	2,602	-	2,602
Annually Managed Expenditure			
Resource	-	1,000	1,000
Capital	-	-	-
Total Net Budget			
Resource	172,098	-	172,098
Capital	2,602	-	2,602
Non-Budget Expenditure	-	-	-
Net Cash Requirement	157,293	15,572	172,865

Table 2 Supply Estimates by department

	£'000		
	Present Plans	Changes	Revised Plans
Local Government Boundary Commission for England			
Departmental Expenditure Limit			
Resource	2,633	-	2,633
Capital	50	-	50
Annually Managed Expenditure			
Resource	-	-	-
Capital	-	-	-
Total Net Budget			
Resource	2,633	-	2,633
Capital	50	-	50
Non-Budget Expenditure	-	-	-
Net Cash Requirement	2,652	-	2,652
Total (Supply Estimates presented elsewhere)			
Departmental Expenditure Limit			
Resource	492,331	-20,600	471,731
Capital	24,272	-	24,272
Annually Managed Expenditure			
Resource	-100	1,000	900
Capital	-	-	-
Total Net Budget			
Resource	492,231	-19,600	472,631
Capital	24,272	-	24,272
Total Non-Budget Expenditure	-	-	-
Total Net cash requirement	442,174	15,572	457,746
Grand Total			
Departmental Expenditure Limit			
Resource	271,742,413	7,602,090	279,344,503
Capital	38,631,058	268,889	38,899,947
Annually Managed Expenditure			
Resource	138,217,464	7,973,576	146,191,040
Capital	8,308,494	-4,662,284	3,646,210
Total Net Budget			
Resource	409,959,877	15,575,666	425,535,543
Capital	46,939,552	-4,393,395	42,546,157
Total Non-Budget Expenditure	56,041,313	921,110	56,962,423
Total Net cash requirement	449,969,944	7,343,472	457,313,416

† Figures for the Electoral Commission are not available at the time of publication. The Supplementary Estimate for The Electoral Commission will be presented in due course.

Table 3 Resource Departmental Expenditure Limits 2011-12

	£'000				
	Present	Changes	Revised		Revised
	Total		<i>of which</i>	<i>of which</i>	Total
			Voted	Non-Voted	
Department†					
Department for Education	51,297,091	45,170	51,342,261	-	51,342,261
Office for Standards in Education, Children's Services and Skills	180,163	-4,820	175,343	-	175,343
Office of Qualifications and Examinations Regulation	18,106	-	18,106	-	18,106
Department of Health	102,652,756	-234,772	85,588,847	16,829,137	102,417,984
Food Standards Agency	113,826	-1,650	112,176	-	112,176
Department for Transport	6,233,356	-250,024	5,983,332	-	5,983,332
Office of Rail Regulation	-298	300	2	-	2
DCLG - Communities	2,054,277	-104,106	1,950,171	-	1,950,171
DCLG - Local Government	26,001,472	650,219	26,651,691	-	26,651,691
Department for Business, Innovation and Skills	18,503,679	2,863,950	21,367,629	-	21,367,629
UK Trade & Investment	83,937	-55	83,882	-	83,882
Export Credits Guarantee Department	24,100	-75	24,025	-	24,025
Office of Fair Trading	58,482	-726	57,756	-	57,756
Postal Services Commission	1	-	1	-	1
Home Office	9,243,927	-140,971	9,102,956	-	9,102,956
Charity Commission	27,979	-400	27,579	-	27,579
Ministry of Justice	8,646,436	292,382	8,800,618	138,200	8,938,818
United Kingdom Supreme Court	6,202	-174	3,498	2,530	6,028
The National Archives	37,850	290	38,140	-	38,140
Crown Prosecution Service	613,440	-1,800	611,640	-	611,640
Serious Fraud Office	33,859	-670	33,189	-	33,189
HM Procurator General and Treasury Solicitor	11,476	-	11,476	-	11,476
Ministry of Defence	36,131,625	3,330,618	39,462,243	-	39,462,243
Foreign and Commonwealth Office	2,141,182	68,891	2,210,073	-	2,210,073
Department for International Development	6,486,340	-277,146	5,341,294	867,900	6,209,194
Department of Energy and Climate Change	1,510,023	-116,233	2,418,790	-1,025,000	1,393,790
Office of Gas and Electricity Markets	701	-	701	-	701
Department for Environment, Food and Rural Affairs	2,346,256	-48,487	2,297,769	-	2,297,769
Water Services Regulation Authority	-2,958	3,061	103	-	103
Department for Culture, Media and Sport	1,595,782	28,231	1,624,013	-	1,624,013
Department for Work and Pensions	7,800,311	-164,065	6,815,094	821,152	7,636,246
Scottish Executive	25,447,488	140,225	-	25,587,713	25,587,713
Scotland Office and Office of the Advocate General	8,157	-	8,156	1	8,157
National Assembly for Wales	13,779,923	-25,447	-	13,754,476	13,754,476
Wales Office	6,017	-114	5,903	-	5,903
Northern Ireland Executive	9,841,835	148,266	-	9,990,101	9,990,101
Northern Ireland Office	30,629	-2,160	25,769	2,700	28,469
HM Treasury	196,613	-12,904	170,689	13,020	183,709
HM Revenue and Customs	3,816,677	-50,313	3,418,898	347,466	3,766,364
National Savings and Investments	177,400	-3,790	173,610	-	173,610
The Statistics Board	345,592	-19,115	326,477	-	326,477
Government Actuary's Department	30	1	31	-	31
Cabinet Office	435,577	43,619	476,348	2,848	479,196
Security and Intelligence Agencies	2,033,020	-69,146	1,963,874	-	1,963,874
Central Office of Information	301	-301	-	-	-
Office of the Parliamentary Commissioner for Administration and the Health Service Commissioner for England	34,000	-450	33,363	187	33,550

Table 3 Resource Departmental Expenditure Limits 2011-12

	£'000				
	Present	Changes	Revised		Revised
	Total		<i>of which</i> Voted	<i>of which</i> Non-Voted	Total
House of Lords	104,716	-12,960	91,756	-	91,756
House of Commons: Members	23,500	-	23,500	-	23,500
House of Commons: Administration	228,000	-19,600	208,400	-	208,400
National Audit Office	68,960	-	68,720	240	68,960
The Electoral Commission ††	121,061	-	20,880	100,181	121,061
Independent Parliamentary Standards Authority	172,098	-1,000	171,098	-	171,098
Local Government Boundary Commission for England	2,633	-	2,633	-	2,633
Total	340,725,606	6,051,749	279,344,503	67,432,852	346,777,355

† 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.

†† Figures for the Electoral Commission are not available at the time of publication. The Supplementary Estimate for The Electoral Commission will be presented in due course.

Table 4 Administration Budgets 2011-12

	£'000				
	Present	Changes	Revised		Revised
	Total		<i>of which</i>	<i>of which</i>	Total
			Voted	Non-Voted	
Department					
Department for Education	469,011	-53,326	415,685	-	415,685
Office for Standards in Education, Children's Services and Skills	24,544	-1,791	22,753	-	22,753
Office of Qualifications and Examinations Regulation	15,089	-	15,089	-	15,089
Department of Health	4,869,478	-437,000	4,432,478	-	4,432,478
Food Standards Agency	46,225	-900	45,325	-	45,325
Department for Transport	285,111	-11,891	273,220	-	273,220
Office of Rail Regulation	-298	300	2	-	2
DCLG - Communities	419,087	-42,041	377,046	-	377,046
Department for Business, Innovation and Skills	903,751	-7,615	896,136	-	896,136
Export Credits Guarantee Department	24,100	-75	24,025	-	24,025
Office of Fair Trading	16,894	-100	16,794	-	16,794
Postal Services Commission	1	-	1	-	1
Home Office	693,260	-72,530	620,730	-	620,730
Charity Commission	27,979	-400	27,579	-	27,579
Ministry of Justice	698,200	14,510	712,710	-	712,710
United Kingdom Supreme Court	1,233	-124	1,109	-	1,109
The National Archives	12,120	-3,120	9,000	-	9,000
Crown Prosecution Service	42,574	-	42,574	-	42,574
Serious Fraud Office	9,389	-	9,389	-	9,389
HM Procurator General and Treasury Solicitor	11,476	-	11,476	-	11,476
Ministry of Defence	2,025,020	760,160	2,785,180	-	2,785,180
Foreign and Commonwealth Office	247,880	-	247,880	-	247,880
Department for International Development	143,814	-11,602	132,212	-	132,212
Department of Energy and Climate Change	220,000	-22,000	198,000	-	198,000
Office of Gas and Electricity Markets	701	-	701	-	701
Department for Environment, Food and Rural Affairs	732,125	-175	731,950	-	731,950
Water Services Regulation Authority	-2,958	3,061	103	-	103
Department for Culture, Media and Sport	180,804	26,250	207,054	-	207,054
Department for Work and Pensions	1,720,311	-294,799	1,425,512	-	1,425,512
Scotland Office and Office of the Advocate General	7,619	-	7,619	-	7,619
Wales Office	5,957	-114	5,843	-	5,843
Northern Ireland Office	13,274	2,960	16,234	-	16,234
HM Treasury	159,735	-12,904	146,831	-	146,831
HM Revenue and Customs	999,973	-25,208	926,926	47,839	974,765
National Savings and Investments	177,400	-3,790	173,610	-	173,610
Government Actuary's Department	30	1	31	-	31
Cabinet Office	183,627	26,293	209,920	-	209,920
Security and Intelligence Agencies	81,900	-4,225	77,675	-	77,675
Total	15,466,436	-172,195	15,246,402	47,839	15,294,241

Table 5 Capital Departmental Expenditure Limits 2011-12

	£'000				
	Present	Changes	Revised		Revised
	Total		<i>of which</i>	<i>of which</i>	Total
			Voted	Non-Voted	
Department†					
Department for Education	5,057,856	6,000	5,063,856	-	5,063,856
Office for Standards in Education, Children's Services and Skills	-	300	300	-	300
Office of Qualifications and Examinations Regulation	700	-	700	-	700
Department of Health	4,429,000	-76,435	4,352,565	-	4,352,565
Food Standards Agency	307	750	1,057	-	1,057
Department for Transport	7,731,000	-24,705	7,710,098	-3,803	7,706,295
Office of Rail Regulation	800	-	800	-	800
DCLG - Communities	3,462,600	392,397	3,854,997	-	3,854,997
DCLG - Local Government	-	50	50	-	50
Department for Business, Innovation and Skills	1,177,940	32,904	1,210,844	-	1,210,844
UK Trade & Investment	3,298	-132	3,166	-	3,166
Export Credits Guarantee Department	255	75	330	-	330
Office of Fair Trading	662	100	762	-	762
Postal Services Commission	70	-	70	-	70
Home Office	503,335	4,421	507,756	-	507,756
Charity Commission	357	136	493	-	493
Ministry of Justice	429,300	-50,526	378,774	-	378,774
United Kingdom Supreme Court	51	50	101	-	101
The National Archives	3,920	-	3,920	-	3,920
Crown Prosecution Service	2,620	-	2,620	-	2,620
Serious Fraud Office	1,580	-	1,580	-	1,580
HM Procurator General and Treasury Solicitor	1,800	-	1,800	-	1,800
Ministry of Defence	10,031,486	-526,525	9,504,961	-	9,504,961
Foreign and Commonwealth Office	107,000	12,000	119,000	-	119,000
Department for International Development	1,394,000	264,105	1,658,105	-	1,658,105
Department of Energy and Climate Change	1,505,680	-20,284	1,740,396	-255,000	1,485,396
Office of Gas and Electricity Markets	950	-	950	-	950
Department for Environment, Food and Rural Affairs	373,000	15,150	388,150	-	388,150
Water Services Regulation Authority	400	70	470	-	470
Department for Culture, Media and Sport	1,374,774	-98,651	1,276,123	-	1,276,123
Department for Work and Pensions	245,000	66,000	311,000	-	311,000
Scottish Executive	2,540,291	221,548	-	2,761,839	2,761,839
Scotland Office and Office of the Advocate General	89	-	89	-	89
National Assembly for Wales	1,286,947	109,330	-	1,396,277	1,396,277
Wales Office	724	-	724	-	724
Northern Ireland Executive	914,717	105,406	-	1,020,123	1,020,123
Northern Ireland Office	390	-	390	-	390
HM Treasury	51,540	9,200	60,740	-	60,740
HM Revenue and Customs	286,800	-25,196	261,604	-	261,604
National Savings and Investments	237	240	477	-	477
The Statistics Board	9,100	11,839	20,939	-	20,939
Government Actuary's Department	336	-	336	-	336
Cabinet Office	21,900	7,396	29,296	-	29,296
Security and Intelligence Agencies	378,345	7,810	386,155	-	386,155
Office of the Parliamentary Commissioner for Administration and the Health Service Commissioner for England	700	-50	650	-	650
House of Lords	17,881	400	18,281	-	18,281

Table 5 Capital Departmental Expenditure Limits 2011-12

	£'000				
	Present	Changes	Revised		Revised
	Total		<i>of which</i> Voted	<i>of which</i> Non-Voted	Total
House of Commons: Members	200	-	200	-	200
House of Commons: Administration	20,000	-	20,000	-	20,000
National Audit Office	1,200	-	1,200	-	1,200
The Electoral Commission ††	420	-	420	-	420
Independent Parliamentary Standards Authority	2,602	-	2,602	-	2,602
Local Government Boundary Commission for England	50	-	50	-	50
Total	43,374,210	445,173	38,899,947	4,919,436	43,819,383

† 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.

†† Figures for the Electoral Commission are not available at the time of publication. The Supplementary Estimate for The Electoral Commission will be presented in due course.

Table 6 Six months' forecast outturn by department 2011-12 (voted)

	£'000		
	Present Plans	Forecast Outturn	Per cent Plans
Supply Estimates presented by HM Treasury			
Department for Education			
Departmental Expenditure Limit			
Resource	51,297,091	28,306,615	55.18%
Capital	5,057,856	2,338,646	46.24%
Annually Managed Expenditure			
Resource	128,950	-5,183	-4.02%
Capital	-	-	-
Total Net Budget			
Resource	51,426,041	28,301,432	55.03%
Capital	5,057,856	2,338,646	46.24%
Non-Budget Expenditure	-	-	-
Net Cash Requirement	56,413,964	28,443,981	50.42%
Teachers' Pension Scheme (England & Wales)			
Departmental Expenditure Limit			
Resource	-	-	-
Capital	-	-	-
Annually Managed Expenditure			
Resource	11,769,859	5,859,792	49.79%
Capital	-	-	-
Total Net Budget			
Resource	11,769,859	5,859,792	49.79%
Capital	-	-	-
Non-Budget Expenditure	-	-	-
Net Cash Requirement	2,977,694	1,777,864	59.71%
Office for Standards in Education, Children's Services and Skills			
Departmental Expenditure Limit			
Resource	180,163	87,781	48.72%
Capital	-	-	-
Annually Managed Expenditure			
Resource	-7,130	186	-2.61%
Capital	-	-	-
Total Net Budget			
Resource	173,033	87,967	50.84%
Capital	-	-	-
Non-Budget Expenditure	-	-	-
Net Cash Requirement	175,905	79,896	45.42%
Office of Qualifications and Examinations Regulation			
Departmental Expenditure Limit			
Resource	18,106	6,841	37.78%
Capital	700	-	-
Annually Managed Expenditure			
Resource	-	-	-
Capital	-	-	-
Total Net Budget			
Resource	18,106	6,841	37.78%
Capital	700	-	-
Non-Budget Expenditure	-	-	-
Net Cash Requirement	17,649	6,494	36.80%

Table 6 Six months' forecast outturn by department 2011-12 (voted)

	£'000		
	Present Plans	Forecast Outturn	Per cent Plans
Department of Health			
Departmental Expenditure Limit			
Resource	85,057,734	42,530,182	50.00%
Capital	4,429,000	1,170,130	26.42%
Annually Managed Expenditure			
Resource	2,964,845	999,699	33.72%
Capital	-	-	-
Total Net Budget			
Resource	88,022,579	43,529,881	49.45%
Capital	4,429,000	1,170,130	26.42%
Non-Budget Expenditure	-	-	-
Net Cash Requirement	86,869,688	12,034,399	13.85%
National Health Service Pension Scheme			
Departmental Expenditure Limit			
Resource	-	-	-
Capital	-	-	-
Annually Managed Expenditure			
Resource	16,720,643	8,297,854	49.63%
Capital	-	-	-
Total Net Budget			
Resource	16,720,643	8,297,854	49.63%
Capital	-	-	-
Non-Budget Expenditure	-	-	-
Net Cash Requirement	-1,775,444	-450,000	25.35%
Food Standards Agency			
Departmental Expenditure Limit			
Resource	113,826	42,058	36.95%
Capital	307	114	37.13%
Annually Managed Expenditure			
Resource	9,953	-760	-7.64%
Capital	-	-	-
Total Net Budget			
Resource	123,779	41,298	33.36%
Capital	307	114	37.13%
Non-Budget Expenditure	-	-	-
Net Cash Requirement	112,831	41,544	36.82%
Department for Transport			
Departmental Expenditure Limit			
Resource	6,233,356	2,597,034	41.66%
Capital	7,729,803	3,568,406	46.16%
Annually Managed Expenditure			
Resource	1,352,803	354,234	26.19%
Capital	-	-	-
Total Net Budget			
Resource	7,586,159	2,951,268	38.90%
Capital	7,729,803	3,568,406	46.16%
Non-Budget Expenditure	-	-	-
Net Cash Requirement	13,001,597	2,702,330	20.78%

Table 6 Six months' forecast outturn by department 2011-12 (voted)

	£'000		
	Present Plans	Forecast Outturn	Per cent Plans
Office of Rail Regulation			
Departmental Expenditure Limit			
Resource	-298	-11,485	3854.03%
Capital	800	764	95.50%
Annually Managed Expenditure			
Resource	300	-52	-17.33%
Capital	-	-	-
Total Net Budget			
Resource	2	-11,537	-576850.00%
Capital	800	764	95.50%
Non-Budget Expenditure	-	-	-
Net Cash Requirement	-184	-11,788	6406.52%
Department for Communities and Local Government			
Departmental Expenditure Limits - Communities			
Resource	2,054,277	776,871	37.82%
Capital	3,462,600	1,124,524	32.48%
Departmental Expenditure Limit - Local Government			
Resource	26,001,472	14,357,153	55.22%
Capital	-	-	-
Annually Managed Expenditure			
Resource	51,265	114,627	223.60%
Capital	658,000	-	-
Total Net Budget			
Resource	28,107,014	15,248,651	54.25%
Capital	4,120,600	1,124,524	27.29%
Non-Budget Expenditure	-	-	-
Net Cash Requirement	31,966,712	15,250,362	47.71%
Department for Business, Innovation and Skills			
Departmental Expenditure Limit			
Resource	18,503,679	9,029,635	48.80%
Capital	1,177,940	252,688	21.45%
Annually Managed Expenditure			
Resource	-1,242,645	-796,538	64.10%
Capital	6,468,121	2,860,419	44.22%
Total Net Budget			
Resource	17,261,034	8,233,097	47.70%
Capital	7,646,061	3,113,107	40.72%
Non-Budget Expenditure	-	-	-
Net Cash Requirement	22,784,921	8,093,916	35.52%
UK Trade & Investment			
Departmental Expenditure Limit			
Resource	83,937	32,210	38.37%
Capital	3,298	422	12.80%
Annually Managed Expenditure			
Resource	21	-	-
Capital	-	-	-
Total Net Budget			
Resource	83,958	32,210	38.36%
Capital	3,298	422	12.80%
Non-Budget Expenditure	-	-	-
Net Cash Requirement	86,640	31,795	36.70%

Table 6 Six months' forecast outturn by department 2011-12 (voted)

	£'000		
	Present Plans	Forecast Outturn	Per cent Plans
Export Credits Guarantee Department			
Departmental Expenditure Limit			
Resource	24,100	10,960	45.48%
Capital	255	118	46.27%
Annually Managed Expenditure			
Resource	-88,976	-31,305	35.18%
Capital	-51,887	-26,767	51.59%
Total Net Budget			
Resource	-64,876	-20,345	31.36%
Capital	-51,632	-26,649	51.61%
Non-Budget Expenditure	-	-	-
Net Cash Requirement	-223,764	-45,428	20.30%
Office of Fair Trading			
Departmental Expenditure Limit			
Resource	58,482	23,038	39.39%
Capital	662	330	49.85%
Annually Managed Expenditure			
Resource	500	150	30.00%
Capital	-	-	-
Total Net Budget			
Resource	58,982	23,188	39.31%
Capital	662	330	49.85%
Non-Budget Expenditure	-	-	-
Net Cash Requirement	56,739	21,992	38.76%
Postal Services Commission			
Departmental Expenditure Limit			
Resource	1	1	100.00%
Capital	70	-	-
Annually Managed Expenditure			
Resource	-20	-	-
Capital	-	-	-
Total Net Budget			
Resource	-19	1	-5.26%
Capital	70	-	-
Non-Budget Expenditure	-	-	-
Net Cash Requirement	3,144	-	-
Home Office			
Departmental Expenditure Limit			
Resource	9,243,927	4,062,273	43.95%
Capital	503,335	186,891	37.13%
Annually Managed Expenditure			
Resource	995,545	653,472	65.64%
Capital	-	-	-
Total Net Budget			
Resource	10,239,472	4,715,745	46.05%
Capital	503,335	186,891	37.13%
Non-Budget Expenditure	-	-	-
Net Cash Requirement	10,353,516	4,699,005	45.39%

Table 6 Six months' forecast outturn by department 2011-12 (voted)

	£'000		
	Present Plans	Forecast Outturn	Per cent Plans
Charity Commission			
Departmental Expenditure Limit			
Resource	27,979	13,735	49.09%
Capital	357	-21	-5.88%
Annually Managed Expenditure			
Resource	170	-216	-127.06%
Capital	-	-	-
Total Net Budget			
Resource	28,149	13,519	48.03%
Capital	357	-21	-5.88%
Non-Budget Expenditure	-	-	-
Net Cash Requirement	26,786	12,997	48.52%
Ministry of Justice			
Departmental Expenditure Limit			
Resource	8,508,236	4,187,199	49.21%
Capital	429,300	100,636	23.44%
Annually Managed Expenditure			
Resource	77,558	-61,649	-79.49%
Capital	-	-	-
Total Net Budget			
Resource	8,585,794	4,125,550	48.05%
Capital	429,300	100,636	23.44%
Non-Budget Expenditure	-	-	-
Net Cash Requirement	8,446,331	3,780,551	44.76%
Ministry of Justice: Judicial Pensions Scheme			
Departmental Expenditure Limit			
Resource	-	-	-
Capital	-	-	-
Annually Managed Expenditure			
Resource	82,141	40,867	49.75%
Capital	-	-	-
Total Net Budget			
Resource	82,141	40,867	49.75%
Capital	-	-	-
Non-Budget Expenditure	-	-	-
Net Cash Requirement	-57,019	-28,709	50.35%
United Kingdom Supreme Court			
Departmental Expenditure Limit			
Resource	4,172	1,530	36.67%
Capital	51	-	-
Annually Managed Expenditure			
Resource	1,000	1,000	100.00%
Capital	-	-	-
Total Net Budget			
Resource	5,172	2,530	48.92%
Capital	51	-	-
Non-Budget Expenditure	-	-	-
Net Cash Requirement	3,141	1,010	32.16%

Table 6 Six months' forecast outturn by department 2011-12 (voted)

	£'000		
	Present Plans	Forecast Outturn	Per cent Plans
The National Archives			
Departmental Expenditure Limit			
Resource	37,850	17,536	46.33%
Capital	3,920	174	4.44%
Annually Managed Expenditure			
Resource	-100	-346	346.00%
Capital	-	-	-
Total Net Budget			
Resource	37,750	17,190	45.54%
Capital	3,920	174	4.44%
Non-Budget Expenditure	-	-	-
Net Cash Requirement	36,110	15,237	42.20%
Crown Prosecution Service			
Departmental Expenditure Limit			
Resource	613,440	282,068	45.98%
Capital	2,620	571	21.79%
Annually Managed Expenditure			
Resource	7,593	-2,133	-28.09%
Capital	-	-	-
Total Net Budget			
Resource	621,033	279,935	45.08%
Capital	2,620	571	21.79%
Non-Budget Expenditure	-	-	-
Net Cash Requirement	606,860	279,038	45.98%
Serious Fraud Office			
Departmental Expenditure Limit			
Resource	33,859	14,709	43.44%
Capital	1,580	210	13.29%
Annually Managed Expenditure			
Resource	2,000	-188	-9.40%
Capital	-	-	-
Total Net Budget			
Resource	35,859	14,521	40.49%
Capital	1,580	210	13.29%
Non-Budget Expenditure	-	-	-
Net Cash Requirement	32,931	13,069	39.69%
HM Procurator General and Treasury Solicitor			
Departmental Expenditure Limit			
Resource	11,476	5,560	48.45%
Capital	1,800	324	18.00%
Annually Managed Expenditure			
Resource	500	-1,813	-362.60%
Capital	-	-	-
Total Net Budget			
Resource	11,976	3,747	31.29%
Capital	1,800	324	18.00%
Non-Budget Expenditure	-	-	-
Net Cash Requirement	11,550	4,524	39.17%

Table 6 Six months' forecast outturn by department 2011-12 (voted)

	£'000		
	Present Plans	Forecast Outturn	Per cent Plans
Ministry of Defence			
Departmental Expenditure Limit			
Resource	36,131,625	17,620,992	48.77%
Capital	10,031,486	3,778,179	37.66%
Annually Managed Expenditure			
Resource	3,756,666	660,416	17.58%
Capital	-	-	-
Total Net Budget			
Resource	39,888,291	18,281,408	45.83%
Capital	10,031,486	3,778,179	37.66%
Non-Budget Expenditure	-	-	-
Net Cash Requirement	38,962,051	11,454,424	29.40%
Armed Forces retired pay, pensions etc			
Departmental Expenditure Limit			
Resource	-	-	-
Capital	-	-	-
Annually Managed Expenditure			
Resource	5,750,002	3,025,688	52.62%
Capital	-	-	-
Total Net Budget			
Resource	5,750,002	3,025,688	52.62%
Capital	-	-	-
Non-Budget Expenditure	-	-	-
Net Cash Requirement	1,569,082	881,353	56.17%
Foreign and Commonwealth Office			
Departmental Expenditure Limit			
Resource	2,141,182	1,060,119	49.51%
Capital	107,000	36,709	34.31%
Annually Managed Expenditure			
Resource	75,000	37,508	50.01%
Capital	-	-	-
Total Net Budget			
Resource	2,216,182	1,097,627	49.53%
Capital	107,000	36,709	34.31%
Non-Budget Expenditure	-	-	-
Net Cash Requirement	2,144,182	1,013,121	47.25%
Department for International Development			
Departmental Expenditure Limit			
Resource	5,650,340	1,688,627	29.89%
Capital	1,394,000	643,966	46.20%
Annually Managed Expenditure			
Resource	218,535	-25,514	-11.68%
Capital	-	-	-
Total Net Budget			
Resource	5,868,875	1,663,113	28.34%
Capital	1,394,000	643,966	46.20%
Non-Budget Expenditure	-	-	-
Net Cash Requirement	6,934,394	1,687,154	24.33%

Table 6 Six months' forecast outturn by department 2011-12 (voted)

	£'000		
	Present Plans	Forecast Outturn	Per cent Plans
Department for International Development: Overseas Superannuation			
Departmental Expenditure Limit			
Resource	-	-	-
Capital	-	-	-
Annually Managed Expenditure			
Resource	60,745	30,378	50.01%
Capital	-	-	-
Total Net Budget			
Resource	60,745	30,378	50.01%
Capital	-	-	-
Non-Budget Expenditure	-	-	-
Net Cash Requirement	95,961	48,027	50.05%
Department of Energy and Climate Change			
Departmental Expenditure Limit			
Resource	1,510,023	518,987	34.37%
Capital	1,505,680	734,698	48.80%
Annually Managed Expenditure			
Resource	557,032	-47,796	-8.58%
Capital	-78,000	294	-0.38%
Total Net Budget			
Resource	2,067,055	471,191	22.80%
Capital	1,427,680	734,992	51.48%
Non-Budget Expenditure	-	-	-
Net Cash Requirement	3,031,703	459,278	15.15%
UK Atomic Energy Authority Pension Schemes			
Departmental Expenditure Limit			
Resource	-	-	-
Capital	-	-	-
Annually Managed Expenditure			
Resource	287,438	144,336	50.21%
Capital	-	-	-
Total Net Budget			
Resource	287,438	144,336	50.21%
Capital	-	-	-
Non-Budget Expenditure	-	-	-
Net Cash Requirement	178,370	88,417	49.57%
Office of Gas and Electricity Markets			
Departmental Expenditure Limit			
Resource	701	150	21.40%
Capital	950	480	50.53%
Annually Managed Expenditure			
Resource	-700	-150	21.43%
Capital	-	-	-
Total Net Budget			
Resource	1	-	-
Capital	950	480	50.53%
Non-Budget Expenditure	-	-	-
Net Cash Requirement	7,101	7,100	99.99%

Table 6 Six months' forecast outturn by department 2011-12 (voted)

	£'000		
	Present Plans	Forecast Outturn	Per cent Plans
Department for Environment, Food and Rural Affairs			
Departmental Expenditure Limit			
Resource	2,346,256	880,059	37.51%
Capital	373,000	155,631	41.72%
Annually Managed Expenditure			
Resource	48,650	-3,982	-8.18%
Capital	10,650	-	-
Total Net Budget			
Resource	2,394,906	876,077	36.58%
Capital	383,650	155,631	40.57%
Non-Budget Expenditure	5,000	-628	-12.56%
Net Cash Requirement	2,458,975	785,950	31.96%
Water Services Regulation Authority			
Departmental Expenditure Limit			
Resource	-2,958	-1,306	44.15%
Capital	400	126	31.50%
Annually Managed Expenditure			
Resource	3,061	22	0.72%
Capital	-	-	-
Total Net Budget			
Resource	103	-1,284	-1246.60%
Capital	400	126	31.50%
Non-Budget Expenditure	-	-	-
Net Cash Requirement	2,500	1,049	41.96%
Department for Culture, Media and Sport			
Departmental Expenditure Limit			
Resource	1,595,782	611,217	38.30%
Capital	1,374,774	675,489	49.13%
Annually Managed Expenditure			
Resource	3,245,902	1,640,547	50.54%
Capital	191,500	95,748	50.00%
Total Net Budget			
Resource	4,841,684	2,251,764	46.51%
Capital	1,566,274	771,237	49.24%
Non-Budget Expenditure	-	-	-
Net Cash Requirement	5,911,256	1,937,599	32.78%
Department for Work and Pensions			
Departmental Expenditure Limit			
Resource	6,979,159	3,371,579	48.31%
Capital	245,000	64,931	26.50%
Annually Managed Expenditure			
Resource	72,474,171	35,911,160	49.55%
Capital	-	-	-
Total Net Budget			
Resource	79,453,330	39,282,739	49.44%
Capital	245,000	64,931	26.50%
Non-Budget Expenditure	2,544,114	105,000	4.13%
Net Cash Requirement	81,960,501	39,232,115	47.87%

Table 6 Six months' forecast outturn by department 2011-12 (voted)

	£'000		
	Present Plans	Forecast Outturn	Per cent Plans
Scotland Office and Office of the Advocate General			
Departmental Expenditure Limit			
Resource	8,156	3,079	37.75%
Capital	89	-	-
Annually Managed Expenditure			
Resource	-	-	-
Capital	-	-	-
Total Net Budget			
Resource	8,156	3,079	37.75%
Capital	89	-	-
Non-Budget Expenditure	26,554,332	13,296,400	50.07%
Net Cash Requirement	26,562,521	13,299,473	50.07%
Wales Office			
Departmental Expenditure Limit			
Resource	6,017	1,911	31.76%
Capital	724	-	-
Annually Managed Expenditure			
Resource	90	-	-
Capital	-	-	-
Total Net Budget			
Resource	6,107	1,911	31.29%
Capital	724	-	-
Non-Budget Expenditure	12,910,867	6,472,000	50.13%
Net Cash Requirement	12,917,303	6,473,875	50.12%
Northern Ireland Office			
Departmental Expenditure Limit			
Resource	25,029	10,254	40.97%
Capital	390	22	5.64%
Annually Managed Expenditure			
Resource	-130	-55	42.31%
Capital	-	-	-
Total Net Budget			
Resource	24,899	10,199	40.96%
Capital	390	22	5.64%
Non-Budget Expenditure	14,027,000	7,014,252	50.01%
Net Cash Requirement	14,050,357	7,022,815	49.98%
HM Treasury			
Departmental Expenditure Limit			
Resource	183,593	73,428	39.99%
Capital	51,540	13,194	25.60%
Annually Managed Expenditure			
Resource	-2,169,000	15,568,882	-717.79%
Capital	1,110,110	-1,994,301	-179.65%
Total Net Budget			
Resource	-1,985,407	15,642,310	-787.86%
Capital	1,161,650	-1,981,107	-170.54%
Non-Budget Expenditure	-	-	-
Net Cash Requirement	-316,960	-880,690	277.86%

Table 6 Six months' forecast outturn by department 2011-12 (voted)

	£'000		
	Present Plans	Forecast Outturn	Per cent Plans
HM Revenue and Customs			
Departmental Expenditure Limit			
Resource	3,417,211	1,648,957	48.25%
Capital	286,800	79,494	27.72%
Annually Managed Expenditure			
Resource	12,375,067	6,127,263	49.51%
Capital	-	60,958	-
Total Net Budget			
Resource	15,792,278	7,776,220	49.24%
Capital	286,800	140,452	48.97%
Non-Budget Expenditure	-	-	-
Net Cash Requirement	15,832,968	7,749,105	48.94%
National Savings and Investments			
Departmental Expenditure Limit			
Resource	177,400	85,505	48.20%
Capital	237	-	-
Annually Managed Expenditure			
Resource	5,300	150	2.83%
Capital	-	-	-
Total Net Budget			
Resource	182,700	85,505	46.80%
Capital	237	-	-
Non-Budget Expenditure	-	-	-
Net Cash Requirement	177,457	78,856	44.44%
The Statistics Board			
Departmental Expenditure Limit			
Resource	345,592	193,792	56.08%
Capital	9,100	1,901	20.89%
Annually Managed Expenditure			
Resource	-4,449	-3,206	72.06%
Capital	-	-	-
Total Net Budget			
Resource	341,143	190,586	55.87%
Capital	9,100	1,901	20.89%
Non-Budget Expenditure	-	-	-
Net Cash Requirement	331,592	187,042	56.41%
Government Actuary's Department			
Departmental Expenditure Limit			
Resource	30	-636	-2120.00%
Capital	336	67	19.94%
Annually Managed Expenditure			
Resource	-295	-226	76.61%
Capital	-	-	-
Total Net Budget			
Resource	-265	-862	325.28%
Capital	336	67	19.94%
Non-Budget Expenditure	-	-	-
Net Cash Requirement	157	-686	-436.94%

Table 6 Six months' forecast outturn by department 2011-12 (voted)

	Present Plans	Forecast Outturn	Per cent Plans
£'000			
Crown Estate Office			
Departmental Expenditure Limit			
Resource	-	-	-
Capital	-	-	-
Annually Managed Expenditure			
Resource	2,365	1,403	59.32%
Capital	-	-	-
Total Net Budget			
Resource	2,365	1,403	59.32%
Capital	-	-	-
Non-Budget Expenditure	-	-	-
Net Cash Requirement	2,357	1,403	59.52%
Cabinet Office			
Departmental Expenditure Limit			
Resource	432,729	210,465	48.64%
Capital	21,900	3,884	17.74%
Annually Managed Expenditure			
Resource	-2,056	-602	29.28%
Capital	-	-	-
Total Net Budget			
Resource	430,673	209,863	48.73%
Capital	21,900	3,884	17.74%
Non-Budget Expenditure	-	-	-
Net Cash Requirement	447,198	205,290	45.91%
Security and Intelligence Agencies			
Departmental Expenditure Limit			
Resource	2,033,020	912,063	44.86%
Capital	378,345	119,534	31.59%
Annually Managed Expenditure			
Resource	5,330	-6,089	-114.24%
Capital	-	-	-
Total Net Budget			
Resource	2,038,350	905,974	44.45%
Capital	378,345	119,534	31.59%
Non-Budget Expenditure	-	-	-
Net Cash Requirement	2,035,782	740,969	36.40%
Central Office of Information			
Departmental Expenditure Limit			
Resource	301	-	-
Capital	-	-	-
Annually Managed Expenditure			
Resource	-	-	-
Capital	-	-	-
Total Net Budget			
Resource	301	-	-
Capital	-	-	-
Non-Budget Expenditure	-	-	-
Net Cash Requirement	301	-	-

Table 6 Six months' forecast outturn by department 2011-12 (voted)

	£'000		
	Present Plans	Forecast Outturn	Per cent Plans
Cabinet Office: Civil Superannuation			
Departmental Expenditure Limit			
Resource	-	-	-
Capital	-	-	-
Annually Managed Expenditure			
Resource	8,685,000	4,581,024	52.75%
Capital	-	-	-
Total Net Budget			
Resource	8,685,000	4,581,024	52.75%
Capital	-	-	-
Non-Budget Expenditure	-	-	-
Net Cash Requirement	2,142,000	1,154,770	53.91%
Office of the Parliamentary Commissioner for Administration and the Health Service Commissioner for England			
Departmental Expenditure Limit			
Resource	33,813	16,120	47.67%
Capital	700	252	36.00%
Annually Managed Expenditure			
Resource	-400	-	-
Capital	-	-	-
Total Net Budget			
Resource	33,413	16,120	48.24%
Capital	700	252	36.00%
Non-Budget Expenditure	-	-	-
Net Cash Requirement	32,913	15,338	46.60%
House of Lords			
Departmental Expenditure Limit			
Resource	104,716	41,806	39.92%
Capital	17,881	8,235	46.05%
Annually Managed Expenditure			
Resource	5,465	2,731	49.97%
Capital	-	-	-
Total Net Budget			
Resource	110,181	44,537	40.42%
Capital	17,881	8,235	46.05%
Non-Budget Expenditure	-	-	-
Net Cash Requirement	104,850	37,924	36.17%
House of Commons: Members			
Departmental Expenditure Limit			
Resource	23,500	10,471	44.56%
Capital	200	98	49.00%
Annually Managed Expenditure			
Resource	12,000	-	-
Capital	-	-	-
Total Net Budget			
Resource	35,500	10,471	29.50%
Capital	200	98	49.00%
Non-Budget Expenditure	-	-	-
Net Cash Requirement	22,600	10,471	46.33%

Table 6 Six months' forecast outturn by department 2011-12 (voted)

	£'000		
	Present Plans	Forecast Outturn	Per cent Plans
Total (Supply Estimates presented by HM Treasury)			
Departmental Expenditure Limit			
Resource	271,250,082	135,331,143	49.89%
Capital	38,606,786	15,061,817	39.01%
Annually Managed Expenditure			
Resource	138,217,564	83,065,586	60.10%
Capital	8,308,494	996,351	11.99%
Total Net Budget			
Resource	409,467,646	218,396,729	53.34%
Capital	46,915,280	16,058,168	34.23%
Total Non-Budget Expenditure			
	56,041,313	26,887,024	47.98%
Total Net cash requirement			
	449,527,770	170,445,621	37.92%

Supply Estimates presented elsewhere

House of Commons: Administration

Departmental Expenditure Limit			
Resource	228,000	96,599	42.37%
Capital	20,000	4,105	20.53%
Annually Managed Expenditure			
Resource	-	-	-
Capital	-	-	-
Total Net Budget			
Resource	228,000	96,599	42.37%
Capital	20,000	4,105	20.53%
Non-Budget Expenditure			
	-	-	-
Net Cash Requirement			
	193,300	88,887	45.98%

National Audit Office

Departmental Expenditure Limit			
Resource	68,720	30,313	44.11%
Capital	1,200	365	30.42%
Annually Managed Expenditure			
Resource	-	-	-
Capital	-	-	-
Total Net Budget			
Resource	68,720	30,313	44.11%
Capital	1,200	365	30.42%
Non-Budget Expenditure			
	-	-	-
Net Cash Requirement			
	68,679	24,539	35.73%

Table 6 Six months' forecast outturn by department 2011-12 (voted)

	£'000		
	Present Plans	Forecast Outturn	Per cent Plans
The Electoral Commission			
Departmental Expenditure Limit			
Resource	20,880	12,551	60.11%
Capital	420	285	67.86%
Annually Managed Expenditure			
Resource	-100	-	-
Capital	-	-	-
Total Net Budget			
Resource	20,780	12,551	60.40%
Capital	420	285	67.86%
Non-Budget Expenditure	-	-	-
Net Cash Requirement	20,250	12,062	59.57%
Independent Parliamentary Standards Authority			
Departmental Expenditure Limit			
Resource	172,098	85,908	49.92%
Capital	2,602	1,302	50.04%
Annually Managed Expenditure			
Resource	-	-	-
Capital	-	-	-
Total Net Budget			
Resource	172,098	85,908	49.92%
Capital	2,602	1,302	50.04%
Non-Budget Expenditure	-	-	-
Net Cash Requirement	157,293	85,488	54.35%
Local Government Boundary Commission for England			
Departmental Expenditure Limit			
Resource	2,633	1,154	43.83%
Capital	50	-	-
Annually Managed Expenditure			
Resource	-	-	-
Capital	-	-	-
Total Net Budget			
Resource	2,633	1,154	43.83%
Capital	50	-	-
Non-Budget Expenditure	-	-	-
Net Cash Requirement	2,652	1,148	43.29%
Total (Supply Estimates presented elsewhere)			
Departmental Expenditure Limit			
Resource	492,331	226,525	46.01%
Capital	24,272	6,057	24.95%
Annually Managed Expenditure			
Resource	-100	-	-
Capital	-	-	-
Total Net Budget			
Resource	492,231	226,525	46.02%
Capital	24,272	6,057	24.95%
Total Non-Budget Expenditure	-	-	-
Total Net cash requirement	442,174	212,124	47.97%

Table 6 Six months' forecast outturn by department 2011-12 (voted)

	£'000		
	Present Plans	Forecast Outturn	Per cent Plans
Grand Total			
Departmental Expenditure Limit			
Resource	271,742,413	135,557,668	49.88%
Capital	38,631,058	15,067,874	39.00%
Annually Managed Expenditure			
Resource	138,217,464	83,065,586	60.10%
Capital	8,308,494	996,351	11.99%
Total Net Budget			
Resource	409,959,877	218,623,254	53.33%
Capital	46,939,552	16,064,225	34.22%
Total Non-Budget Expenditure	56,041,313	26,887,024	47.98%
Total Net cash requirement	449,969,944	170,657,745	37.93%

Section 2.

Individual Supplementary Estimates
