



HM TREASURY

Public Expenditure 2009 – 10

Provisional Outturn



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Presented to Parliament
by the Chief Secretary to the Treasury
by Command of Her Majesty

July 2010



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Public Expenditure 2009-10

Provisional Outturn

This White Paper reports provisional outturn figures for public spending in 2009-10 providing information on Departmental Expenditure Limits (DEL) and Annually Managed Expenditure (AME), including voted spending, near-cash and administration budgets. Outturn figures are reported for all departments as they were constituted at the end of 2009-10.

Totally Managed Expenditure	Spending by the public sector as a whole is known as Total Managed Expenditure (TME). Within TME there are two important aggregates. DEL covers spending for which departments are set firm three-year plans in the Spending Reviews. AME is subject to annual review as part of the Budget process.
Resource Accounting and Budgeting	With effect from 1 April 2001, Government spending moved from being accounted for on a cash basis to an accruals basis. This White Paper reports provisional outturn for the main control aggregates and departmental control limits on an accruals basis and takes account of refinements to the budgeting system announced in Pre-Budget Report 2009 (<i>Cm7744</i>), that were introduced for control purposes from 2009-10. As noted above, the outturn figures are provisional and these may vary from departments' final audited accounts. In addition, the DEL and AME budgetary figures contain provisional outturn for Non-Departmental Public Bodies and Public Corporations, which are outside the scope of departmental resource accounts.
Consistency with other Publications	The White Paper reports provisional outturn against the budgetary control limits used for control purposes in 2009-10. This differs from the figures in Public Expenditure Statistical Analyses 2010 (<i>Cm 7890</i>) and in the National Statistics public expenditure outturn release published 15 July 2010, both of which reflect the changes to the budgetary framework introduced for control purposes from 2010-11.
Central government voted expenditure	Provisional outturn in 2009-10 for voted resource spending was £466.0 billion, £36.5 billion (7.3 per cent) less than final provision and for voted cash spending £497.8 billion, £20.3 billion (3.9 per cent) less than final provision. Table 1 shows provisional outturn, original provision and final provision by Estimate and Request for Resources (RfR). There were three excesses.
Departmental Expenditure Limits	Provisional outturn for resource DEL in 2009-10 was £341.5 billion, £4.9 billion (1.4 per cent) less than the final departmental limits. However, this includes non-cash elements, which do not impact on the fiscal position. The near cash element of resource outturn, which does impact on the fiscal position, was £319.1 billion, £2.4 billion (0.7 per cent) less than final departmental limits. Provisional outturn for non-cash (the difference between resource DEL and near cash) is £22.4 billion. Provisional outturn for capital DEL was £56.8 billion, £1.4 billion (2.4 per cent) less than final departmental limits. Table 2 (resources), Table 3 (near-cash) and Table 5 (capital) show outturn against original and final limits by department/group. There were two breaches of the resource limit, four breaches of the near-cash limit, one breach of the administration limit and seven breaches of the capital DEL limit. Departmental Expenditure Limits can change during the course of the year for a variety of reasons including the draw down of Reserve claims, End Year Flexibility (EYF), transfers between departments and classification changes. Comparisons between provisional outturn and original limits can therefore be misleading. The provisional outturn figures form the basis of the calculations to determine departments' EYF for DEL shown in Table 6 .

- Administration budgets** Provisional outturn in 2009-10 for administration budgets was £16.2 billion. This is £0.6 billion (3.5 per cent) lower than final limits. **Table 4** shows outturn, original and final administration budget limits for departments subject to administration costs control.
- Breaches** Whenever a DEL breach occurs, corrective procedures will be applied. This includes an investigation into the causes of the breach, an examination of the financial procedures of the department or body concerned and, where appropriate, a reduction in the corresponding limit in the following year.
- End Year Flexibility** The EYF scheme enables departments to carry forward unspent DEL provision into future financial years. Eligible amounts are based on unspent DEL less, where appropriate, DEL Reserve claims plus any stock of EYF from previous years not taken up. **Table 6** shows the amounts carried forward into 2010-11 for departments/groups. These stocks of EYF are a purely notional concept, and represent the accumulation of past underspends since the current EYF system was launched in 1999-2000. The amounts shown in Table 6 do not imply anything about how much each department will be permitted to drawdown in any given year. Rather, the drawdown of these stocks is subject to Treasury approval. These decisions are taken by the Treasury at the time of Supplementary Estimates. Subject to Parliamentary approval of any necessary Supplementary Estimates, DELs will be increased when carry forward is taken up. **Table 7** shows the movement in EYF stocks since the 2009-10 EYF was announced in July 2009.
- Annually Managed Expenditure** Provisional outturn for AME in 2009-10 was £277.6 million, £0.3 million (0.1 per cent) lower than the equivalent forecasts at the time of PESA 2010 (*Cm7890*). **Table 8** shows outturn for AME on the basis of the budgetary definitions in place during 2009-10.

Table 1 Supply Estimates 2009-10			
			£'000
	Original provision †	Final provision	Provisional outturn
Department for Children, Schools and Families			
RfR 1: To help build a competitive economy and inclusive society by: creating opportunities for everyone to develop their learning; releasing potential in people to make the most of themselves; and achieving excellence in standards of education and levels of skills	53,443,016	54,147,157	53,922,836
RfR 2: Promoting the physical, intellectual and social development of babies and young children through Sure Start, Early Years Provision and Childcare	1,837,715	1,977,226	1,894,310
Net resource requirement	55,280,731	56,124,383	55,817,146
Net cash requirement	55,333,366	56,199,481	55,811,519
Teachers' Pension Scheme (England & Wales)			
RfR 1: Teachers' pensions	10,346,361	10,495,513	10,457,574
Net resource requirement	10,346,361	10,495,513	10,457,574
Net cash requirement	2,200,492	2,200,492	2,138,865
Office for Standards in Education, Children's Services and Skills			
RfR 1: Serving the interests of children and young people, parents, adult learners, employers and the wider community in England by promoting improvement in the quality of education, skills and young people's care through independent inspection, regulation and reporting	178,385	202,218	201,942
Net resource requirement	178,385	202,218	201,942
Net cash requirement	180,151	201,766	194,963
Department of Health			
RfR 1: Securing health care for those who need it.	78,757,815	80,852,573	79,123,904
RfR 2: Securing social care for adults who need it and, at national level, protecting, promoting and improving the nation's health	3,294,837	3,454,554	3,245,927
RfR 3: Office of the Independent Regulator for NHS Foundation Trusts	16,097	16,097	14,300
Net resource requirement	82,068,749	84,323,224	82,384,131
Net cash requirement	81,598,486	83,525,122	80,720,665
National Health Service Pension Scheme			
RfR 1: National Health Service Pension Scheme	12,526,645	12,851,894	12,524,172
Net resource requirement	12,526,645	12,851,894	12,524,172
Net cash requirement	1	1	-
Food Standards Agency			
RfR 1: Protecting and promoting public health in relation to food	134,370	136,371	129,544
Net resource requirement	134,370	136,371	129,544
Net cash requirement	132,313	137,214	126,513
Department for Transport			
RfR 1: Transport that works for everyone	15,630,092	16,738,980	15,983,596
Net resource requirement	15,630,092	16,738,980	15,983,596
Net cash requirement	13,258,651	14,181,261	13,726,256

Table 1 Supply Estimates 2009-10

	£'000		
	Original provision †	Final provision	Provisional outturn
Office of Rail Regulation			
RfR 1: To create a better railway for passengers and freight, and better value for public funding authorities through independent, fair and effective regulation	2	3	2
Net resource requirement	2	3	2
Net cash requirement	1	2	-
Department for Communities and Local Government			
RfR 1: Improving the quality of life by creating thriving, inclusive and sustainable communities in all regions	12,663,852	13,336,972	13,025,363
RfR 2: Providing for effective devolved decision making within a national framework	26,080,222	26,170,257	25,977,920
Net resource requirement	38,744,074	39,507,229	39,003,283
Net cash requirement	38,741,496	39,547,075	39,282,643
Department for Business, Innovation and Skills			
RfR 1: To help ensure business success in an increasingly competitive world	2,527,070	2,705,147	2,051,557
RfR 2: Increasing Scientific excellence in the UK and maximising its contribution to society	3,584,149	3,729,917	3,707,420
RfR 3: To help build a competitive economy by creating opportunities for everyone to develop their learning and skills	15,340,930	16,559,109	16,232,351
Net resource requirement	21,452,149	22,994,173	21,991,328
Net cash requirement	24,603,850	26,084,914	24,619,889
UK Trade & Investment			
RfR 1: To enhance the competitiveness of companies in the UK through overseas trade and investments; and attract a continuing high level of quality foreign direct investment	96,383	96,384	94,384
Net resource requirement	96,383	96,384	94,384
Net cash requirement	97,003	101,177	95,705
Export Credits Guarantee Department			
RfR 1: To provide export finance assistance through interest support to benefit the UK economy by facilitating exports	29,574	29,575	20,958
RfR 2: To provide export credit guarantees and investment insurance to benefit the UK economy by facilitating exports	1	2	-
Net resource requirement	29,575	29,577	20,958
Net cash requirement	1	3	-
Office of Fair Trading			
RfR 1: Advancing and safeguarding the economic interests of UK consumers	66,070	66,071	63,219
Net resource requirement	66,070	66,071	63,219
Net cash requirement	64,793	65,244	61,016

Table 1 Supply Estimates 2009-10			
	£'000		
	Original provision †	Final provision	Provisional outturn
Postal Services Commission			
RfR 1: Ensuring the provision of a universal postal service at a uniform tariff, protecting consumers and promoting competition	1	1	1
Net resource requirement	1	1	1
Net cash requirement	1	1	-
Home Office			
RfR 1: Working together to protect the public	10,754,835	11,091,744	10,768,953
Net resource requirement	10,754,835	11,091,744	10,768,953
Net cash requirement	10,906,184	11,286,171	11,245,116
Charity Commission			
RfR 1: Giving the public confidence in the integrity of charity	30,219	31,478	31,422
Net resource requirement	30,219	31,478	31,422
Net cash requirement	29,819	31,488	31,442
Ministry of Justice			
RfR 1: To promote the development of a modern, fair, cost effective and efficient system of justice for all	9,180,413	10,343,957	9,763,581
RfR 2: Overseeing the effective operation of the devolution settlement in Scotland and representing the interests of Scotland within the UK Government	26,313,658	27,172,514	26,937,210
RfR 3: To support the Secretary of State in discharging his role of representing Wales in the UK Government, representing the UK Government in Wales and ensuring the smooth working of the devolution settlement in Wales	12,784,601	13,132,576	13,011,726
Net resource requirement	48,278,672	50,649,047	49,712,517
Net cash requirement	48,182,143	49,970,970	49,367,758
Ministry of Justice: Judicial Pensions Scheme			
RfR 1: Judicial Pensions Scheme	67,036	67,036	63,836
Net resource requirement	67,036	67,036	63,836
Net cash requirement	1	1	-
United Kingdom Supreme Court			
RfR 1: To support the efficient and effective administration of the UK Supreme Court and the provision of appropriate support to the Judicial Committee of the Privy Council.	2,040	13,040	10,088
Net resource requirement	2,040	13,040	10,088
Net cash requirement	387	2,350	757
Northern Ireland Court Service			
RfR 1: Supporting the effective and efficient administration of justice in Northern Ireland	127,025	161,491	154,736
Net resource requirement	127,025	161,491	154,736
Net cash requirement	115,085	149,551	147,591

Table 1 Supply Estimates 2009-10

	£'000		
	Original provision †	Final provision	Provisional outturn
The National Archives			
RfR 1: Promoting the study of the past in order to inform the present and the future by selecting, preserving and making publicly available public records of historical value and by encouraging high standards of care and public access for archives of historical value outside the public records and leading on UK information management re-use policy, spreading best practice, setting standards and ensuring compliance across the public sector and managing Crown and Parliamentary copyright and delivering cost effective publishing services and advice across government	48,730	48,731	43,871
Net resource requirement	48,730	48,731	43,871
Net cash requirement	39,079	39,230	39,151
Crown Prosecution Service			
RfR 1: To bring offenders to justice, recover proceeds of crime, improve services to victims and witnesses and promote confidence by firm and fair decision making and presentation of cases in court.	674,067	689,156	671,562
Net resource requirement	674,067	689,156	671,562
Net cash requirement	672,525	687,771	663,967
Serious Fraud Office			
RfR 1: Reducing fraud and the cost of fraud and delivering justice and the rule of law	38,932	45,273	43,541
Net resource requirement	38,932	45,273	43,541
Net cash requirement	40,788	47,378	47,136
HM Procurator General and Treasury Solicitor			
RfR 1: Providing comprehensive and competitive legal services to government departments and publicly funded bodies	13,630	14,711	13,609
Net resource requirement	13,630	14,711	13,609
Net cash requirement	15,346	18,427	18,040
Ministry of Defence			
RfR 1: Provision of defence capability	35,832,815	38,265,188	37,389,091
RfR 2: Operations and Peace-Keeping	2,872,089	2,887,352	2,681,835
RfR 3: War Pensions and Allowances, etc	1,023,706	1,023,706	979,641
Net resource requirement	39,728,610	42,176,246	41,050,567
Net cash requirement	37,746,164	38,719,717	37,424,698
Armed Forces retired pay, pensions etc			
RfR 1: Armed Forces retired pay, pensions etc	5,700,315	5,700,317	5,599,943
Net resource requirement	5,700,315	5,700,317	5,599,943
Net cash requirement	1,996,079	1,996,081	1,718,090
Foreign and Commonwealth Office			
RfR 1: Promoting internationally the interests of the UK and contributing to a strong world community	1,690,188	1,884,083	1,877,298
RfR 2: Conflict prevention	418,000	483,204	467,809
Net resource requirement	2,108,188	2,367,287	2,345,107
Net cash requirement	2,085,894	2,262,243	2,237,413

Table 1 Supply Estimates 2009-10			
			£'000
	Original provision †	Final provision	Provisional outturn
Department for International Development			
RfR 1: Eliminating poverty in poorer countries	5,769,923	6,298,294	6,035,224
RfR 2: Conflict prevention	27,200	27,201	16,715
Net resource requirement	5,797,123	6,325,495	6,051,939
Net cash requirement	5,595,904	5,838,676	5,759,400
Department for International Development: Overseas Superannuation			
RfR 1: Overseas superannuation	71,414	71,414	71,823
Net resource requirement	71,414	71,414	71,823
Net cash requirement	109,995	109,995	105,042
Department of Energy and Climate Change			
RfR 1: Supporting the provision of energy that is affordable, secure and sustainable; bringing about a low carbon UK; securing an international agreement on climate change; promoting low carbon technologies at home and in developing countries; managing historic energy liabilities effectively and responsibly.	2,878,823	3,089,201	3,034,961
Net resource requirement	2,878,823	3,089,201	3,034,961
Net cash requirement	3,226,606	3,353,858	3,260,098
UK Atomic Energy Authority Pension Schemes			
RfR 1: Effective management of UKAEA pension schemes	263,131	285,270	281,492
Net resource requirement	263,131	285,270	281,492
Net cash requirement	155,243	181,388	160,525
Office of Gas and Electricity Markets			
RfR 1: Protecting consumers by regulating monopolies and promoting competition in the electricity and gas industry, and expenditure in connection with environmental programmes.	701	702	483
Net resource requirement	701	702	483
Net cash requirement	10,156	14,157	6,898
Department for Environment, Food and Rural Affairs			
RfR 1: Ensuring that consumers benefit from competitively priced food, produced to high standards of safety; environmental care and animal welfare from a sustainable, efficient food chain, to contribute to the well being of rural and coastal communities and funding aspects of the Common Agricultural Policy and Rural Development Programme for England Guarantee Section as economically, efficiently and effectively as possible	5,273,818	5,875,792	5,212,405
RfR 2: Direction of the delivery of the Government's Strategy for Trees, Woods and Forests in England and taking the lead in development and promotion of sustainable forest management across Great Britain	75,179	92,514	75,193
Net resource requirement	5,348,997	5,968,306	5,287,598
Net cash requirement	5,236,206	6,273,825	5,418,219

Table 1 Supply Estimates 2009-10

	£'000		
	Original provision †	Final provision	Provisional outturn
Water Services Regulation Authority			
RfR 1: Regulation of the Water Industry	60	60	46
Net resource requirement	60	60	46
Net cash requirement	1,135	1,135	115
Department for Culture, Media and Sport			
RfR 1: Improving the quality of life through cultural and sporting activities	1,863,199	1,975,389	1,944,818
RfR 2: Broadening access to a rich and varied cultural and sporting life through broadcasting and other services and activities	3,064,000	3,064,000	3,021,175
Net resource requirement	4,927,199	5,039,389	4,965,993
Net cash requirement	4,917,820	5,034,210	4,955,156
Department for Work and Pensions			
RfR 1: Ensuring the best start for all children and ending child poverty in 20 years	564,811	461,307	445,023
RfR 2: Promote work as the best form of welfare for people of working age, whilst protecting the position of those in greatest need	46,462,940	46,459,545	45,214,509
RfR 3: Combat poverty and promote security and independence in retirement for today's and tomorrow's pensioners	12,449,600	13,018,138	12,368,952
RfR 4: Improve the rights and opportunities for disabled people in a fair and inclusive society	18,588,272	18,725,688	18,664,450
RfR 5: Corporate contracts and support services	732,373	2,054,087	1,932,289
Net resource requirement	78,797,996	80,718,765	78,625,223
Net cash requirement	79,129,373	81,018,536	78,982,055
Government Equalities Office			
RfR 1: Promoting a fair and equal society where everyone has the opportunity to prosper and reach their full potential.	85,805	85,818	69,010
Net resource requirement	85,805	85,818	69,010
Net cash requirement	85,804	85,817	69,362
Northern Ireland Office			
RfR 1: Playing a full part in implementing the Good Friday Agreement and representing the interests of Northern Ireland in the UK Government; supporting and developing an efficient, effective and responsive Criminal Justice System; upholding and sustaining the rule of law and preventing crime; maintaining a secure and humane prison service and reducing the risks of re-offending	1,208,371	1,369,005	1,277,947
RfR 2: Providing appropriate funding to the Northern Ireland Consolidated Fund for the delivery of transferred public services as defined by the Northern Ireland Act 1998 and the Northern Ireland Act 2000.	12,261,001	12,827,001	11,836,000
Net resource requirement	13,469,372	14,196,006	13,113,947
Net cash requirement	13,501,688	14,226,169	13,120,206

Table 1 Supply Estimates 2009-10			£'000
	Original provision †	Final provision	Provisional outturn
HM Treasury			
RfR 1: Maintain sound public finances and ensure high and sustainable growth, well being and prosperity for all	325,797	358,328	318,086
RfR 2: Cost-effective management of the supply of coins and actions to protect the integrity of coinage	52,500	48,500	28,053
RfR 3: Promoting a stable financial system and offering protection to ordinary savers, depositors, businesses and borrowers	1,505,350	2,004,851	-22,371,072
Net resource requirement	1,883,647	2,411,679	-22,024,933
Net cash requirement	35,248,862	53,051,894	45,447,736
HM Revenue and Customs			
RfR 1: Administering the tax and customs control systems fairly and efficiently and making it as easy as possible for individuals and businesses to understand and comply with their obligations and receive their tax credit and other entitlements	3,675,269	3,928,475	3,849,885
RfR 2: Undertaking rating and council tax valuation work in England and Wales and providing valuation and property management services to central government and other bodies where public funds are involved.	1	2	-
RfR 3: Providing payments in lieu of tax relief to certain bodies	155,300	163,000	154,513
RfR 4: Making payments of rates to Local Authorities on behalf of certain bodies	32,900	33,400	32,049
RfR 5: Payments of Child Benefit, Health in Pregnancy Grant and Child Trust Fund endowments	12,285,000	12,517,000	12,458,359
Net resource requirement	16,148,470	16,641,877	16,494,806
Net cash requirement	16,099,235	16,566,330	16,369,553
National Savings and Investments			
RfR 1: Reducing the costs to the taxpayer of government borrowing now and in the future	157,107	191,549	159,531
Net resource requirement	157,107	191,549	159,531
Net cash requirement	157,388	184,030	174,156
The Statistics Board			
RfR 1: To promote and safeguard the production and publication of official statistics that serve the public good	206,246	212,876	206,475
Net resource requirement	206,246	212,876	206,475
Net cash requirement	201,246	207,861	208,112
Government Actuary's Department			
RfR 1: Providing an actuarial consultancy service	588	589	1,336
Net resource requirement	588	589	1,336
Net cash requirement	272	705	772
Crown Estate Office			
RfR 1: To maintain and enhance the value of The Crown Estate and the return obtained from it	2,365	2,365	2,365
Net resource requirement	2,365	2,365	2,365
Net cash requirement	2,357	2,357	2,357

Table 1 Supply Estimates 2009-10			
			£'000
	Original provision †	Final provision	Provisional outturn
Cabinet Office			
RfR 1: Supporting the Prime Minister's Office closely in ensuring the delivery of Government objectives	396,893	475,205	455,454
Net resource requirement	396,893	475,205	455,454
Net cash requirement	363,749	480,075	464,682
Security and Intelligence Agencies			
RfR 1: Protecting and promoting the national security and economic well being of the UK	1,857,861	1,879,072	1,841,423
Net resource requirement	1,857,861	1,879,072	1,841,423
Net cash requirement	1,834,782	1,936,680	1,872,774
Cabinet Office: Civil superannuation			
RfR 1: Civil superannuation	7,141,000	7,440,301	7,437,877
Net resource requirement	7,141,000	7,440,301	7,437,877
Net cash requirement	1,456,500	1,456,501	1,134,771
National School of Government			
RfR 1: To provide a centre of excellence for learning and development in support of the strategic business priorities of Government	395	395	-885
Net resource requirement	395	395	-885
Net cash requirement	325	325	-
Central Office of Information			
RfR 1: Achieving maximum communication effectiveness with best value for money	682	682	682
Net resource requirement	682	682	682
Net cash requirement	666	666	666
Office of the Parliamentary Commissioner for Administration and the Health Service Commissioner for England			
RfR 1: To undertake the work of the Parliamentary Commissioner for Administration and the Health Service Commissioner for England	34,226	34,226	33,034
Net resource requirement	34,226	34,226	33,034
Net cash requirement	34,306	34,306	32,628
House of Lords			
RfR 1: Members' expenses and administration, etc.	117,341	118,345	111,655
Net resource requirement	117,341	118,345	111,655
Net cash requirement	98,068	98,068	86,227
House of Commons: Members			
RfR 1: Members' salaries, allowances and other costs	183,200	183,200	165,579
Net resource requirement	183,200	183,200	165,579
Net cash requirement	179,640	179,640	166,632
Total Net resource requirement (Supply Estimates presented by HM Treasury)			
	483,896,528	501,994,365	465,567,946
Total Net cash requirement (Supply Estimates presented by HM Treasury)			
	485,687,425	517,792,335	497,517,335

Table 1 Supply Estimates 2009-10			£'000
	Original provision †	Final provision	Provisional outturn
House of Commons: Administration			
RfR 1: House of Commons: Administrative expenditure	254,254	294,254	275,122
RfR 2: Grants to Other Bodies	3,746	3,746	3,669
Net resource requirement	258,000	298,000	278,791
Net cash requirement	212,000	212,000	186,281
National Audit Office			
RfR 1: Providing independent assurance to Parliament and other organisations on the management of public resources	103,700	103,700	96,779
Net resource requirement	103,700	103,700	96,779
Net cash requirement	112,500	112,500	103,535
Electoral Commission			
RfR 1: The Electoral Commission	23,468	23,468	22,628
Net resource requirement	23,468	23,468	22,628
Net cash requirement	23,395	23,395	22,779
Independent Parliamentary Standards Authority			
RfR 1: To support the efficient and effective establishment and administration of the Independent Parliamentary Standards Authority	-	4,448	2,905
Net resource requirement	-	4,448	2,905
Net cash requirement	-	6,571	3,361
Total Net resource requirement (Supply Estimates presented elsewhere)	385,168	429,616	401,103
Total Net cash requirement (Supply Estimates presented elsewhere)	347,895	354,466	315,956
Grand Total Net resource requirement	484,281,696	502,423,981	465,969,049
Grand Total Net cash requirement	486,035,320	518,146,801	497,833,291

† Figures for Original provision have been adjusted for machinery of government changes effected during 2009-10 to reflect the Final provision structure.

Table 2 Resource Departmental Expenditure Limits 2009-10

Department/Group	£'000		
	Original provision †	Final provision	Provisional outturn
Department for Children, Schools and Families	49,040,584	49,537,639	49,412,405
Office for Standards in Education, Children's Services and Skills	194,118	202,218	201,942
Department of Health	99,898,551	100,188,208	98,780,372
Food Standards Agency	134,370	132,871	129,544
Department for Transport	7,107,680	7,158,900	6,592,180
Office of Rail Regulation	2	3	2
Department for Communities and Local Government : Main	4,544,273	4,552,254	4,372,364
Department for Communities and Local Government : Local Government	25,595,916	25,565,051	25,517,376
Department for Business, Innovation and Skills (1)	18,825,768	19,650,989	19,074,602
UK Trade & Investment	95,376	95,877	94,075
Export Credits Guarantee Department	34,251	53,235	25,962
Office of Fair Trading	64,674	65,124	63,631
Postal Services Commission	1	1	1
Home Office	9,668,885	9,569,484	9,497,190
Charity Commission	30,219	31,478	31,421
Ministry of Justice (2)	9,269,526	9,452,464	9,033,978
United Kingdom Supreme Court	3,890	3,360	3,082
Northern Ireland Court Service	132,691	169,691	162,337
The National Archives	48,730	46,595	43,689
Crown Prosecution Service	679,920	688,666	672,046
Serious Fraud Office	38,932	45,273	43,593
HM Procurator General and Treasury Solicitor	13,936	14,711	12,285
Ministry of Defence	38,827,181	39,100,088	38,771,360
Foreign and Commonwealth Office	2,058,623	2,240,987	2,224,374
Department for International Development	5,439,560	5,378,926	5,322,678
Department of Energy and Climate Change	1,105,374	1,219,540	1,233,096
Office of Gas and Electricity Markets	701	702	504
Department for Environment, Food and Rural Affairs	2,708,632	2,695,880	2,664,183
Water Services Regulation Authority	1	1	0
Department for Culture, Media and Sport	1,680,984	1,706,263	1,655,370
Department for Work and Pensions	8,824,971	9,123,522	8,753,818
Government Equalities Office	78,765	78,778	71,601
Scottish Executive	25,426,437	25,640,423	25,596,495
Welsh Assembly Government	13,696,515	13,902,584	13,716,556
Northern Ireland Office	1,187,462	1,379,644	1,283,803
Northern Ireland Executive	8,857,800	9,023,764	8,959,733
HM Treasury	215,747	240,148	204,865
HM Revenue and Customs	3,957,788	4,100,680	4,087,567
National Savings and Investments	162,101	183,749	179,720
The Statistics Board	212,246	212,876	207,654
Government Actuary's Department	542	543	1,037
Cabinet Office	361,415	387,253	365,334
Security and Intelligence Agencies	1,853,541	1,847,472	1,824,133
National School of Government	395	395	-883
Central Office of Information	682	682	682
Office of the Parliamentary Commissioner for Administration and the Health Service Commissioner for England	34,413	34,413	32,792
House of Lords	114,522	108,633	101,570
House of Commons: Members	183,200	183,200	157,846
House of Commons: Administration	258,000	258,000	238,287
National Audit Office	103,927	103,927	96,028
Electoral Commission	23,468	23,468	22,627
Independent Parliamentary Standards Authority (3)	0	4,448	3,067
Total	342,797,286	346,405,081	341,539,974

† Figures for Original provision have been adjusted for classification changes effected during 2009-10 to reflect the Final provision structure where applicable

(1) Department established 5 June 2009 from the merger of the Department for Innovation, Universities and Skills and the Department for Business, Enterprise and Regulatory Reform.

(2) Includes Wales Office and Scotland Office

(3) Department established 21 July 2009

Table 3 Near-cash in resource Departmental Expenditure Limits 2009-10

	£'000		
Department/Group	Original provision †	Final provision	Provisional outturn
Department for Children, Schools and Families	49,077,584	49,574,639	49,413,969
Office for Standards in Education, Children's Services and Skills	192,285	200,385	196,690
Department of Health	96,337,066	96,626,723	95,901,479
Food Standards Agency	131,697	130,198	128,315
Department for Transport	5,684,188	5,735,408	5,718,998
Office of Rail Regulation	-1,082	-1,081	200
Department for Communities and Local Government : Main	4,346,797	4,354,778	4,239,851
Department for Communities and Local Government : Local Government	25,594,811	25,563,961	25,514,325
Department for Business, Innovation and Skills (1)	17,148,150	17,565,367	17,347,935
UK Trade & Investment	94,243	94,744	93,369
Export Credits Guarantee Department	25,447	31,830	22,534
Office of Fair Trading	62,066	62,516	59,470
Postal Services Commission	-587	-587	-283
Home Office	9,447,594	9,348,544	9,283,146
Charity Commission	29,119	30,173	29,829
Ministry of Justice (2)	8,602,268	8,768,855	8,964,910
United Kingdom Supreme Court	2,237	2,707	2,446
Northern Ireland Court Service	114,251	151,251	147,152
The National Archives	36,979	34,994	34,747
Crown Prosecution Service	673,178	681,924	650,467
Serious Fraud Office	37,258	43,599	40,156
HM Procurator General and Treasury Solicitor	11,652	12,427	9,459
Ministry of Defence	26,686,544	26,946,021	26,745,787
Foreign and Commonwealth Office	1,874,569	2,043,933	2,021,603
Department for International Development	5,344,560	5,283,926	5,187,707
Department of Energy and Climate Change	1,126,336	1,240,502	1,216,666
Office of Gas and Electricity Markets	606	607	-822
Department for Environment, Food and Rural Affairs	2,373,200	2,360,448	2,277,168
Water Services Regulation Authority	-234	-234	-368
Department for Culture, Media and Sport	1,443,632	1,445,411	1,399,617
Department for Work and Pensions	8,596,667	8,895,218	8,569,759
Government Equalities Office	78,455	78,468	69,439
Scottish Executive	24,391,353	24,572,419	24,457,575
Welsh Assembly Government	13,014,824	13,133,893	13,067,970
Northern Ireland Office	966,115	1,070,294	1,027,283
Northern Ireland Executive	8,516,174	8,551,093	8,526,186
HM Treasury	216,662	241,063	204,265
HM Revenue and Customs	3,667,519	3,810,411	3,790,086
National Savings and Investments	157,606	179,254	177,502
The Statistics Board	192,246	192,876	190,038
Government Actuary's Department	55	394	679
Cabinet Office	316,637	346,475	343,063
Security and Intelligence Agencies	1,505,102	1,495,852	1,457,793
National School of Government	-745	-745	-2,507
Central Office of Information	666	666	666
Office of the Parliamentary Commissioner for Administration and the Health Service Commissioner for England	32,393	32,393	31,397
House of Lords	79,308	75,368	72,471
House of Commons: Members	179,540	179,540	163,887
House of Commons: Administration	184,302	184,302	179,892
National Audit Office	100,727	100,727	91,931
Electoral Commission	22,818	22,718	21,958
Independent Parliamentary Standards Authority (3)	0	4,371	3,067
Total	318,714,838	321,501,019	319,090,922

† Figures for Original provision have been adjusted for classification changes effected during 2009-10 to reflect the Final provision structure where applicable

(1) Department established 5 June 2009 from the merger of the Department for Innovation, Universities and Skills and the Department for Business, Enterprise and Regulatory Reform.

(2) Includes Wales Office and Scotland Office

(3) Department established 21 July 2009

Table 4 Administration in resource Departmental Expenditure Limits 2009-10

Department/Group	£'000		
	Original provision †	Final provision	Provisional outturn
Department for Children, Schools and Families	183,171	192,872	187,394
Office for Standards in Education, Children's Services and Skills	28,020	28,020	25,972
Department of Health	213,765	218,191	216,886
Food Standards Agency	49,893	51,894	51,311
Department for Transport	275,172	279,692	275,385
Office of Rail Regulation	2	3	-264
Department for Communities and Local Government	272,284	274,883	254,633
Department for Business, Innovation and Skills (1)	357,648	358,693	352,584
Export Credits Guarantee Department	34,251	53,235	23,236
Office of Fair Trading	63,210	63,210	61,578
Postal Services Commission	1	1	1
Home Office	675,643	399,247	359,440
Charity Commission	30,219	31,478	31,421
Ministry of Justice (2)	436,105	459,202	427,433
Northern Ireland Court Service	2,426	-574	-12,640
Crown Prosecution Service	54,993	54,993	54,088
HM Procurator General and Treasury Solicitor	13,936	14,711	11,616
Ministry of Defence	2,237,737	2,237,948	2,140,841
Foreign and Commonwealth Office	427,580	456,289	445,158
Department for International Development	158,950	159,950	158,643
Department of Energy and Climate Change	93,716	102,559	100,351
Office of Gas and Electricity Markets	701	702	504
Department for Environment, Food and Rural Affairs	304,296	304,496	262,601
Water Services Regulation Authority	1	1	0
Department for Culture, Media and Sport	48,207	55,133	53,301
Department for Work and Pensions	6,217,721	6,242,507	6,087,095
Government Equalities Office	8,005	9,617	9,359
Northern Ireland Office	71,316	71,679	57,063
HM Treasury	165,145	186,576	167,412
HM Revenue and Customs	3,890,684	4,028,378	3,992,087
National Savings and Investments	162,101	183,749	179,627
Government Actuary's Department	542	543	1,037
Cabinet Office	207,833	178,150	143,890
Security and Intelligence Agencies	85,000	85,000	79,538
National School of Government	395	395	-883
Independent Parliamentary Standards Authority (3)	0	4,448	3,067
Total	16,770,669	16,787,871	16,200,765

† Figures for Original provision have been adjusted for classification changes effected during 2009-10 to reflect the Final provision structure where applicable

(1) Department established 5 June 2009 from the merger of the Department for Innovation, Universities and Skills and the Department for Business, Enterprise and Regulatory Reform.

(2) Includes Wales Office and Scotland Office

(3) Department established 21 July 2009

Table 5 Capital Departmental Expenditure Limits 2009-10

Department/Group	£'000		
	Original provision †	Final provision	Provisional outturn
Department for Children, Schools and Families	7,341,691	7,573,899	7,444,116
Office for Standards in Education, Children's Services and Skills	1,381	1,381	1,366
Department of Health	5,648,052	5,376,052	5,173,295
Food Standards Agency	616	616	421
Department for Transport	8,593,347	8,263,347	8,241,372
Office of Rail Regulation	750	750	692
Department for Communities and Local Government : Main	8,622,770	9,142,770	8,966,780
Department for Communities and Local Government : Local Government	106,100	227,100	260,354
Department for Business, Innovation and Skills (1)	2,987,862	3,419,235	3,024,340
UK Trade & Investment	3,988	3,988	3,873
Export Credits Guarantee Department	422	1,102	1,053
Office of Fair Trading	2,728	2,728	2,527
Postal Services Commission	150	150	107
Home Office	823,081	1,007,081	999,177
Charity Commission	700	1,315	1,314
Ministry of Justice (2)	768,613	901,613	838,000
Northern Ireland Court Service	6,000	6,000	5,149
The National Archives	2,100	4,236	4,391
Crown Prosecution Service	5,200	6,700	6,112
Serious Fraud Office	3,530	3,779	3,371
HM Procurator General and Treasury Solicitor	4,000	4,000	2,008
Ministry of Defence	9,130,640	9,228,335	9,071,146
Foreign and Commonwealth Office	216,060	203,310	199,638
Department for International Development	1,366,000	1,365,750	1,353,048
Department of Energy and Climate Change	2,027,305	1,887,945	1,806,595
Office of Gas and Electricity Markets	950	950	906
Department for Environment, Food and Rural Affairs	668,915	719,250	708,847
Water Services Regulation Authority	400	480	347
Department for Culture, Media and Sport	404,400	543,326	514,088
Department for Work and Pensions	284,517	284,517	279,332
Government Equalities Office	7,000	1,980	382
Scottish Executive	3,742,703	3,929,864	3,926,467
Welsh Assembly Government	1,722,211	1,939,259	1,940,855
Northern Ireland Office	76,703	76,703	55,654
Northern Ireland Executive	1,136,187	1,210,669	1,205,160
HM Treasury	781,942	156,942	56,267
HM Revenue and Customs	241,633	241,633	232,439
National Savings and Investments	3,176	3,176	4,991
The Statistics Board	15,000	14,985	14,453
Government Actuary's Department	217	217	237
Cabinet Office	50,471	103,459	103,297
Security and Intelligence Agencies	356,000	356,000	349,820
National School of Government	1,070	1,070	1,084
Office of the Parliamentary Commissioner for Administration and the Health Service Commissioner for England	2,100	2,100	771
House of Lords	15,309	15,309	10,313
House of Commons: Members	100	100	56
House of Commons: Administration	19,500	19,500	16,316
National Audit Office	11,500	11,500	11,881
Electoral Commission	777	777	770
Independent Parliamentary Standards Authority (3)	0	2,200	1,339
Total	57,205,867	58,269,148	56,846,317

† Figures for Original provision have been adjusted for classification changes effected during 2009-10 to reflect the Final provision structure where applicable

(1) Department established 5 June 2009 from the merger of the Department for Innovation, Universities and Skills and the Department for Business, Enterprise and Regulatory Reform.

(2) Includes Wales Office and Scotland Office

(3) Department established 21 July 2009

Table 6 Carry forward of notional DEL EYF stocks from 2009-10 into 2010-11

					£'000	
Resources					Capital	
Department/Group	Administration	Other resource	Total Resource DEL	<i>of which: Depreciation / Impairments</i>	Total EYF	
Department for Education (1)	20,569	733,963	754,532	1,670	2,151,782	2,906,314
Office for Standards in Education, Children's Services and Skills	10,272	3,681	13,953	0	1,168	15,121
Department of Health	16,160	3,694,689	3,710,849	107,223	1,763,240	5,474,089
Food Standards Agency	16,332	6,046	22,378	2,232	195	22,573
Department for Transport	68,696	658,142	726,838	487,449	138,847	865,685
Office of Rail Regulation	0	0	0	0	737	737
Department for Communities and Local Government - Main	104,941	220,067	325,008	12,798	861,281	1,186,289
Department for Communities and Local Government - Local Government	0	225,300	225,300	0	259,183	484,483
Department for Business, Innovation and Skills	88,367	813,833	902,200	31,264	456,910	1,359,110
UK Trade & Investment	0	13,458	13,458	604	1,782	15,240
Export Credits Guarantee Department	9,518	5	9,523	243	49	9,572
Office of Fair Trading	33,857	1,753	35,610	13,762	1,278	36,888
Home Office	311,674	25,026	336,700	6,165	622,518	959,218
Charity Commission	1,334	0	1,334	1,334	1	1,335
Ministry of Justice (2)	51,367	29,954	81,321	16,458	82,697	164,018
UK Supreme Court	0	0	0	0	0	0
The National Archives	0	8,231	8,231	4,327	4,371	12,602
Crown Prosecution Service	22,217	85,132	107,349	691	18,058	125,407
Serious Fraud Office	0	8,083	8,083	0	3,751	11,834
HM Procurator General and Treasury Solicitor	11,486	0	11,486	4,698	13,191	24,677
Ministry of Defence	184,067	0	184,067	0	0	184,067
Foreign and Commonwealth Office	71,846	34,779	106,625	5,623	3,392	110,017
Department for International Development	18,310	224,703	243,013	12,145	27,934	270,947
Department of Energy and Climate Change	12,399	1,033,697	1,046,096	0	181,828	1,227,924

Table 6 Carry forward of notional DEL EYF stocks from 2009-10 into 2010-11

						£'000	
Resources					Capital		
Department/Group	Administration	Other resource	Total Resource DEL	<i>of which: Depreciation / Impairments</i>	Total EYF		
Department for Environment, Food and Rural Affairs	35,514	179,717	215,231	12,204	21,537	236,768	
Water Services Regulation Authority	0	0	0	0	321	321	
Department for Culture, Media and Sport	8,265	321,075	329,340	32,724	84,239	413,579	
Department for Work and Pensions	0	0	0	0	6,195	6,195	
Government Equalities Office	1,427	14,387	15,814	0	7,694	23,508	
Scottish Executive	0	363,932	363,932	41,000	2,903	366,835	
Welsh Assembly Government	0	478,003	478,003	239,294	116,373	594,376	
Northern Ireland Executive (3)	30,085	437,153	467,238	20,583	157,240	624,478	
HM Treasury	86,908	156,859	243,767	10,805	135,508	379,275	
HM Revenue and Customs	193,057	45,309	238,366	82,891	83,257	321,623	
National Savings and Investments	13,687	0	13,687	5,393	2,466	16,153	
The Statistics Board	0	5,352	5,352	2,151	14,456	19,808	
Government Actuary's Department	91	0	91	0	340	431	
Cabinet Office	45,467	345	45,812	25,753	139,944	185,756	
Security and Intelligence Services	12,536	169,028	181,564	25,547	33,945	215,509	
National School of Government	0	0	0	0	7	7	
Office of the Parliamentary Commissioner for Administration and the Health Service Commissioner for England	0	4,094	4,094	936	2,707	6,801	
Totals	1,480,449	9,995,797	11,476,246	1,207,967	7,403,325	18,879,571	

(1) On 12 May 2010 it was announced that the Department for Children, Schools and Families would change its name to the Department for Education

(2) Includes Ministry of Justice, Scotland Office and Wales Office

(3) Includes EYF from the Northern Ireland Office and the Northern Ireland Court Service following devolution on 12 April 2010

Table 7 Movements in total notional DEL EYF stocks from 2009-10 into 2010-11

	£'000					
	Opening stock 2009-10	Take up, adjustments and reallocations during 2009-10	Closing stock 31 March 2010	Provisional eligible underspend 2009-10	Adjustments and reallocations	Opening stock 2010-11
Resource DEL	12,866,985	2,049,021	10,817,964	4,865,107	-4,206,825	11,476,246
Capital DEL	7,614,424	1,101,748	6,512,676	1,422,831	-532,182	7,403,325

Table 8 Annually Managed Expenditure 2009-10

	Final Forecast †	£ million Provisional outturn
<i>Departmental AME</i>		
Social security benefits	164,840	164,486
Tax credits	21,871	21,907
Net public service pensions	2,904	1,343
National lottery	1,852	1,753
BBC domestic services	3,587	3,587
Student loans	4,484	4,345
Non-cash items	52,099	22,498
Other departmental expenditure	47,731	42,413
<i>Other AME</i>		
Net expenditure transfers to EU institutions (1)	6,419	6,419
Locally-financed expenditure	32,738	32,738
Central government gross debt interest	30,948	30,948
Public corporations' own-financed capital expenditure	7,677	7,677
Accounting adjustments	-99,255	-62,559
Total	277,896	277,555

† Forecasts published in Public Expenditure Statistical Analyses 2010 (Cm 7890) adjusted for classification changes to get to a pre-alignment basis

(1) AME spending component only. Total net payments to EC institutions also include receipts scored in DEL, VAT-based contributions scored as negative receipts and some payments that have no effect on the UK public sector in the National Accounts. 2009-10 provisional outturn figures for UK net payments to EC institutions, which exclude the UK's contribution to the cost of EC aid to non-Member States, and the UK's net contribution to the EC budget, which includes this aid, are £3.8 billion and £4.7 billion respectively



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If you require this information in another language, format or have general enquiries about HM Treasury and its work, contact:

Correspondence and Enquiry Unit

HM Treasury

1 Horse Guards Road

London

SW1A 2HQ

Tel: 020 7270 4558

Fax: 020 7270 4861

E-mail: public.enquiries@hm-treasury.gov.uk

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