

Crispin Truman  
Director  
The Churches Conservation Trust  
1 West Smithfield  
London  
EC14 9EE



3February 2012

By Email

*DearCrispin*

### REVISED FUNDING 2011-15

I am writing to inform you of a change to the Churches Conservation Trust's allocation for the Spending Review period between 2011-12 and 2014-15. This letter replaces any previous notifications. These budget changes are administrative and / or reflect the outcome of discussions with your Finance Director.

The amended control totals against which net expenditure will be monitored and the grant in aid that the Department will pay are as set out in the table below. The control totals are shown in the shaded columns.

| £m      | Resource Budget          |                           |   | Capital Budget  |        |          |          |  | Grant in Aid<br>(D+G+H+I) |
|---------|--------------------------|---------------------------|---|-----------------|--------|----------|----------|--|---------------------------|
|         | Programme<br>(near-cash) | Programme<br>depreciation | Total<br>Resource<br>(DEL)<br>Budget<br>(D+E) | Core<br>capital | Grants | Projects | Reserves | Total<br>Capital<br>(DEL)<br>Budget<br>(G+H+I+J) |                           |
| Year    | D                        | E                         | F   | G               | H      | I        | J        | K  | L                         |
| 2011-12 | 2.926                    | 0.019                     | 2.945   | 0.000           | 0.000  | 0.000    | 0.014    | 0.014  | 2.926                     |
| 2012-13 | 2.828                    | 0.020                     | 2.848   | 0.000           | 0.000  | 0.000    | 0.020    | 0.020  | 2.828                     |
| 2013-14 | 2.743                    | 0.021                     | 2.764   | 0.000           | 0.000  | 0.000    | 0.018    | 0.018  | 2.743                     |
| 2014-15 | 2.695                    | 0.023                     | 2.718   | 0.000           | 0.000  | 0.000    | 0.018    | 0.018  | 2.695                     |

£m

Finance

Guidance on the budgeting rules within which you are expected to operate has previously been circulated and can be found in the Treasury's Consolidated Budgeting Guidance.

If you have any questions about the content of this letter then please get in touch with your usual relationship manager in the finance team or with me.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'S. Foley', with a stylized flourish at the end.

**SAMANTHA FOLEY**  
**Head of Finance**

cc:Stuart Popple