Central Government Supply Estimates 2012-13

Vote on Account

February 2012

HM TREASURY

HC 1756

Central Government Supply Estimates 2012-13

Vote on Account

for the year ending 31 March 2013

Presented to the House of Commons by Command of Her Majesty Ordered by the House of Commons to be printed on 8 February 2012

HC 1756

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Introduction

Vote on Account for 2012-13	1. The Vote on Account provides resources, capital and cash to allow existing services to continue operating during the early months of the forthcoming financial year, pending Parliament's consideration of the Main Supply Estimates for 2012-13. The definition of 'existing services' is a service for which Parliament has given its approval before 31 March, i.e. in the current year.
	2. Statutory authority for the issue of sums from the Consolidated Fund equal to the Vote on Account will be sought in the Supply and Appropriation (Anticipation and Adjustments) Bill that will follow presentation of the Supplementary Estimates and the Vote on Account.
	3. The Main Supply Estimates for 2012-13 will be presented around the start of the financial year. Parliament normally authorises the provision sought in July in a Supply and Appropriation (Main Estimates) Act.
Amounts required	4. The amounts required in the Vote on Account are normally a standard 45 per cent of the amounts already voted for the corresponding services in the current year, taking account of the Main Estimates and any Revised or Supplementary Estimates already approved by Parliament. This should be sufficient to ensure that provision made for each service under the respective budgetary boundaries is not exhausted before the Supply and Appropriation (Main Estimates) Act is passed in the summer. However, the allocations should not be so high as to prejudge Parliament's consideration of the Main Supply Estimates when they are presented at the start of the financial year.
	5. The Vote on Account may therefore reflect a higher or lower amount than the standard 45 per cent under the following circumstances:
	a: Anticipating a change in the structure of a Supply Estimate, e.g. the transfer of responsibilities under a Machinery of Government change. This will affect both the transferring department and the recipient;
	b: If consumption of resources or expenditure of cash in the early months of the financial year is expected to be significantly different. In such circumstances the amount sought should reflect the actual requirements;
	c: If the Supply Estimate shows an excess of income (i.e. a negative number), no Vote on Account provision is sought for that budgetary category; but a zero can represent a continuation of the service.
	d: Where a value given under Total Net Budget for the preceeding financial year is negative (a balance to surrender), it is still possible for the Vote on Account to be positive. This is because negative values are treated as zero when calculating the total Vote on Account.
Service covered	The control limits covered by the Vote on Account for 2012-13 are listed on the following pages and follow the structure of the Main Supply Estimates.
Other Publications	 In addition to this booklet, five independent bodies will be presenting their own Vote on Account booklets to Parliament:
	a: House of Commons: Administration;
	b: The National Audit Office;
	c: The Electoral Commission;
	d: The Local Government Boundary Commission for England;
	e: The Independent Parliamentary Standards Authority.

£

Vote on Account: 2012-13

Table 1: Summary of Supply Provision Sought, 2012-13

Total Departmental Expenditure Limits	
Resource	122,579,309,000
Capital	17,108,284,000
Total Annually Managed Expenditure	
Resource	64,526,969,000
Capital	3,249,032,000
Total Net Budget	
Resource	187,106,278,000
Capital	20,357,316,000
Total Non Budget Expenditure Total Net Cash Requirement	25,449,064,000 205,045,550,000

Amount required for a VOTE ON ACCOUNT for the year ending 31 March 2013 in respect of the several services listed below

Treasury Chambers

8 February 2012

Mark Hoban

		£'000
	2011-12	2012-13 Required on Account
	Total to date on	
	which provision on	
	account is based	
Department for Education		
Departmental Expenditure Limit		
Resource	51,297,091	23,083,691
Capital	5,057,856	2,276,035
Annually Managed Expenditure		
Resource	128,950	-
Capital	-	-
Total Net Budget		22 002 (01
Resource	51,426,041	23,083,691
Capital	5,057,856	2,276,035
Non-Budget Expenditure	-	-
Net cash requirement	56,413,964	25,386,284
Teachers' Pension Scheme (England & Wales)		
Departmental Expenditure Limit		
Resource	-	-
Capital	-	-
Annually Managed Expenditure		
Resource	11,769,859	5,296,437
Capital	-	-
Fotal Net Budget		
Resource	11,769,859	5,296,437
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	2,977,694	1,736,340
Office for Standards in Education, Children's Services and Skills		
Departmental Expenditure Limit		
Resource	180,163	81,073
Capital	-	-
Annually Managed Expenditure		
Resource	-7,130	-
Capital		-
Total Net Budget		
Resource	173,033	81,073
Capital	-	-
Non-Budget Expenditure		_
Net cash requirement	175,905	79,157
Office of Qualifications and Examinations Regulation		
Departmental Expenditure Limit		
Resource	18,106	8,148
Capital	700	100
Annually Managed Expenditure	700	100
Resource		
Capital	-	-
	-	-
Fotal Net Budget Resource	10 107	8,148
Capital	18,106 700	8,148 100
-		
Non-Budget Expenditure Net cash requirement	- 17,649	- 7,942
iver easin requirement	17,049	7,942

		£'000
	2011-12	2012-13 Required on
	Total to date on	
	which provision on	
	account is based	Account
Department of Health		
Departmental Expenditure Limit		
Resource	85,057,734	38,275,98
Capital	4,429,000	1,993,05
Annually Managed Expenditure		
Resource	2,964,845	1,334,18
Capital	-	
Total Net Budget		
Resource	88,022,579	39,610,16
Capital	4,429,000	1,993,050
Non-Budget Expenditure	-	
Net cash requirement	86,869,688	39,091,36
National Health Service Pension Scheme		
Departmental Expenditure Limit		
Resource	-	
Capital	-	
Annually Managed Expenditure		
Resource	16,720,643	7,524,28
Capital	-	
Fotal Net Budget		
Resource	16,720,643	7,524,28
Capital	-	
Non-Budget Expenditure	-	
Net cash requirement	-1,775,444	
Food Standards Agency		
Departmental Expenditure Limit		
Resource	113,826	51,22
Capital	307	13
Annually Managed Expenditure		
Resource	9,953	4,47
Capital	-	
Fotal Net Budget		
Resource	123,779	55,70
Capital	307	13
Non-Budget Expenditure	-	
Net cash requirement	112,831	50,77
Department for Transport		
Departmental Expenditure Limit		
Resource	6,233,356	2,805,01
Capital	7,729,803	3,478,41
Annually Managed Expenditure		
Resource	1,352,803	608,76
Capital	-	
Fotal Net Budget		
Resource	7,586,159	3,413,77
Capital	7,729,803	3,478,41
Non-Budget Expenditure	-	
Net cash requirement	13,001,597	5,850,71

	£'00
2011-12	2012-13 Required on
Total to date on	
-	Account
account is bused	recount
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000	
300	
-	
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800	360
-184	-
2,054,277	924,425
3,462,600	1,558,170
26 001 172	
26,001,472	11,700,662
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51 265	23,069
	296,100
000,000	_> 0,100
28,107,014	12,648,156
4,120,600	1,854,270
- 31 966 712	14,385,020
51,700,712	14,505,020
18,503,679	8,326,656
1,177,940	530,073
	2 010 (54
6,468,121	2,910,654
17 261 024	8,326,656
	3,440,727
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22,784,921	10,253,214
83.937	46,165
	2,309
- ,	,
21	9
-	
83,958	46,174
3,298	2,309
- 86 640	48,145
00,040	-0,140
	Total to date on which provision on account is based -298 800 300 - 2 800 - 2 800 - - 2 800 - - 2 800 -

		£'00(
	2011-12	2012-13 Required on Account
	Total to date on	
	which provision on	
	account is based	
Export Credits Guarantee Department		
Departmental Expenditure Limit		
Resource	24,100	10,845
Capital	255	115
Annually Managed Expenditure		
Resource	-88,976	
Capital	-51,887	
Total Net Budget		
Resource	-64,876	10,845
Capital	-51,632	115
Non-Budget Expenditure	-	-
Net cash requirement	-223,764	-
Office of Fair Trading		
Departmental Expenditure Limit		
Resource	58,482	22,391
Capital	662	298
Annually Managed Expenditure		
Resource	500	225
Capital	-	
Total Net Budget		
Resource	58,982	22,616
Capital	662	298
Non-Budget Expenditure	-	-
Net cash requirement	56,739	25,533
UK Atomic Energy Authority Pension Schemes		
Departmental Expenditure Limit		
Resource	-	
Capital	-	
Annually Managed Expenditure		
Resource	287,438	129,347
Capital	-	
Total Net Budget		
Resource	287,438	129,347
Capital	-	
Non-Budget Expenditure	<u>-</u>	
Net cash requirement	178,370	80,267
Royal Mail Statutory Pension Scheme†		
Departmental Expenditure Limit		
Resource	-	
Capital	-	
Annually Managed Expenditure		
Resource	-	585,000
Capital	-	
Total Net Budget		
D	-	585,000
Resource		
Capital	-	
	-	

† Provision for the Royal Mail Statutory Pension Scheme is subject to the establishment of the scheme by order under section 17 of the Postal Services Act 2011

		£'00
	2011-12	2012-13 Required on Account
	Total to date on	
	which provision on	
	account is based	
Home Office		
Departmental Expenditure Limit		
Resource	9,243,927	4,159,76
Capital	503,335	226,50
Annually Managed Expenditure		
Resource	995,545	647,10
Capital	-	
Fotal Net Budget		
Resource	10,239,472	4,806,87
Capital	503,335	226,50
Non-Budget Expenditure	-	
Net cash requirement	10,353,516	4,659,082
Charity Commission		
Departmental Expenditure Limit		
Resource	27,979	12,59
Capital	357	16
Annually Managed Expenditure		
Resource	170	7
Capital	-	
Fotal Net Budget		
Resource	28,149	12,66
Capital	357	16
Non-Budget Expenditure	-	
Net cash requirement	26,786	12,054
Ministry of Justice		
Departmental Expenditure Limit		
Resource	8,508,236	3,828,70
Capital	429,300	193,18
Annually Managed Expenditure		
Resource	77,558	34,90
Capital	-	
Fotal Net Budget		
Resource	8,585,794	3,863,60
Capital	429,300	193,18
Non-Budget Expenditure	-	
Net cash requirement	8,446,331	3,800,84
Ministry of Justice: Judicial Pensions Scheme		
Departmental Expenditure Limit		
Resource	-	
Capital	-	
Annually Managed Expenditure		
Resource	82,141	36,96
Capital	-	
Γotal Net Budget		
Resource	82,141	36,96
Capital	-	
Non-Budget Expenditure Net cash requirement	-	
	-57,019	

		£'00
	2011-12	2012-13
	Total to date on	Required
	which provision on	on
	account is based	Account
United Kingdom Supreme Court		
Departmental Expenditure Limit		
Resource	4,172	1,877
Capital	51	23
Annually Managed Expenditure		
Resource	1,000	450
Capital	-	
Total Net Budget		
Resource	5,172	2,327
Capital	51	23
Non-Budget Expenditure	-	-
Net cash requirement	3,141	1,413
The National Archives		
Departmental Expenditure Limit		
Resource	37,850	17,033
Capital	3,920	1,764
Annually Managed Expenditure	-,	, -
Resource	-100	-
Capital	-	-
Total Net Budget		
Resource	37,750	17,033
Capital	3,920	1,764
Non-Budget Expenditure	_	-
Net cash requirement	36,110	16,250
Crown Prosecution Service		
Departmental Expenditure Limit		
Resource	613,440	276,048
Capital	2,620	1,179
Annually Managed Expenditure	,	,
Resource	7,593	3,417
Capital	-	-
Total Net Budget		
Resource	621,033	279,465
Capital	2,620	1,179
Non-Budget Expenditure	<u>-</u>	-
Net cash requirement	606,860	273,087
Serious Fraud Office		
Departmental Expenditure Limit		
Resource	33,859	15,237
Capital	1,580	700
Annually Managed Expenditure		
Resource	2,000	300
Capital	-	-
Total Net Budget		
Resource	35,859	15,537
Capital	1,580	700
Non-Budget Expenditure	<u>-</u>	-

Total to date on which provision on which provision on account is based Required on account is based UM Procurator General and Treasury Solicitor 14.76 5.16 Departmental Expenditure Limit 1,800 800 Annually Managed Expenditure 1,800 800 Annually Managed Expenditure 1,976 5.38 Capital 1,800 810 Annually Managed Expenditure 1,976 5.38 Capital 1,800 810 Non-Budget Expenditure 1,550 5.191 Ministry of Defence 1,550 5.192 Non-Budget Expenditure 36,131,625 16,229,23 Capital 10,031,486 4,514,166 Annually Managed Expenditure 36,031,625 16,229,23 Capital 10,031,486 4,514,166 Annually Managed Expenditure 38,962,051 17,949,73 Capital 10,031,486 4,514,166 Annually Managed Expenditure - - Resource 5,750,002 2,587,50 Capital - - <tr< th=""><th></th><th></th><th>£'00</th></tr<>			£'00
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account is based Account IM Procurator General and Treasury Solicior Departmental Expenditure Limit 11,476 5,166 Capital 1,800 810 Annually Managed Expenditure 500 222 Capital - - Resource 500 222 Capital - - Total NE Budget - - Resource 11,976 5,383 Capital 1,800 810 Non-Budget Expenditure - - Resource 11,550 5,190 Minktry of Defence - - Departmental Expenditure - - Resource 3,756,666 1,629,023 Capital - - Total Ne Budget - - Resource 3,756,666 1,639,020 Capital - - Non-Budget Expenditure - - Resource 2,750,002 2,587,50 Capital - <td< th=""><th></th><th>which provision on</th></td<>		which provision on	
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Capital 1,800 R1 Annualty Managed Expenditure 500 223 Capital - - Resource 11,976 5,388 Capital 1,800 810 Non-Budget Expenditure - - Non-Budget Expenditure - - Non-Budget Expenditure - - Vet cash requirement 11,550 5,191 Winistry of Defence - - Departmental Expenditure Limit - - Resource 3,56,66 1,690,600 Capital - - Numally Managed Expenditure - - Resource 3,586,291 17,949,73 Capital - - - Non-Budget Expenditure - - - Non-Budget Expenditure - - - Resource - - - Armed Forces Retired Pay, Pensions etc - - - Orgital -	Departmental Expenditure Limit		
Annually Managed Expenditure 50 22: Capital - 22: Total Net Budget 1,976 5,38: Capital 1,800 81 Non-Budget Expenditure - - Net cash requirement 11,550 5,191 Ministry of Defence - - Departmental Expenditure Limit - - Resource 3,756,666 1,690,590 Capital 10,031,486 4,514,161 Annually Managed Expenditure - - Resource 3,756,666 1,690,590 Capital - - Total Net Budget - - Resource 3,756,666 1,690,590 - Capital - - - Non-Budget Expenditure - - - Non-Budget Expenditure - - - Armed Forces Retired Pay, Pensions etc - - - Capital - - - -	Resource	11,476	5,164
Resource 500 222 Capital - - Total Net Budget 11,976 5,381 Capital 11,976 5,381 Non-Budget Expenditure - - Net cash requirement 11,550 5,191 Ministry of Defence - - Departmental Expenditure Limit - - Resource 3,6131,625 16,259,235 Capital 10,031,486 4,514,164 Annualty Managed Expenditure - - Resource 3,756,666 1,690,590 Capital - - - Total Net Budget - - - Resource 39,888,291 17,949,73 - Capital - - - Non-Budget Expenditure - - - Net cash requirement 38,962,051 17,532,922 - Armed Forces Retired Pay, Pensions etc - - - Departmental Expenditure Limit -<		1,800	810
Capital - Total Net Budget 11,976 5,381 Resource 11,976 5,381 Capital 1,800 811 Non-Budget Expenditure 11,550 5,191 Ministry of Defence 11,550 5,191 Departmental Expenditure Limit 36,131,625 16,259,233 Capital 10,031,486 4,554,416 Armually Managed Expenditure 37,56,666 1,600,501 Capital 10,031,486 4,514,161 Armually Managed Expenditure 39,888,291 17,949,733 Capital 10,031,486 4,514,161 Non-Budget Expenditure 38,962,051 17,532,922 Armed Forces Retired Pay, Pensions etc 2 2 Departmental Expenditure Limit 2 2 Resource 5,750,002 2,587,500 Capital - -			
Total Not Budget 11.976 5.388 Capital 1.800 811 Non-Budget Expenditure 11.550 5.193 Ministry of Defence 36,131,625 162.59,233 Departmental Expenditure Limit 10.031,486 4.514,167 Annually Managed Expenditure 3,756,666 1.690,500 Resource 3,756,666 1.690,500 Capital 10.031,486 4.514,167 Annually Managed Expenditure - - Resource 3,756,666 4.514,167 Organital 10.031,486 4.514,167 Non-Budget Expenditure - - Resource 39,888,291 17,949,73 Capital 10.031,486 4.514,167 Non-Budget Expenditure - - Resource 2,750,002 2,587,50 Capital - - Annually Managed Expenditure - - Resource 5,75,002 2,587,50 Capital - - Non-Budget Expenditu		500	225
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Capital 1,800 811 Non-Budget Expenditure - - Net cash requirement 11,550 5,191 Ministry of Defence 36,131,625 16,259,233 Departmental Expenditure Limit 10,031,486 4,514,166 Annually Managed Expenditure 3,556,666 1,690,500 Capital 10,031,486 4,514,166 Non-Budget Expenditure 3,9,888,291 17,949,73 Resource 39,888,291 17,549,733 Resource capital 10,031,486 4,514,166 Non-Budget Expenditure 38,962,051 17,532,922 Armed Forces Retired Pay, Pensions etc - - Departmental Expenditure Limit - - Resource 5,750,002 2,587,50 Capital - - Total Net Budget - - Resource 5,750,002 2,587,50 Capital - - Total Net Budget - - Resource 5,750,002 2,587,50 - <td></td> <td></td> <td></td>			
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Ministry of Defence 36,131,625 16,259,23 Capital 10,031,486 4,514,167 Annually Managed Expenditure 3,756,666 1.699,500 Capital 3,756,666 1.699,500 Capital 3,756,666 1.699,500 Capital 3,756,666 1.699,500 Capital 10,031,486 4,514,166 Resource 39,888,291 17,532,922 Armed Forces Retired Pay, Pensions etc 2 2 Departmental Expenditure Limit 8,962,051 17,532,922 Armued Forces Retired Pay, Pensions etc 2 2 Departmental Expenditure Limit - - Resource 5,750,002 2,587,50 Capital - - Annually Managed Expenditure - - Non-Budget Expenditure - - Resource 5,750,002 2,587,50 Capital - - Non-Budget Expenditure 1,569,982 706,087 Foreign and Commonwealth Office - -	Non-Budget Expenditure	-	
Departmental Expenditure Limit 36,131,625 16,259,23 Capital 10,031,486 4,514,167 Annually Managed Expenditure 3,756,666 1,690,500 Capital 3,756,666 1,794,973 Resource 39,888,291 17,949,73 Capital 10,031,486 4,514,167 Non-Budget Expenditure 38,962,051 17,532,923 Armed Forces Retired Pay, Pensions etc 2 17,532,923 Departmental Expenditure Limit 8,962,051 17,532,923 Armed Forces Retired Pay, Pensions etc 2 2,887,500 Capital - - Annually Managed Expenditure 5,750,002 2,587,500 Capital - - Total Net Budget - - Resource 5,750,002 2,587,500 Capital - - Non-Budget Expenditure Limit - - Resource 2,141,182 963,533 Capital 107,000 48,153 Annually Managed Expenditure Limit - - Resource 75,000 3,375		11,550	5,198
Departmental Expenditure Limit 36,131,625 16,259,23 Capital 10,031,486 4,514,167 Annually Managed Expenditure 3,756,666 1,690,500 Capital 3,756,666 1,794,973 Resource 39,888,291 17,949,73 Capital 10,031,486 4,514,167 Non-Budget Expenditure 38,962,051 17,532,923 Armed Forces Retired Pay, Pensions etc 2 17,532,923 Departmental Expenditure Limit 8,962,051 17,532,923 Armed Forces Retired Pay, Pensions etc 2 2,887,500 Capital - - Annually Managed Expenditure 5,750,002 2,587,500 Capital - - Total Net Budget - - Resource 5,750,002 2,587,500 Capital - - Non-Budget Expenditure Limit - - Resource 2,141,182 963,533 Capital 107,000 48,153 Annually Managed Expenditure Limit - - Resource 75,000 3,375	Ministry of Defence		
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Net cash requirement38,962,05117,532,923Armed Forces Retired Pay, Pensions etcDepartmental Expenditure LimitResourceCapitalAnnually Managed ExpenditureResource5,750,0022,587,500CapitalTotal Net BudgetResource5,750,0022,587,500CapitalNon-Budget ExpenditureNon-Budget ExpenditureNet cash requirement1,569,082706,082Foreign and Commonwealth OfficeDepartmental Expenditure107,00048,151Annually Managed ExpenditureResource2,141,182963,533CapitalTotal Net BudgetResource2,216,182997,283CapitalTotal Net BudgetResource2,216,182997,283CapitalNon-Budget ExpenditureResource2,216,182997,283CapitalNon-Budget Expenditure-Non-Budget Expenditure-Capital-Non-Budget Expenditure-Resource2,216,182Opension-Non-Budget Expenditure-Non-Budget Expenditure-Non-Budget Expenditure-	Non-Budget Expenditure	-	
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Departmental Expenditure Limit Resource - Capital - Annually Managed Expenditure - Resource 5,750,002 2,587,50 Capital - Total Net Budget - - Resource 5,750,002 2,587,50 Capital - - Total Net Budget - - Resource 5,750,002 2,587,50 Capital - - Non-Budget Expenditure - - Non-Budget Expenditure - - Not cash requirement 1,569,082 706,08' Foreign and Commonwealth Office - - Departmental Expenditure Limit - - Resource 2,141,182 963,53' Capital 107,000 48,15' Annually Managed Expenditure - - Total Net Budget - - - Resource 2,216,182 997,28' - Capital - - - - Non-Budget Expenditure -	Armed Forces Datired Pay Pansions ate		
Resource - Capital - Annually Managed Expenditure - Resource 5,750,002 2,587,502 Capital - - Total Net Budget - - Resource 5,750,002 2,587,502 Capital - - Total Net Budget - - Resource 5,750,002 2,587,502 Capital - - Non-Budget Expenditure - - Non-Budget Expenditure 1,569,082 706,087 Foreign and Commonwealth Office - - Departmental Expenditure Limit - - Resource 2,141,182 963,533 Capital 107,000 48,150 Annually Managed Expenditure - - Resource 75,000 33,750 Capital - - - Total Net Budget - - - Resource 2,216,182 997,283 - Capital - - - - <td></td> <td></td> <td></td>			
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Total Net Budget Resource Capital5,750,002 2,587,50 2,587,50Non-Budget Expenditure Net cash requirement-Non-Budget Expenditure Net cash requirement-Foreign and Commonwealth Office 		-	,,
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Capital-Non-Budget Expenditure-Net cash requirement1,569,082Foreign and Commonwealth OfficeDepartmental Expenditure LimitResource2,141,182963,532CapitalAnnually Managed ExpenditureResource75,000CapitalTotal Net BudgetResource2,216,182997,282CapitalNon-Budget ExpenditureNon-Budget Expenditure		5,750,002	2,587,501
Net cash requirement1,569,082706,082Foreign and Commonwealth Office Departmental Expenditure Limit Resource2,141,182963,532Capital107,00048,150Annually Managed Expenditure Resource Capital75,00033,750Total Net Budget Resource Capital-2,216,182997,282Non-Budget ExpenditureNon-Budget Expenditure	Capital	-	
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Departmental Expenditure Limit Resource 2,141,182 963,533 Capital 107,000 48,150 Annually Managed Expenditure 75,000 33,750 Resource 75,000 33,750 Capital - - Total Net Budget 2,216,182 997,283 Capital 107,000 48,150 Non-Budget Expenditure - -	Foreign and Commonwealth Office		
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Annually Managed Expenditure Resource 75,000 33,750 Capital - Total Net Budget 2,216,182 997,282 Capital 107,000 48,150 Non-Budget Expenditure - -			
Resource 75,000 33,750 Capital - - Total Net Budget - 2,216,182 997,282 Capital 107,000 48,150		107,000	-0,200
Capital-Total Net Budget2,216,182Resource2,216,182Capital107,000Non-Budget Expenditure-		75,000	33,750
Total Net Budget 2,216,182 997,282 Resource 2,216,182 997,282 Capital 107,000 48,150			-
Resource 2,216,182 997,282 Capital 107,000 48,150			
Capital 107,000 48,150 Non-Budget Expenditure -	-	2,216,182	997,282
			48,150
	Non-Budget Expenditure	_	
		- 2 144 182	964,882

		£'000
	2011-12	2012-13 Required on Account
	Total to date on	
	which provision on	
	account is based	
Department for International Development		
Departmental Expenditure Limit		
Resource	5,650,340	2,542,653
Capital	1,394,000	627,300
Annually Managed Expenditure	1,594,000	027,000
Resource	218,535	98,341
Capital	-	
Total Net Budget		
Resource	5,868,875	2,640,994
Capital	1,394,000	627,300
Capital	1,394,000	027,500
Non-Budget Expenditure	-	-
Net cash requirement	6,934,394	3,120,477
Department for International Development: Overseas Superannuation		
Departmental Expenditure Limit		
Resource	_	-
Capital	-	-
Annually Managed Expenditure		
Resource	60,745	27,335
Capital		
Total Net Budget		
Resource	60,745	27,335
Capital	-	
Non-Budget Expenditure	-	-
Net cash requirement	95,961	43,182
Department of Energy and Climate Change		
Departmental Expenditure Limit		
Resource	1,510,023	679,510
Capital	1,505,680	677,556
Annually Managed Expenditure	1,000,000	,
Resource	557,032	250,664
Capital	-78,000	200,00
Total Net Budget	-78,000	
Resource	2,067,055	930,174
Capital	1,427,680	677,556
Cupiui	1,727,000	077,550
Non-Budget Expenditure	-	-
Net cash requirement	3,031,703	1,725,085
Office of Gas and Electricity Markets		
Departmental Expenditure Limit		
Resource	701	315
Capital	950	428
	930	420
Annually Managed Expenditure	700	
Resource	-700	-
Capital	-	-
Total Net Budget		
Resource	1	315
Capital	950	428
Non-Budget Expenditure	-	-
Net cash requirement	7,101	3,195

		£'000
	2011-12	2012-13 Required on Account
	Total to date on	
	which provision on	
	account is based	
Department for Environment, Food and Rural Affairs		
Department al Expenditure Limit		
Resource	2,346,256	1,055,815
Capital	373,000	167,850
Annually Managed Expenditure	575,000	107,050
Resource	48,650	21,893
Capital	10,650	4,793
Fotal Net Budget	10,050	-,,,,,
Resource	2,394,906	1,077,708
Capital	383,650	172,643
	,	
Non-Budget Expenditure	5,000	2,250
Net cash requirement	2,458,975	1,106,539
Water Services Regulation Authority		
Departmental Expenditure Limit		
Resource	-2,958	-
Capital	400	180
Annually Managed Expenditure		
Resource	3,061	
Capital	-,	
Fotal Net Budget		
Resource	103	-
Capital	400	180
Non-Budget Expenditure	<u>-</u>	-
Net cash requirement	2,500	540
Department for Culture, Media and Sport		
Departmental Expenditure Limit		
Resource	1,595,782	1,221,570
Capital	1,374,774	353,386
Annually Managed Expenditure	1,077,777	000,000
Resource	3,245,902	1,483,597
Capital	191,500	37,485
Fotal Net Budget	191,500	57,400
Resource	4,841,684	2,705,167
Capital	1,566,274	390,871
Non-Budget Expenditure Net cash requirement	- 5,911,256	2,660,065
vet cash requirement	5,911,250	2,000,003
Department for Work and Pensions		
Departmental Expenditure Limit		
Resource	6,979,159	3,140,622
Capital	245,000	110,250
Annually Managed Expenditure		
Resource	72,474,171	32,613,377
Capital	-	-
Total Net Budget		
Resource	79,453,330	35,753,999
Capital	245,000	110,250
	2,544,114	1,144,851
Non-Budget Expenditure	/ 144 114	

		£'000
	2011-12	2012-13 Required on
	Total to date on	
	which provision on	
	account is based	Account
Scotland Office and Office of the Advocate General		
Departmental Expenditure Limit		
Resource	8,156	3,670
Capital	89	40
Annually Managed Expenditure		
Resource	-	
Capital	-	
Total Net Budget		
Resource	8,156	3,67
Capital	89	40
Non-Budget Expenditure	26,554,332	12,222,929
Net cash requirement	26,562,521	12,226,639
tet cash requirement	20,502,521	12,220,002
Wales Office		
Departmental Expenditure Limit		
Resource	6,017	2,703
Capital	724	320
Annually Managed Expenditure		
Resource	90	4
Capital	-	
Total Net Budget		
Resource	6,107	2,74
Capital	724	320
Non-Budget Expenditure	12,910,867	5,766,884
Net cash requirement	12,917,303	5,812,786
Northern Ireland Office		
Departmental Expenditure Limit		
Resource	25,029	11,263
Capital	390	17
Annually Managed Expenditure		
Resource	-130	
Capital	-	
Total Net Budget		
Resource	24,899	11,26
Capital	390	17
Non-Budget Expenditure	14,027,000	6,312,15
Net cash requirement	14,050,357	6,322,66
HM Treasury		
Departmental Expenditure Limit		
Resource	192,502	82,61
Capital	183,593	23,19
Capital Annually Managed Expenditure	51,540	23,19
Resource	-2,169,000	
Capital	-2,169,000 1,110,110	
Total Net Budget	1,110,110	
Resource	1 005 407	82,61
Capital	-1,985,407 1,161,650	23,19
-		
Non-Budget Expenditure Net cash requirement	-316,960	
Net cash requirement	-316,960	

Total to date on which provision on account is based Recount Ac HM Revenue and Customs 3,417,211 Capital 286,800 Annually Managed Expenditure 286,800 Resource 1,2375,667 Capital 286,800 Annually Managed Expenditure 1,2375,667 Resource 15,792,278 Capital 286,800 Non-Hudget Expenditure - Resource 15,792,278 Capital 286,800 Non-Fudget Expenditure - Resource 15,792,278 Capital 286,800 Non-Fudget Expenditure - Resource 5,300 Capital 237 Annually Managed Expenditure - Resource 5,300 Capital - Total Net Badget - Resource 3,417,211 Capital - Total Net Badget - Resource 3,400 Capital - Total Net Badget - Resource 3,41,43 Capital - Total Net Badget - Resource 3,45,592 Capital - <td< th=""><th>£'000</th><th></th><th></th></td<>	£'000		
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account is based Ac IMI Revence and Customs 3,417,211 3,417,211 3,417,211 286,800 4,417,211 286,800 4,417,211 286,800 4,417,211 286,800 4,417,211 286,800 4,417,211 4,419	Required	Total to date on	
account is based Ac UM Revence and Customs 3,417,211 Capital 36,800 Annualty Managed Espenditure 38,800 Resource 12,375,067 Capital 12,375,067 Capital 286,800 Resource 12,375,067 Capital 286,800 Non-Budget Expenditure - Resource 15,792,278 Capital 286,800 Non-Budget Expenditure - Resource 177,400 Capital 237 Annualty Managed Expenditure - Resource 5,300 Capital - Non-Budget Expenditure - Resource 177,400 Capital - Resource 5,300 Capital - Non-Budget Expenditure - Resource 177,457 The Statistice Board - Departmental Expenditure - Resource 345,592 Capital - Non-Budget Expenditure - Resource 341,143 Capital - Non-Budget Expenditure - Resource 310,00 <	on	which provision on	
Departmental Expenditure Limit 3,417,211 Capital 286,800 Annually Managed Expenditure 12,375,067 Capital - Resource 12,375,067 Capital - Total Net Budget - Resource 15,792,278 Capital - Non-Budget Expenditure - Net cash requirement 15,832,968 National Savings and Investments - Departmental Expenditure Limit 237 Resource 5,300 Capital - Total Net Budget - Resource 12,700 Capital - Total Net Budget - Resource 345,592 Capital - Non-Budget Expenditure Limit - Resource 345,592 Capital - Total Net Budget - Resource 345,592 Capital - Total Net Budget -	Account	-	
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	7		
			Non-Rudget Expenditure
Net cash requirement 157	8		

		£'000
	2011-12	2012-13 Required on
	Total to date on	
	which provision on	
	account is based	Account
Crown Estate Office		
Departmental Expenditure Limit		
Resource	-	
Capital	-	
Annually Managed Expenditure		
Resource	2,365	1,064
Capital	-	
Total Net Budget		
Resource	2,365	1,064
Capital	-	
Non-Budget Expenditure	-	
Net cash requirement	2,357	1,061
Cabinet Office		
Departmental Expenditure Limit		
Resource	433,030	202,150
Capital	21,900	9,85
Annually Managed Expenditure		
Resource	-2,056	
Capital	-	
Fotal Net Budget		
Resource	430,974	202,15
Capital	21,900	9,855
Non-Budget Expenditure		
Net cash requirement	447,499	268,861
Security and Intelligence Agencies		
Departmental Expenditure Limit		
Resource	2,033,020	914,85
Capital	378,345	170,25
Annually Managed Expenditure		,
Resource	5,330	2,39
Capital	-	
Fotal Net Budget		
Resource	2,038,350	917,25
Capital	378,345	170,25
Non-Budget Expenditure	<u>-</u>	
Net cash requirement	2,035,782	916,10
Cabinet Office: Civil Superannuation		
Departmental Expenditure Limit		
Resource	-	
Capital	-	
Annually Managed Expenditure		
Resource	8,685,000	3,908,250
Capital	-	
Fotal Net Budget		
Resource	8,685,000	3,908,25
Capital	-	
Non-Budget Expenditure	-	
Net cash requirement	2,142,000	963,90

		£'00
	2011-12	2012-13
	Total to date on	Required on Account
	which provision on	
	account is based	
Office of the Parliamentary Commissioner for Administration and the Health Ser	vice Commissioner for England	
Departmental Expenditure Limit		
Resource	33,813	15,210
Capital	700	31
Annually Managed Expenditure Resource	400	
Capital	-400	
Total Net Budget	-	
Resource	33,413	15,210
Capital	700	31:
Non-Budget Expenditure	_	
Net cash requirement	32,913	14,81
-		,
House of Lords Departmental Expenditure Limit		
Resource	104,716	47,122
Capital	17,881	8,04
Annually Managed Expenditure	17,001	0,01
Resource	5,465	2,45
Capital	-	
Total Net Budget		
Resource	110,181	49,58
Capital	17,881	8,040
Non-Budget Expenditure	-	
Net cash requirement	104,850	47,183
House of Commons: Members		
Departmental Expenditure Limit		
Resource	23,500	10,57
Capital	200	9
Annually Managed Expenditure	12,000	5 40
Resource Capital	12,000	5,400
Total Net Budget	-	
Resource	35,500	15,97
Capital	200	90
Non-Budget Expenditure		
Net cash requirement	22,600	10,17
Total Departmental Expenditure Limit		
(Supply Estimates presented by HM Treasury)		
Resource††	271,250,081	122,579,30
Capital††	38,606,716	17,108,284
Total Annually Managed Expenditure		
(Supply Estimates presented by HM Treasury)		
Resource††	138,217,584	64,526,969
Capital Total Net Budget	8,308,494	3,249,032
(Supply Estimates presented by HM Treasury)		
Resource	409,467,665	187,106,273
Capital	46,915,210	20,357,310
Total Non Budget Expenditure		
(Supply Estimates presented by HM Treasury)	56,041,313	25,449,064
Total Net cash requirement ††	140 504 606	AAE A 18 55
(Supply Estimates presented by HM Treasury)	449,524,626	205,045,55

 \dagger The functions of the Postal Services Commission (PSC) were transferred to OfCom from 1 October 2011. The Main Estimate provision for the PSC (DEL - resource £1,000, DEL - capital £70,000, AME - resource -£20,000 and net cash requirement £3,144,000) has therefore been excluded from the relevant totals for 2011-12 and the Vote on Account requirements for 2012-13



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