
Central Government Supply Estimates 2012-13

Vote on Account

February 2012

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*

© Crown copyright 2012

You may re-use this information (not including logos) free of charge in any format or medium, under the terms of the Open Government Licence. To view this licence, visit <http://www.nationalarchives.gov.uk/doc/open-government-licence/> or write to the Information Policy Team, The National Archives, Kew, London TW9 4DU, or e-mail: psi@nationalarchives.gsi.gov.uk.

Any queries regarding this publication should be sent to us at: Correspondence Team, HM Treasury 1 Horse Guards Road, London, SW1A 2HQ.

This publication is also available on <http://www.official-documents.gov.uk/>

ISBN: 9780102975666
PU1257

Printed in the UK by The Stationery Office Limited on behalf of the Controller of Her Majesty's Stationery Office

Printed on paper containing 75% recycled fibre content minimum

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 prejudice 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

6. 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

7. 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**25,449,064,000****Total Net Cash Requirement****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

Mark Hoban

8 February 2012

Table 2: Supply Estimates by Department, 2012-13 (Voted)

	£'000	
	2011-12	2012-13
	Total to date on which provision on account is based	Required on Account
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		
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	-	-
Total 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		
Resource	-	-
Capital	-	-
Total Net Budget		
Resource	18,106	8,148
Capital	700	100
Non-Budget Expenditure	-	-
Net cash requirement	17,649	7,942

Table 2: Supply Estimates by Department, 2012-13 (Voted)

	£'000	
	2011-12	2012-13
	Total to date on which provision on account is based	Required on Account
Department of Health		
Departmental Expenditure Limit		
Resource	85,057,734	38,275,980
Capital	4,429,000	1,993,050
Annually Managed Expenditure		
Resource	2,964,845	1,334,180
Capital	-	-
Total Net Budget		
Resource	88,022,579	39,610,160
Capital	4,429,000	1,993,050
Non-Budget Expenditure	-	-
Net cash requirement	86,869,688	39,091,360
National Health Service Pension Scheme		
Departmental Expenditure Limit		
Resource	-	-
Capital	-	-
Annually Managed Expenditure		
Resource	16,720,643	7,524,289
Capital	-	-
Total Net Budget		
Resource	16,720,643	7,524,289
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	-1,775,444	-
Food Standards Agency		
Departmental Expenditure Limit		
Resource	113,826	51,222
Capital	307	138
Annually Managed Expenditure		
Resource	9,953	4,479
Capital	-	-
Total Net Budget		
Resource	123,779	55,701
Capital	307	138
Non-Budget Expenditure	-	-
Net cash requirement	112,831	50,774
Department for Transport		
Departmental Expenditure Limit		
Resource	6,233,356	2,805,010
Capital	7,729,803	3,478,411
Annually Managed Expenditure		
Resource	1,352,803	608,761
Capital	-	-
Total Net Budget		
Resource	7,586,159	3,413,771
Capital	7,729,803	3,478,411
Non-Budget Expenditure	-	-
Net cash requirement	13,001,597	5,850,719

Table 2: Supply Estimates by Department, 2012-13 (Voted)

	£'000	
	2011-12	2012-13
	Total to date on which provision on account is based	Required on Account
Office of Rail Regulation		
Departmental Expenditure Limit		
Resource	-298	-
Capital	800	360
Annually Managed Expenditure		
Resource	300	-
Capital	-	-
Total Net Budget		
Resource	2	-
Capital	800	360
Non-Budget Expenditure	-	-
Net cash requirement	-184	-
Department for Communities and Local Government		
Departmental Expenditure Limit -DCLG Communities		
Resource	2,054,277	924,425
Capital	3,462,600	1,558,170
Departmental Expenditure Limit - DCLG Local Government		
Resource	26,001,472	11,700,662
Capital	-	-
Annually Managed Expenditure		
Resource	51,265	23,069
Capital	658,000	296,100
Total Net Budget		
Resource	28,107,014	12,648,156
Capital	4,120,600	1,854,270
Non-Budget Expenditure	-	-
Net cash requirement	31,966,712	14,385,020
Department for Business, Innovation and Skills		
Departmental Expenditure Limit		
Resource	18,503,679	8,326,656
Capital	1,177,940	530,073
Annually Managed Expenditure		
Resource	-1,242,645	-
Capital	6,468,121	2,910,654
Total Net Budget		
Resource	17,261,034	8,326,656
Capital	7,646,061	3,440,727
Non-Budget Expenditure	-	-
Net cash requirement	22,784,921	10,253,214
UK Trade & Investment		
Departmental Expenditure Limit		
Resource	83,937	46,165
Capital	3,298	2,309
Annually Managed Expenditure		
Resource	21	9
Capital	-	-
Total Net Budget		
Resource	83,958	46,174
Capital	3,298	2,309
Non-Budget Expenditure	-	-
Net cash requirement	86,640	48,145

Table 2: Supply Estimates by Department, 2012-13 (Voted)

	£'000	
	2011-12	2012-13
	Total to date on which provision on account is based	Required on Account
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	-	-
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		
Resource	-	585,000
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	-	585,000

† 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

Table 2: Supply Estimates by Department, 2012-13 (Voted)

	£'000	
	2011-12	2012-13
	Total to date on which provision on account is based	Required on Account
Home Office		
Departmental Expenditure Limit		
Resource	9,243,927	4,159,767
Capital	503,335	226,501
Annually Managed Expenditure		
Resource	995,545	647,104
Capital	-	-
Total Net Budget		
Resource	10,239,472	4,806,871
Capital	503,335	226,501
Non-Budget Expenditure	-	-
Net cash requirement	10,353,516	4,659,082
Charity Commission		
Departmental Expenditure Limit		
Resource	27,979	12,591
Capital	357	161
Annually Managed Expenditure		
Resource	170	77
Capital	-	-
Total Net Budget		
Resource	28,149	12,668
Capital	357	161
Non-Budget Expenditure	-	-
Net cash requirement	26,786	12,054
Ministry of Justice		
Departmental Expenditure Limit		
Resource	8,508,236	3,828,706
Capital	429,300	193,185
Annually Managed Expenditure		
Resource	77,558	34,901
Capital	-	-
Total Net Budget		
Resource	8,585,794	3,863,607
Capital	429,300	193,185
Non-Budget Expenditure	-	-
Net cash requirement	8,446,331	3,800,849
Ministry of Justice: Judicial Pensions Scheme		
Departmental Expenditure Limit		
Resource	-	-
Capital	-	-
Annually Managed Expenditure		
Resource	82,141	36,963
Capital	-	-
Total Net Budget		
Resource	82,141	36,963
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	-57,019	-

Table 2: Supply Estimates by Department, 2012-13 (Voted)

	£'000	
	2011-12	2012-13
	Total to date on which provision on account is based	Required on 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	-	-
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	-	-
Net cash requirement	32,931	14,500

Table 2: Supply Estimates by Department, 2012-13 (Voted)

	£'000	
	2011-12	2012-13
	Total to date on which provision on account is based	Required on Account
HM Procurator General and Treasury Solicitor		
Departmental Expenditure Limit		
Resource	11,476	5,164
Capital	1,800	810
Annually Managed Expenditure		
Resource	500	225
Capital	-	-
Total Net Budget		
Resource	11,976	5,389
Capital	1,800	810
Non-Budget Expenditure	-	-
Net cash requirement	11,550	5,198
Ministry of Defence		
Departmental Expenditure Limit		
Resource	36,131,625	16,259,231
Capital	10,031,486	4,514,169
Annually Managed Expenditure		
Resource	3,756,666	1,690,500
Capital	-	-
Total Net Budget		
Resource	39,888,291	17,949,731
Capital	10,031,486	4,514,169
Non-Budget Expenditure	-	-
Net cash requirement	38,962,051	17,532,923
Armed Forces Retired Pay, Pensions etc		
Departmental Expenditure Limit		
Resource	-	-
Capital	-	-
Annually Managed Expenditure		
Resource	5,750,002	2,587,501
Capital	-	-
Total Net Budget		
Resource	5,750,002	2,587,501
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	1,569,082	706,087
Foreign and Commonwealth Office		
Departmental Expenditure Limit		
Resource	2,141,182	963,532
Capital	107,000	48,150
Annually Managed Expenditure		
Resource	75,000	33,750
Capital	-	-
Total Net Budget		
Resource	2,216,182	997,282
Capital	107,000	48,150
Non-Budget Expenditure	-	-
Net cash requirement	2,144,182	964,882

Table 2: Supply Estimates by Department, 2012-13 (Voted)

	£'000	
	2011-12	2012-13
	Total to date on which provision on account is based	Required on Account
Department for International Development		
Departmental Expenditure Limit		
Resource	5,650,340	2,542,653
Capital	1,394,000	627,300
Annually Managed Expenditure		
Resource	218,535	98,341
Capital	-	-
Total Net Budget		
Resource	5,868,875	2,640,994
Capital	1,394,000	627,300
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		
Resource	557,032	250,664
Capital	-78,000	-
Total Net Budget		
Resource	2,067,055	930,174
Capital	1,427,680	677,556
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
Annually Managed Expenditure		
Resource	-700	-
Capital	-	-
Total Net Budget		
Resource	1	315
Capital	950	428
Non-Budget Expenditure	-	-
Net cash requirement	7,101	3,195

Table 2: Supply Estimates by Department, 2012-13 (Voted)

	£'000	
	2011-12	2012-13
	Total to date on which provision on account is based	Required on Account
Department for Environment, Food and Rural Affairs		
Departmental Expenditure Limit		
Resource	2,346,256	1,055,815
Capital	373,000	167,850
Annually Managed Expenditure		
Resource	48,650	21,893
Capital	10,650	4,793
Total Net Budget		
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	-	-
Total Net Budget		
Resource	103	-
Capital	400	180
Non-Budget Expenditure	-	-
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		
Resource	3,245,902	1,483,597
Capital	191,500	37,485
Total Net Budget		
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
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
Non-Budget Expenditure	2,544,114	1,144,851
Net cash requirement	81,960,501	36,882,225

Table 2: Supply Estimates by Department, 2012-13 (Voted)

	£'000	
	2011-12	2012-13
	Total to date on which provision on account is based	Required on 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	3,670
Capital	89	40
Non-Budget Expenditure	26,554,332	12,222,929
Net cash requirement	26,562,521	12,226,639
Wales Office		
Departmental Expenditure Limit		
Resource	6,017	2,708
Capital	724	326
Annually Managed Expenditure		
Resource	90	41
Capital	-	-
Total Net Budget		
Resource	6,107	2,749
Capital	724	326
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	176
Annually Managed Expenditure		
Resource	-130	-
Capital	-	-
Total Net Budget		
Resource	24,899	11,263
Capital	390	176
Non-Budget Expenditure	14,027,000	6,312,150
Net cash requirement	14,050,357	6,322,661
HM Treasury		
Departmental Expenditure Limit		
Resource	183,593	82,617
Capital	51,540	23,193
Annually Managed Expenditure		
Resource	-2,169,000	-
Capital	1,110,110	-
Total Net Budget		
Resource	-1,985,407	82,617
Capital	1,161,650	23,193
Non-Budget Expenditure	-	-
Net cash requirement	-316,960	-

Table 2: Supply Estimates by Department, 2012-13 (Voted)

	£'000	
	2011-12	2012-13
	Total to date on which provision on account is based	Required on Account
HM Revenue and Customs		
Departmental Expenditure Limit		
Resource	3,417,211	1,537,745
Capital	286,800	129,060
Annually Managed Expenditure		
Resource	12,375,067	5,568,780
Capital	-	-
Total Net Budget		
Resource	15,792,278	7,106,525
Capital	286,800	129,060
Non-Budget Expenditure	-	-
Net cash requirement	15,832,968	7,124,836
National Savings and Investments		
Departmental Expenditure Limit		
Resource	177,400	79,830
Capital	237	107
Annually Managed Expenditure		
Resource	5,300	2,385
Capital	-	-
Total Net Budget		
Resource	182,700	82,215
Capital	237	107
Non-Budget Expenditure	-	-
Net cash requirement	177,457	79,856
The Statistics Board		
Departmental Expenditure Limit		
Resource	345,592	155,516
Capital	9,100	4,095
Annually Managed Expenditure		
Resource	-4,449	-
Capital	-	-
Total Net Budget		
Resource	341,143	155,516
Capital	9,100	4,095
Non-Budget Expenditure	-	-
Net cash requirement	331,592	149,216
Government Actuary's Department		
Departmental Expenditure Limit		
Resource	30	99
Capital	336	75
Annually Managed Expenditure		
Resource	-295	-
Capital	-	-
Total Net Budget		
Resource	-265	99
Capital	336	75
Non-Budget Expenditure	-	-
Net cash requirement	157	80

Table 2: Supply Estimates by Department, 2012-13 (Voted)

	£'000	
	2011-12	2012-13
	Total to date on which provision on account is based	Required on 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	9,855
Annually Managed Expenditure		
Resource	-2,056	-
Capital	-	-
Total Net Budget		
Resource	430,974	202,150
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	914,859
Capital	378,345	170,255
Annually Managed Expenditure		
Resource	5,330	2,399
Capital	-	-
Total Net Budget		
Resource	2,038,350	917,258
Capital	378,345	170,255
Non-Budget Expenditure	-	-
Net cash requirement	2,035,782	916,102
Cabinet Office: Civil Superannuation		
Departmental Expenditure Limit		
Resource	-	-
Capital	-	-
Annually Managed Expenditure		
Resource	8,685,000	3,908,250
Capital	-	-
Total Net Budget		
Resource	8,685,000	3,908,250
Capital	-	-
Non-Budget Expenditure	-	-
Net cash requirement	2,142,000	963,900

Table 2: Supply Estimates by Department, 2012-13 (Voted)

	£'000	
	2011-12	2012-13
	Total to date on which provision on account is based	Required on Account
Office of the Parliamentary Commissioner for Administration and the Health Service Commissioner for England		
Departmental Expenditure Limit		
Resource	33,813	15,216
Capital	700	315
Annually Managed Expenditure		
Resource	-400	-
Capital	-	-
Total Net Budget		
Resource	33,413	15,216
Capital	700	315
Non-Budget Expenditure	-	-
Net cash requirement	32,913	14,811
House of Lords		
Departmental Expenditure Limit		
Resource	104,716	47,122
Capital	17,881	8,046
Annually Managed Expenditure		
Resource	5,465	2,459
Capital	-	-
Total Net Budget		
Resource	110,181	49,581
Capital	17,881	8,046
Non-Budget Expenditure	-	-
Net cash requirement	104,850	47,183
House of Commons: Members		
Departmental Expenditure Limit		
Resource	23,500	10,575
Capital	200	90
Annually Managed Expenditure		
Resource	12,000	5,400
Capital	-	-
Total Net Budget		
Resource	35,500	15,975
Capital	200	90
Non-Budget Expenditure	-	-
Net cash requirement	22,600	10,170
Total Departmental Expenditure Limit		
(Supply Estimates presented by HM Treasury)		
Resource††	271,250,081	122,579,309
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	8,308,494	3,249,032
Total Net Budget		
(Supply Estimates presented by HM Treasury)		
Resource	409,467,665	187,106,278
Capital	46,915,210	20,357,316
Total Non Budget Expenditure		
(Supply Estimates presented by HM Treasury)		
	56,041,313	25,449,064
Total Net cash requirement ††		
(Supply Estimates presented by HM Treasury)		
	449,524,626	205,045,550

†† 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



Published by TSO (The Stationery Office) and available from:

Online

www.tsoshop.co.uk

Mail, Telephone Fax & E-Mail

TSO

PO Box 29, Norwich, NR3 1GN

Telephone orders/General enquiries 0870 600 5522

Order through the Parliamentary Hotline Lo-Call 0845 7 023474

Fax orders: 0870 600 5533

E-mail: customer.services@tso.co.uk

Textphone: 0870 240 3701

The Parliamentary Bookshop

12 Bridge Street, Parliament Square,

London SW1A 2JX

Telephone orders/ General enquiries: 020 7219 3890

Fax orders: 020 7219 3866

Email: bookshop@parliament.uk

Internet: <http://www.bookshop.parliament.uk>

TSO@Blackwell and other Accredited Agents

HM Treasury contacts

This document can be found in full on our website at:

hm-treasury.gov.uk

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

Correspondence Team

HM Treasury

1 Horse Guards Road

London

SW1A 2HQ

Tel: 020 7270 5000

Fax: 020 7270 4861

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

ISBN 978-0-10-297566-6



9 780102 975666