

## SCHEDULES

### SCHEDULE 1

Section 3

#### NEW APPROPRIATIONS AND SUPPLEMENTARY APPROPRIATIONS FOR FINANCIAL YEAR 2016-17

#### PART 1

#### NEW APPROPRIATIONS FOR FINANCIAL YEAR 2016-17

#### DEPARTMENT FOR EXITING THE EUROPEAN UNION, 2016-17

#### Department for Exiting the European Union

| <i>Estimate</i>                                  | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/>(£)</i> | <i>Net Cash<br/>Requirement<br/>(£)</i> |
|--|--|--|---|
| <b>Department for Exiting the European Union</b> |  |  |   |
| Departmental Expenditure Limit                   | 48,942,000   | 1,500,000  |   |
| Annually Managed Expenditure                     | 500,000  | 0  |   |
| Non-budget Expenditure                           | 0  |  |   |
| Net Cash Requirement                             |  |  | 50,242,000                              |
|  | Total  | 49,442,000   | 1,500,000                               |
|  |  |  | 50,242,000                              |

#### **Departmental Expenditure Limit**

Expenditure arising from:

Supporting the Prime Minister to deliver the Government's objective of exiting the European Union, including the negotiation of the United Kingdom's future relationship with the EU, associated capital expenditure, other related expenditure and non-cash items.

Income arising from:

The recovery of costs from other government departments and other related activities.

#### **Annually Managed Expenditure**

Expenditure arising from:

Provisions for legal activity, dilapidations and onerous contracts, revaluation and impairment of assets; and associated non-cash items in AME.

*Status: This is the original version (as it was originally enacted).*

## PART 2

### SUPPLEMENTARY APPROPRIATIONS FOR FINANCIAL YEAR 2016-17

- 1 In this Schedule, where an asterisk (\*) appears in any description of matters to which expenditure may relate, or from which income may arise, the text from the asterisk to the end of the description does not appear in the corresponding part of the Scheduled Estimates in the Schedule to the Supply and Appropriation (Main Estimates) Act 2016; and where an asterisk (\*) appears at the beginning of such a description, the description concerned is a new description.
- 2 In the Schedule to the Supply and Appropriation (Main Estimates) Act 2016, the title of the Estimate that is now entitled “Department for Business, Energy and Industrial Strategy” was “Department for Business, Innovation and Skills”.
- 3 In the Schedule to the Supply and Appropriation (Main Estimates) Act 2016, the title of the Estimate that is now entitled "Department for International Trade" was titled "UK Trade & Investment."

### MINISTRY OF DEFENCE, 2016-17

#### Ministry of Defence

| <i>Estimate</i>                | <i>Net resources<br/>authorised<br/>for current<br/>purposes</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes</i> | <i>Net Cash<br/>Requirement</i> |
|--------------------------------|--|--|---------------------------------|
|                                | (£)  | (£)  | (£)                             |
| <b>Ministry of Defence</b>     |  |  |                                 |
| Departmental Expenditure Limit | 349,139,000  | 625,975,000  |                                 |
| Annually Managed Expenditure   | 491,000,000  | 0  |                                 |
| Non-budget Expenditure         | 0  |  |                                 |
| Net Cash Requirement           |  |  | 564,926,000                     |
| Total                          | 840,139,000  | 625,975,000  | 564,926,000                     |

#### **Departmental Expenditure Limit**

Expenditure arising from:

Ongoing military commitments, including identifying and countering the threat of terrorist attack on the UK Mainland, and maintaining the integrity of UK waters and airspace. Contributing to the community by Search and Rescue, administration of cadet forces, costs of assistance to other Government Departments and agencies. Defence diplomacy, and the department's support of wider British interests. Delivering military capability, including costs of front line troops, attributed costs of logistical and personnel support costs. Research on the equipment and non-equipment programme, provision of financial interventions to the private sector in support of delivery of departmental outputs. Defence Estates and business infrastructure. To support Ministers and Parliament. Strategic management and corporate services. Pensions and other payments/allowances for disablement or death arising out of war or service in the Armed Forces after 2 September 1939. Awards to surviving members of British groups held prisoner by the Japanese during the Second World War (Far Eastern Prisoners of War) or their surviving spouse and pensions and other payments in respect of

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| <i>Estimate</i> | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/><br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/><br/>(£)</i> | <i>Net Cash<br/>Requirement<br/><br/>(£)</i> |
|-----------------|---|---|--|
|-----------------|---|---|--|

service in the Armed Forces at other times, excluding claims under the Armed Forces Compensation Scheme and Armed Forces pension scheme.

Personnel costs of the Armed Forces and their Reserves, Cadet forces, and personnel costs of Defence Ministers, and of civilian staff employed by the Ministry of Defence. Movements; charter of ships; logistic services for the Armed Forces; repair, maintenance, stores and supply services; associated capital facilities and works; contractors' redundancy costs; plant and machinery; nuclear warhead and fissile material programme; procurement, including development and production of equipment and weapon systems for the Armed Forces; purchases for sale abroad; research by contract; sundry procurement services including those on repayment terms. Land and buildings works services. Services provided by other Government Departments. Sundry services, subscriptions, grants, including support to Armed Forces charities and other payments, assistance to Foreign and Commonwealth Governments for defence-related purposes. UK youth community projects. Set-up costs and loans to Trading Funds and Defence Electronics and Components Agency. Spending by defence-related Arm's Length Bodies (ALBs).

Support of operations over and above the costs of maintaining the units involved at their normal state of readiness. The net additional (programme) costs for early warning, crisis management, conflict resolution/peace-making, peace-keeping and peace-building activities in other parts of the World. The net additional costs of associated strengthening of international regional systems; capacity-building; and stabilisation activities.

Personnel costs of the Armed Forces and their Reserves includes provision for Regular Naval and Marine Services to a number not exceeding 34,960; provision for the Regular Army Service to a number not exceeding 112,900; provision for Regular Air Force Service to a number not exceeding 35,500; and provision for Officers, Men and Women in the Reserve Forces not exceeding the numbers specified in respect of each Reserve Force for the purposes of Parts 1, 3, 4 and 5 of the Reserve Forces Act 1996 in House of Commons Paper No. 715 of Session 2015-16.

**Income arising from:**

Provision of services to foreign Governments and other government departments.  
 Payments for services provided by Trading Funds and Defence Electronics and Components Agency. Dividends and loan repayments from Trading Funds and Defence Electronics and Components Agency. Sale of assets. Recovery of costs from personnel.  
 Rent for use of Ministry of Defence property and miscellaneous receipts.

**Annually Managed Expenditure**

**Expenditure arising from:**

The creation and revaluation of provisions; impairments due to the revaluation of assets, unforeseen obsolescence and losses caused by catastrophic events. Bad debts and some Foreign exchange gains and losses. Costs associated with decommissioning.

**SECURITY AND INTELLIGENCE AGENCIES, 2016-17**

Security and Intelligence Agencies

*Status: This is the original version (as it was originally enacted).*

| <i>Estimate</i>                           | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/><br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/><br/>(£)</i> | <i>Net Cash<br/>Requirement<br/><br/>(£)</i> |
|---|---|---|--|
| <b>Security and Intelligence Agencies</b> |   |   |  |
| Departmental Expenditure Limit            | 83,400,000  | -41,373,000   |  |
| Annually Managed Expenditure              | -8,000,000  | 0   |  |
| Non-budget Expenditure                    | 0   |   |  |
| Net Cash Requirement                      |   |   | 63,427,000                                   |
| Total                                     | 75,400,000  | -41,373,000   | 63,427,000                                   |

**Departmental Expenditure Limit**

Expenditure arising from:

Administration and operational costs, research and development works, equipment and other payments, and associated depreciation and any other non-cash costs falling in DEL.

Income arising from:

The sale of services to other government departments, the recovery of costs of staff on loan, recovery from staff for miscellaneous items and certain other services. The sale of fixed assets, freehold interest and land.

**Annually Managed Expenditure**

Expenditure arising from:

Provisions and other non-cash items.

HOME OFFICE, 2016-17

Home Office

| <i>Estimate</i>                | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/><br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/><br/>(£)</i> | <i>Net Cash<br/>Requirement<br/><br/>(£)</i> |
|--------------------------------|---|---|--|
| <b>Home Office</b>             |   |   |  |
| Departmental Expenditure Limit | -41,922,000   | 4,451,000   |  |
| Annually Managed Expenditure   | 328,000,000   | 3,100,000   |  |
| Non-budget Expenditure         | 0   |   |  |
| Net Cash Requirement           |   |   | 195,234,000                                  |
| Total                          | 286,078,000   | 7,551,000   | 195,234,000                                  |

**Departmental Expenditure Limit**

Expenditure arising from:

Control of immigration and nationality; refugees (including the provision of loans) and Voluntary and Community Sector refugee organisations; support for asylum seekers; work permits.

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| <i>Estimate</i>  | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/><br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/><br/>(£)</i> | <i>Net Cash<br/>Requirement<br/><br/>(£)</i> |
|--|---|---|--|
| <p>Safeguarding children and vulnerable adults; registration of forensic practitioners; grants to, and other expenditure on behalf of associated entities.<br/>                     Identity management; passports.<br/>                     Emergency planning and services; counter-terrorism and intelligence.<br/>                     Responsibility for the fire and rescue services; financial support to Local Authorities and Fire and Rescue Authorities; emergency assistance; improvement, transformation and efficiency; intervention action and capacity building in local authorities; Private Finance Initiative Special Grant.<br/>                     Police resource and capital expenditure; crime reduction and prevention; firearms compensation and related matters; other services related to crime; tackling drug abuse.<br/>                     Immigration Health Surcharge.<br/>                     Net spending by Arms Length Bodies (Independent Police Complaints Commission, Security Industry Authority, Office of the Immigration Service Commissioner, College of Policing, Gangmasters Licensing Authority and the Disclosure and Barring Service).<br/>                     Payments of grant and grant-in-aid to other organisations promoting Home Office objectives; support to local authorities including Area Based Grants; payments to other Government departments; the administration and operation of the department; and other non-cash items.<br/>                     *The paragraph beginning with 'Safeguarding children and vulnerable adults' includes reducing and preventing child trafficking and modern slavery.<br/>                     The 'Gangmasters Licensing Authority' in the 'net spending by Arms Length Bodies' paragraph is now known as the 'Gangmasters and Labour Abuse Authority'.</p> <p>Income arising from:</p> <p>Control of immigration and nationality; additional or special immigration services; work permits; fees, fines and penalties arising from relevant Home Office legislation.<br/>                     Identity management and data protection; passports and certificates.<br/>                     Emergency planning and services; counter-terrorism work, and intelligence.<br/>                     Responsibility for and inspections of crown premises and emergency services.<br/>                     Cyber crime. Contributions for Police IT services.<br/>                     Issue of licences and certificates; crime reduction and prevention; proceeds of crime; training and advisory services.<br/>                     Immigration Health Surcharge.<br/>                     Contributions towards grant programmes from third parties, other Government departments and the Devolved Administrations, the European Union, other Governments; the administration and operation of the department (including the sale and hire of assets).</p> <p><b>Annually Managed Expenditure</b><br/>                     Expenditure arising from:<br/>                     Pensions; and other non-cash items.</p> <p>Income arising from:<br/>                     Pensions.</p> |   |   |  |

NATIONAL CRIME AGENCY, 2016-17

National Crime Agency

*Status: This is the original version (as it was originally enacted).*

| <i>Estimate</i>                | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/><br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/><br/>(£)</i> | <i>Net Cash<br/>Requirement<br/><br/>(£)</i> |
|--------------------------------|---|---|--|
| <b>National Crime Agency</b>   |   |   |  |
| Departmental Expenditure Limit | 18,000,000  | -3,029,000  |  |
| Annually Managed Expenditure   | 0   | 0   |  |
| Non-budget Expenditure         | 0   |   |  |
| Net Cash Requirement           |   |   | 45,000,000                                   |
| Total                          | 18,000,000  | -3,029,000  | 45,000,000                                   |

### **Departmental Expenditure Limit**

Expenditure arising from:

UK and overseas activity including:-

Principal function - Crime Reduction:

Securing that efficient and effective activities to combat organised crime and serious crime are carried out including by:

Investigating, prosecuting, preventing and disrupting people engaged in serious and organised crime.

Other expenditure related to tackling crime to support the objectives of the National Crime Agency.

Payment of grants to partners to promote and deliver National Crime Agency objectives; and the administration and operation of the department and other non-cash items.

Expenditure including: fees to Counsel and outside accountants, witness expenses, use of information technology to improve presentation of evidence, other investigation, prosecution and litigation costs, defendants costs, and damages ordered by the court to be paid by the NCA, including payments made as a result of asset recovery activity to individuals, charities, companies, other Government Departments, the Devolved Administrations, the European Union and other Governments.

Principal function - Criminal Intelligence:

Gathering, storing, processing, analysing, and disseminating information that is relevant to any of the following:

Intelligence activities to combat organised crime or serious crime, activities to combat any other kind of crime and exploitation proceeds investigations, exploitation proceeds orders and applications for such orders.

NCA's response to the Serious and Organised Crime Strategy:

Pursue: prosecute and disrupt people engaged in serious and organised criminality.

Prevent: prevent people from engaging in serious and organised crime.

Protect: increase protection against serious and organised crime.

Prepare: reduce the impact of this criminality where it takes place.

Income arising from:

UK and overseas activity including:-

Training and accreditation fees;

Cyber Crime Prevention;

Asset Recovered Incentivisation Scheme;

Safeguarding children;

External contributions towards the NCA's own and also NCA led and managed crime reduction activities and grant programmes, from third parties including other

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|-----------------|--|--|---------------------------------|
|                 | (£)  | (£)  | (£)                             |

Government departments, the Devolved Administrations, the European Union and other Governments. The administration and operation of the department (including the sale and hire of assets, charges such as the use of intellectual property, insurance claims and legal costs recovered).

Recovery of income awarded to the NCA in court, receipts of service provided by the NCA and receipts from any asset recovery activity.

#### FOREIGN AND COMMONWEALTH OFFICE, 2016-17

##### Foreign and Commonwealth Office

| <i>Estimate</i> | <i>Net resources<br/>authorised<br/>for current<br/>purposes</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes</i> | <i>Net Cash<br/>Requirement</i> |
|-----------------|--|--|---------------------------------|
|                 | (£)  | (£)  | (£)                             |

##### **Foreign and Commonwealth Office**

|                                |            |             |           |
|--------------------------------|------------|-------------|-----------|
| Departmental Expenditure Limit | 42,810,000 | -35,650,000 |           |
| Annually Managed Expenditure   | 0          | 0           |           |
| Non-budget Expenditure         | 0          |             |           |
| Net Cash Requirement           |            |             | 7,160,000 |
| Total                          | 42,810,000 | -35,650,000 | 7,160,000 |

##### **Departmental Expenditure Limit**

Expenditure arising from:

Wilton Park Executive Agency, net expenditure of ALBs, hospitality and facilities, international organisations, scholarships, information services and sponsored visits, special payments and assistance programmes supporting foreign policy objectives including human rights, good governance, international security and the fight against the illicit drug trade, the British Council. Conflict prevention, early warning, crisis management, conflict resolution/peace making, peacekeeping and peace-building activity and on associated strengthening of international and regional systems and capacity and associated depreciation and any other non-cash costs falling in DEL.

Income arising from:

salary refunds of seconded diplomatic staff and locally engaged staff, the sale of information material, sub-letting, sales of surplus material and equipment, legalisation fees collected at both home and abroad, telephone and postage recoveries, medical scheme recoveries, bank interest and sundry receipts, repayment by locally engaged staff of loans for car purchase and medical and other assistance, from other Government Departments including DfID and MoD for the Special Representative on Conflict Resolution, visa and passport services provided at consular offices, Wilton Park Executive Agency receipts from customers for running costs, sales and rents, Hospitality Section, Conference and Visits Group, Lancaster House receipts,

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|--|---|---|--|
| repayments of sums advanced to distressed British Nationals, interest and dividends from Public Corporations, sales into Wider Markets and sponsorships. |   |   |  |

#### DEPARTMENT FOR INTERNATIONAL DEVELOPMENT, 2016-17

##### Department for International Development

| <i>Estimate</i> | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/><br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/><br/>(£)</i> | <i>Net Cash<br/>Requirement<br/><br/>(£)</i> |
|-----------------|---|---|--|
|-----------------|---|---|--|

##### **Department for International Development**

|                                |             |            |             |
|--------------------------------|-------------|------------|-------------|
| Departmental Expenditure Limit | -91,117,000 | 13,299,000 |             |
| Annually Managed Expenditure   | 40,000,000  | 0          |             |
| Non-budget Expenditure         | 0           |            |             |
| Net Cash Requirement           |             |            | 512,182,000 |
| <b>Total</b>                   | -51,117,000 | 13,299,000 | 512,182,000 |

##### **Departmental Expenditure Limit**

Expenditure arising from:

Development and humanitarian assistance under the International Development Act 2002 through financial and technical assistance to governments, institutions, voluntary agencies and individuals for activities including: strengthening global peace, security and governance; strengthening resilience and response to crisis; promoting global prosperity; tackling extreme poverty and helping the world's most vulnerable; delivering value for money and delivery efficiency in DFID; continued assistance to UK Overseas Territories; costs relating to investments in public corporations and shareholdings in private sector companies; spending by ALBs (Commonwealth Scholarship Commission (CSC) on scholarships to individuals from Commonwealth countries, and the Independent Commission for Aid Impact (ICAI), an advisory ALB which provides independent scrutiny of UK Aid in order to promote the delivery of value for money for British taxpayers and the maximisation of the impact of aid); related capital expenditure, administration costs and associated depreciation and other non-cash costs falling in DEL.

Income arising from:

Capital repayments and receipt of interest on development assistance and budget support loans; management fees relating to loan guarantees; receipts from overseas governments in respect of bilateral country and sector programmes; refunds of payments made under UK guarantees to the European Investment Bank; recoveries from other government departments; recovery of advances from procurement agents; receipts for seconded officers; rental income; recoveries from staff for use of official vehicles; refund of rental and rates payments; income from debentures/shares issued to



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| <i>Estimate</i> | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/>(£)</i> | <i>Net Cash<br/>Requirement<br/>(£)</i> |
|-----------------|--|--|---|
|-----------------|--|--|---|

DFID by CDC Group plc and other private sector entities; and other income in relation to capital assets.

**Annually Managed Expenditure**

Expenditure arising from:

Non cash movements in provisions including contributions to International Finance Facility for Immunisation (IFFIm) and Advanced Market Commitments (AMC); change in fair value of financial instruments and other non-cash costs falling in AME; the re-capitalisation of CDC Group plc.

DEPARTMENT OF HEALTH, 2016-17

Department of Health

| <i>Estimate</i> | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/>(£)</i> | <i>Net Cash<br/>Requirement<br/>(£)</i> |
|-----------------|--|--|---|
|-----------------|--|--|---|

**Department of Health**

|                                |               |                |                |
|--------------------------------|---------------|----------------|----------------|
| Departmental Expenditure Limit | 155,543,000   | -1,193,967,000 |                |
| Annually Managed Expenditure   | 8,560,673,000 | 0              |                |
| Non-budget Expenditure         | 0             |                |                |
| Net Cash Requirement           |               |                | -1,038,424,000 |
| Total                          | 8,716,216,000 | -1,193,967,000 | -1,038,424,000 |

**Departmental Expenditure Limit**

Expenditure arising from:

Revenue (administration and programme) and capital expenditure of the Department of Health and other designated bodies, including the NHS Commissioning Board - known as NHS England - (including Clinical Commissioning Groups), NHS Trusts, NHS Foundation Trusts, Special Health Authorities, Executive Non-Departmental Public Bodies and Public Health England, including:

expenditure on research and development; subsidies and grants to public corporations; health and social service expenditure to and on behalf of the NHS, local authorities and other national bodies; forming, investing in or providing loans or guarantees to companies that will provide facilities or services to the NHS; grants to local authorities; payment to local authorities for use in local area agreements; services provided to or on behalf of devolved governments and other government departments; non-departmental public bodies expenditure on health and social care protection, training and regulation functions; payments for services incurred by other government departments, including expenditure on behalf of the Department for Work and Pensions; expenditure on local government services, prison health services, medical, scientific and technical services, services for disabled persons, education and training, grants to voluntary organisations and other bodies, information services, breast

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|-----------------|---|---|--|
|-----------------|---|---|--|

implant registry; Healthy Start programme, health promotion activities (including funding through the Department for Culture, Media and Sport); expenditure related to the medical treatment given to people from the United Kingdom in the European Economic Area and other countries; expenditure with the Home Office in relation to the inspection of laboratories payments, subscriptions to international organisations and international and commercial facilitation relating to healthcare. Expenditure to charitable trusts and companies providing financial support and other relief to persons who contracted HIV and Hepatitis C through receiving NHS treatment. Associated depreciation and any other non-cash costs.

\* Expenditure on Official Development Assistance projects and activities.

Income arising from:

Charges for accommodation, sales of goods and services, income generation schemes; local authorities under joint financing arrangements; fines and penalty notices; medical and dental education levy. Licensing of software, use of NHS logo, settlement of legal claims, dividends and interest from loans and investments, intellectual property, research and development, prescription fraud charges, NHS prescriptions, dental and ophthalmic fraud charges.

Recoveries from patients in respect of incorrect claims for eligibility for including NHS treatment and general ophthalmic services; payments from manufacturers or suppliers of medicinal products to control the cost of health service medicines and purchasing and supply agency arrangements.

Sales of medicines, vaccines, antivenoms, antitoxins and equipment, premiums applied to the sale of stock.

Social exclusion programmes and agenda for change programme. Income from the Scottish Government, the Welsh Assembly Government, Northern Ireland, Channel Islands and Isle of Man for services provided for devolved or reserved work.

Provision of policy and advice to other countries and care trusts. Maintenance of the National Joint Registry, conference and meeting events, prison health services, contributions to substance misuse funding, use of radio communication bandwidth.

Income secured by counter fraud services from all sources.

Compensation income including the National Programme for IT. Administration income from seconded officers, cost of legal proceedings, staff telephone calls, European fast stream programme. Recoveries and income from other government departments (including capital and grants), special health authorities and NHS bodies. Selling services into wider markets and open government, payment by commercial tenants in DH buildings.

Licence fees and royalties, sales of publications, contributions by members of the public, insurance claims. Other European Economic Area countries for NHS treatment of their residents. Income collected for the immigration health surcharge. Sales of subsidised dried milk. Income from the European Union.

Contributions from the mobile phone industry, charitable contributions, refunds from voluntary organisations. Contributions to local authority grant schemes. Contributions and refunds towards communication campaigns contracts. Penalty charges, interest and dividends on trading fund loans.

Income collected on behalf of health innovation and education clusters.

Income received from the sale of capital assets. Income received from the disposal of financial assets.

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| <i>Estimate</i> | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/>(£)</i> | <i>Net Cash<br/>Requirement<br/>(£)</i> |
|-----------------|--|--|---|
|-----------------|--|--|---|

**Annually Managed Expenditure**

Expenditure arising from:

Revenue and capital expenditure for hospital financing under credit guarantee finance and transactions with Plasma Resources UK.

Provisions and other non-cash costs, of the Department of Health and other designated bodies, including the NHS Commissioning Board - known as NHS England - (including Clinical Commissioning Groups), NHS Trusts, NHS Foundation Trusts, Special Health Authorities, Executive Non-Departmental Public Bodies and Public Health England.

Income arising from:

Interest and dividends.

DEPARTMENT FOR WORK AND PENSIONS, 2016-17

Department for Work and Pensions

| <i>Estimate</i> | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/>(£)</i> | <i>Net Cash<br/>Requirement<br/>(£)</i> |
|-----------------|--|--|---|
|-----------------|--|--|---|

**Department for Work and Pensions**

|                                |             |       |               |
|--------------------------------|-------------|-------|---------------|
| Departmental Expenditure Limit | -50,545,000 | 1,000 |               |
| Annually Managed Expenditure   | 738,047,000 | 0     |               |
| Non-budget Expenditure         | 80,115,000  |       |               |
| Net Cash Requirement           |             |       | 1,290,930,000 |
| Total                          | 767,617,000 | 1,000 | 1,290,930,000 |

**Departmental Expenditure Limit**

Expenditure arising from:

Funding for the administration and operating costs of the Department, including grants, loans and payments to other Government Departments, Local Authorities, Devolved Administrations, private, public and voluntary organisations. This will enable the Department to fulfil its obligations to support people who are out of work move into work quickly, support the most vulnerable people in society, alleviating poverty and supporting responsible behaviour and reforms to the welfare system. The provision of employment and training programmes and payments of appropriate allowances to help people back to work, and to reduce welfare dependency, including the support of cross-government initiatives related to employment.

Assisting people to make plans for their retirement, including research into pensions, provision of pension guidance, private pension industry regulatory work, programmes and measures to help improve independence and social inclusion for older people.

Provision for general levy payments, including to the Pension Regulator in respect of Public Sector Pension Schemes, the costs and payments associated with the

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|-----------------|---|---|--|
|-----------------|---|---|--|

collapse of private pension schemes. The provision of expenditure promoting the Department's objectives in other Government Departments; Local Authorities; Devolved Administrations; Crown and Executive Non-Departmental Public Bodies, including the Health and Safety Executive; private, public and voluntary organisations. Training and employment projects assisted by the European Union through the European Social Fund, including programme losses and disallowances, refunds to the European Union and exchange rate gains and losses. Subsidies to housing, billing, levying and local authorities for administering the Housing Benefit. The costs incurred from the collection of debt arising from overpayments of benefit and on behalf of other public and private sector bodies.

The provision of IT, employee and financial services to other public sector bodies; policy; research; publicity; the UK subscription to the International Labour Organisation; international educational, training and employment programmes; assistance and advice on employment and labour market issues to international organisations; measures to promote financial inclusion; measures and assistance to promote digital inclusion; associated depreciation and any other non-cash costs relating to DEL.

Payments in relation to Specialised Vehicles Fund, Vaccine Damage Payments; Funeral Expense Payments; Sure Start Maternity Grants.

\*The provision of data technology services through BPDTS Ltd.

**Income arising from:**

In accordance with the prevailing legislation and regulations, income arising from the administration of the Department for Work and Pensions, Crown and Executive Non-Departmental Public Bodies in delivering its statutory responsibilities, including receipts from staff, outward secondments, sale of noncapital items, sale of capital assets, recovery of court costs, services carried out on behalf of public and private sector bodies and members of the public, EU activity, levy funded bodies and other associated income. Receipts in respect of recoveries of payments towards Motability costs; and the repayment of Social Fund Funeral Expenses Payments.

**Annually Managed Expenditure**

**Expenditure arising from:**

The payment of social security benefits to people of working age, pensioners, and people with disabilities and their carers in accordance with the prevailing legislation and regulations. Significant social security benefits include Jobseekers Allowance, Income Support, Employment Support and Allowance, Disability Living Allowance, Pension Credit, Universal Credit, Personal Independence Payment and other associated benefits, including housing benefit, rent rebates, temporary subsidies to employers. Compensation for dust related diseases, payments for education and provisions and other non-cash costs relating to AME. Costs and payments associated with the collapse of private pension schemes.

**Income arising from:**

Income arising from the receipt from damages payable to recipients of Statutory Sick Pay, receipts in respect of benefits paid in lieu, recoveries of benefit payments and advances.

**Non-Budget Expenditure**

**Expenditure arising from:**

*Status: This is the original version (as it was originally enacted).*

| <i>Estimate</i>  | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/>(£)</i> | <i>Net Cash<br/>Requirement<br/>(£)</i> |
|--|--|--|---|
| Payment of the Grant to the Social Fund to fund Regulated, Discretionary and Winter Fuel payments. |  |  |   |

DEPARTMENT FOR EDUCATION, 2016-17

Department for Education

| <i>Estimate</i> | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/>(£)</i> | <i>Net Cash<br/>Requirement<br/>(£)</i> |
|-----------------|--|--|---|
|-----------------|--|--|---|

**Department for Education**

|                                |                |                       |                       |
|--------------------------------|----------------|-----------------------|-----------------------|
| Departmental Expenditure Limit | 19,950,607,000 | 711,816,000           |                       |
| Annually Managed Expenditure   | -1,218,479,000 | 14,630,615,000        |                       |
| Non-budget Expenditure         | 0              |                       |                       |
| Net Cash Requirement           |                |                       | 18,039,254,000        |
|                                | <b>Total</b>   | <b>18,732,128,000</b> | <b>15,342,431,000</b> |
|                                |                |                       | <b>18,039,254,000</b> |

**Departmental Expenditure Limit**

Expenditure arising from:

Capital, recurrent payments and loans and associated non-cash items in support of the Department's objectives for; primary, secondary, tertiary and international education, including the purchase and development of land and buildings in support of the academies and free schools programme; grants to academies and free schools; issue of loans to academies; children's services, including early years, Sure Start and safeguarding; young people's services, welfare and safeguarding; curriculum, qualifications and the inspection regime; workforce development and reform; expenditure associated with national and international gender and wider equalities policy, information, support and advice; the cost of administering the Teachers' Pension Scheme (England and Wales); pension costs for voluntary services overseas (VSO) participants; loan and lease interest payable; other non-cash items.

Programme expenditure covers the Department itself, its Executive Agencies, and the Arm's Length Bodies (ALBs) - the Children's Commissioner, Aggregator Vehicle plc, Equalities and Human Rights Commission; together with residual costs from ALBs being closed.

Expenditure also covers administration costs and associated non-cash items, for the Department, its Executive Agencies, and its ALBs.

\* The efficient management and discharge of liabilities falling to the Department. Programme expenditure covering Higher Education Funding Council for England, Office for Fair Access, Student Loans Company Ltd, UK Commissioner for Employment and Skills, Construction Industry Training Board, Engineering Construction Industry Training Board.

*Status: This is the original version (as it was originally enacted).*

| <i>Estimate</i> | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/><br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/><br/>(£)</i> | <i>Net Cash<br/>Requirement<br/><br/>(£)</i> |
|-----------------|---|---|--|
|-----------------|---|---|--|

Helping to build a competitive economy by creating opportunities for everyone to develop their learning and skills through further, higher and other education provision and initiatives for young people and adults; providing research and related initiatives at institutions delivering higher education; training, skills, enterprise, assessment and advice and guidance provision for young people 13 and over, adults and employers and related initiatives.

The provision of financial and other support for students and trainees including grants, allowances, access funds, loans and their repayment; the resource consequences of loans to students; support for students through Local Authorities; the cost of sales of the student loan debt and the cost of servicing the sold student loan debt; reimbursement of fees for qualifying European Union students; post graduate awards; mandatory student awards; childcare and transport support and loans.

Education-related payments, grants and loans to organisations in the public, private and other sectors, including employers, community, voluntary and business support organisations, to individuals and other Government Departments and the Devolved Administrations. Expenditure relates primarily to England, but in some cases includes supporting activities in other parts of the United Kingdom and abroad.

Expenditure also covers administration costs and associated non-cash items, for and any other partner organisation for which the Department has a funding responsibility. Activities of UK Government Investments on behalf of the Department.

**Income arising from:**

The Department receives administration and programme income in support of its objectives including; contributions towards, and receipts from, the three National Executives, other Government Departments and other sources (including the EC) in connection with a range of educational, training, youth support, children and family programmes and initiatives in UK and overseas; Early Intervention Foundation receipts; income associated with Aggregator Vehicle plc; sales of products and publications; property rental income from departmental properties and from its ALBs, the European School at Culham; sales receipts and profits from Departmental or ALB properties, equipment or other assets (including some repayment of proceeds of sale); sales receipts and rental income streams from sites originally purchased for academies and free schools that are not required by the school; penalty income for missed delivery dates in construction contracts; repayments of grant overpaid in previous years; repayments of loans issued to academies; receipts associated with the closure of departmental ALBs; recoveries from services provided to Sure Start; international receipts; Music Manifesto Champion receipts; income from providing shared services; the receipt of administration fees collected by the Teachers' Pension Scheme (England and Wales); recovery of salaries and associated costs for seconded staff.

\* Receipts from the Devolved Administrations.

Miscellaneous receipts from other Government Departments; charges for accommodation;

Interest from bank accounts and exchange rate gains and losses. Receipts from servicing sold student loan debt. Receipts from asset sales repayment and default recoveries by banks in respect of career development loans; receipts for student support; student loan interest receivable; repayment of working capital loans; receipts from outside organisations (including the EU) in respect of advertising and publicity

*Status: This is the original version (as it was originally enacted).*

| <i>Estimate</i> | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/><br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/><br/>(£)</i> | <i>Net Cash<br/>Requirement<br/><br/>(£)</i> |
|-----------------|---|---|--|
|-----------------|---|---|--|

activities and materials; sale of research publications; receipts from the European Social Fund to cover departmental programmes; sponsorship funding. The general administration receipts of the Department, its executive agencies, its arm's length bodies, and other partner organisations, including: the recovery of salaries and associated costs for seconded staff; receipts from the disposal of surplus assets; charges for accommodation; sale of goods and services; and interest from bank accounts and exchange rate gains and losses. Activities of UK Government Investments on behalf of the Department.

### **Annually Managed Expenditure**

Expenditure arising from:

Take up and maintenance of Departmental, Executive Agencies and ALB's provisions and other non-cash items, including impairment costs for the Department, Executive Agencies, and its ALBs.

\* Bad debts; payment of corporation tax. The provision of financial and other support for students and trainees including grants, allowances, access funds, loans and their repayment; the resource consequences of loans to students; support for students through local authorities; the cost of sales of the student loan debt; education maintenance allowances and loans. The expenditure of the Industrial Training Boards, the management of asset sales. Activities of UK Government Investments on behalf of the Department.

Income arising from:

\* Repayment of principal on student loans; receipts of, and levies from, the Construction Industry Training Board and the Engineering Construction Industry Training Board; repayments of student loans.  
 Receipts from asset sales. Activities of UK Government Investments on behalf of the Department.

## OFFICE FOR STANDARDS IN EDUCATION, CHILDREN'S SERVICES AND SKILLS, 2016-17

Office for Standards in Education, Children's Services and Skills

| <i>Estimate</i>  | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/><br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/><br/>(£)</i> | <i>Net Cash<br/>Requirement<br/><br/>(£)</i> |
|--|---|---|--|
| <b>Office for Standards in Education, Children's Services and Skills</b> |   |   |  |
| Departmental Expenditure Limit   | -6,579,000  | 3,849,000   |  |
| Annually Managed Expenditure   | 230,000   | 0   |  |
| Non-budget Expenditure   | 0   |   |  |
| Net Cash Requirement   |   |   | -2,730,000                                   |
| Total  | -6,349,000  | 3,849,000   | -2,730,000                                   |

*Status: This is the original version (as it was originally enacted).*

| <i>Estimate</i> | <i>Net resources<br/>authorised<br/>for current<br/>purposes</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes</i> | <i>Net Cash<br/>Requirement</i> |
|-----------------|--|--|---------------------------------|
|                 | <i>(£)</i>   | <i>(£)</i>   | <i>(£)</i>                      |

**Departmental Expenditure Limit**

Expenditure arising from:

Promoting improvement in the quality of education, skills and care for children and young people through independent inspection, regulation and reporting. Sharing good practice through seminars and conferences.

Income arising from:

The registration of childcare providers, inspection for the care and support of children and young people, some maintained, independent schools and further education colleges, and publicly funded adult education and training. Transactions with departmental and other government bodies: miscellaneous asset sales and recoveries, property charges made to minor occupiers, charges for training of inspectors other than Ofsted staff (including training materials and licences), and receipts for goods and services provided by Ofsted.

**Annually Managed Expenditure**

Expenditure arising from:

Provisions and other non-cash items in AME.

**OFFICE OF QUALIFICATIONS AND EXAMINATIONS REGULATION, 2016-17**

Office of Qualifications and Examinations Regulation

| <i>Estimate</i> | <i>Net resources<br/>authorised<br/>for current<br/>purposes</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes</i> | <i>Net Cash<br/>Requirement</i> |
|-----------------|--|--|---------------------------------|
|                 | <i>(£)</i>   | <i>(£)</i>   | <i>(£)</i>                      |

**Office of Qualifications and Examinations Regulation**

|                                |         |   |         |
|--------------------------------|---------|---|---------|
| Departmental Expenditure Limit | 144,000 | 0 |         |
| Annually Managed Expenditure   | 0       | 0 |         |
| Non-budget Expenditure         | 0       |   |         |
| Net Cash Requirement           |         |   | 144,000 |
| Total                          | 144,000 | 0 | 144,000 |

**Departmental Expenditure Limit**

Expenditure arising from:

Ofqual undertaking its duties as an independent regulator of qualifications, examinations and statutory assessments. To secure the standards of regulated qualifications (including through comparison with international qualifications), and to promote the validity of regulated assessments and implementation of regulated assessments, promote public confidence in qualifications and assessment arrangements, promote awareness and understanding of regulated qualifications and secure efficiency and value for money in qualifications.

Income arising from:



*Status: This is the original version (as it was originally enacted).*

| <i>Estimate</i> | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/>(£)</i> | <i>Net Cash<br/>Requirement<br/>(£)</i> |
|-----------------|--|--|---|
|-----------------|--|--|---|

The Department for Employment and Learning Northern Ireland to reimburse Ofqual's Belfast office expenses; the devolved administrations in Northern Ireland and Wales to contribute towards expenditure on regulatory work.

The Department of Education for Reform, National Reference Tests and IT Transformation; BIS for developments to the register of qualifications and organisations OFQUAL regulate.

DEPARTMENT FOR BUSINESS, ENERGY AND INDUSTRIAL STRATEGY, 2016-17

Department for Business, Energy and Industrial Strategy

| <i>Estimate</i> | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/>(£)</i> | <i>Net Cash<br/>Requirement<br/>(£)</i> |
|-----------------|--|--|---|
|-----------------|--|--|---|

**Department for Business, Energy and Industrial Strategy**

|                                |                |                 |                 |
|--------------------------------|----------------|-----------------|-----------------|
| Departmental Expenditure Limit | -7,741,001,000 | 2,407,288,000   |                 |
| Annually Managed Expenditure   | 18,440,286,000 | -12,950,495,000 |                 |
| Non-budget Expenditure         | 0              |                 |                 |
| Net Cash Requirement           |                |                 | -13,871,178,000 |
| Total                          | 10,699,285,000 | -10,543,207,000 | -13,871,178,000 |

**Departmental Expenditure Limit**

Expenditure arising from:

The promotion of enterprise, innovation and increased productivity delivered through the portfolios of innovation, international trade and investment, regional investment and delivering regulatory reform, and measures to combat international bribery and corruption.

The provision of support for business, including support for specific industries, small and medium businesses, regional programmes, programmes to promote research and development, innovation and standards, best practice and sustainable development.

The provision of financial solutions to accelerate private sector investment and address market failures through the Green Investment Bank, the British Business Bank, and other similar intervention mechanisms.

The management of asset sales.

The promotion of strong, fair and competitive markets at home and abroad; measures to protect investors and to promote the interests of consumers; support for employment relations programmes and measures to promote a skilled and flexible labour market.

The efficient management and discharge of liabilities falling to the Department.

The management of the Government's shareholder interest in the portfolio of commercial businesses wholly or partly owned by Government; providing financial assistance to public corporations, and trading funds.

*Status: This is the original version (as it was originally enacted).*

| <i>Estimate</i>   | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/><br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/><br/>(£)</i> | <i>Net Cash<br/>Requirement<br/><br/>(£)</i> |
|---|---|---|--|
| <p>The management of miscellaneous programmes including payments in respect of claims for the restitution of the property of victims of Nazi persecution.<br/> The payment of subscriptions to international organisations to fulfil international treaty obligations.<br/> Funding organisations supporting BIS's objectives, including arm's length bodies and the Department's executive agencies.<br/> Helping to build a competitive economy by creating opportunities for everyone to develop their learning and skills through further, higher and other education provision and initiatives for young people and adults; providing research and related initiatives at institutions delivering higher education; training, skills, enterprise, assessment and advice and guidance provision for young people 13 and over, adults and employers and related initiatives.<br/> The provision of financial and other support for students and trainees including grants, allowances, access funds, loans and their repayment; the resource consequences of loans to students; support for students through Local Authorities; the cost of sales of the student loan debt and the cost of servicing the sold student loan debt; reimbursement of fees for qualifying European Union students; post graduate awards; mandatory student awards; childcare and transport support and loans.<br/> Education-related payments, grants and loans to organisations in the public, private and other sectors, including employers, community, voluntary and business support organisations, to individuals and other Government Departments and the Devolved Administrations. Expenditure relates primarily to England, but in some cases includes supporting activities in other parts of the United Kingdom and abroad.<br/> Increasing science and research excellence in the United Kingdom and maximising its contribution to society.<br/> Making payments to local authorities in respect of Local Area Agreements and New Burdens responsibilities.<br/> The administration of the Department, its executive agencies and its arm's length bodies and any other partner organisation for which the Department has a funding responsibility.<br/> Activities of UK Government Investments on behalf of the Department.<br/> The department will enter into hedging transactions with the Green Investment Bank in order to protect it against adverse future interest rates. These will have no effect at the consolidated level.<br/> Non-cash items associated with the above activities.<br/> * Support for energy-related activities including regulation, civil emergency planning, energy resilience measures, environmental remediation and support and facilitation for new and sustainable or more efficient, or less carbon intensive energy sources, technologies, transmission and storage, security and nonproliferation.<br/> Respond to fuel poverty needs;<br/> measures to improve energy efficiency, security and environmental practice; payments to energy companies to reduce the impact of BEIS policies on bills.<br/> Work towards international agreement on climate change;<br/> promote and support actions to reduce national and global greenhouse gas emissions;<br/> climate modelling and risk assessment.</p> |   |   |  |

*Status: This is the original version (as it was originally enacted).*

| <i>Estimate</i>   | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/><br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/><br/>(£)</i> | <i>Net Cash<br/>Requirement<br/><br/>(£)</i> |
|---|---|---|--|
| <p>Safety, environment and social impact programmes relating to nuclear sites in Central and Eastern Europe and the former Soviet Union and other countries where future G8 Global Partnership related initiatives may be pursued;<br/>                     inspections and compliance in accordance with EU regulatory requirements and recovery of expenditure through cost sharing arrangements;<br/>                     Contributions to international organisations.<br/>                     Efficient discharge of liabilities falling to the Department, including nuclear waste management and decommissioning and for former coal industry employees.<br/>                     Specialist support services, staff management and development; other departmental administration and noncash costs; exchange risk and other guarantee losses; publicity, promotion, publications, knowledge sharing initiatives and departmental research and development; surveys, monitoring, statistics, advice and consultancies; contributions to fund cross government initiatives; Payments to HM Treasury towards the cost of Infrastructure UK.<br/>                     Grants to local authorities.<br/>                     Expenditure by the Nuclear Decommissioning Authority and its subsidiaries, Coal Authority, Civil Nuclear Police Authority, Committee on Climate Change, Low Carbon Contracts Company, Electricity Settlements Company, Oil and Gas Authority, UK Climate Investments, Carbon Trust, and Energy Saving Trust.</p> <p>Income arising from:<br/>                     Contributions from other Government Departments and the Devolved Administrations supplying resources which BIS will use to fund partner organisations, contributions from other Government Departments and the Devolved Administrations to fund programmes with common objectives, particularly education programmes and international programmes. Miscellaneous receipts from other Government Departments.<br/>                     The Advisory, Conciliation and Arbitration Service; the Insolvency Service.<br/>                     Receipts from statutory regulators in respect of expenses related to levies from industry.<br/>                     Receipts from licences and levies; Launch Investment receipts, Capital Venture Funds receipts; premium income and other receipts from Financial Guarantee schemes, and of dividends; equity withdrawals; interest on loans and loan repayments from the Land Registry, Ordnance Survey and Meteorological Office, UK Intellectual Property Office, National Physical Laboratory and Companies House. Income from investments, such as the NESTA Trust. Repayments of grants overpaid in previous years. Receipts from financial investments made by the Green Investment Bank and the British Business Bank. Receipts from servicing sold student loan debt.<br/>                     Receipts from asset sales.<br/>                     European Fast Stream receipts; repayment and default recoveries by banks in respect of career development loans; receipts for student support; student loan interest receivable; repayment of working capital loans; receipts from outside organisations (including the EU) in respect of advertising and publicity activities and materials; sale of research publications; receipts from the European Social Fund to cover departmental programmes; sponsorship funding.<br/>                     Receipts and profit from the sale of surplus land, buildings and equipment; rental income from BIS properties including three domestic properties on the estate of the</p> |   |   |  |

*Status: This is the original version (as it was originally enacted).*

| <i>Estimate</i>   | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/><br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/><br/>(£)</i> | <i>Net Cash<br/>Requirement<br/><br/>(£)</i> |
|---|---|---|--|
| <p>European School of Culture at Culham, Oxfordshire and from the National Physical Laboratory. Receipts associated with the closure of Partner Organisations. Receipts from the Wave Hub, MRC Technology, the Ufi Charitable Trust, and subsidiaries and shares in joint ventures of the Research Councils, and other partner organisations, the public weather service and mapping services. Commercial loan recoveries in relation to UK Coal Production Limited.</p> <p>General administration receipts of the Department, its executive agencies, its arm's length bodies, and other partner organisations, including: the recovery of salaries and associated costs for seconded staff; receipts from the disposal of surplus assets; charges for accommodation; sale of goods and services; and interest from bank accounts and exchange rate gains and losses.</p> <p>Activities of UK Government Investments on behalf of the Department.</p> <p>* Receipts from other Government Departments and devolved administrations; contributions from other organisations to cover the cost of activities they have agreed to fund in total or in part;</p> <p>the repayment of loans and investments; repayment of capital grants; repayments of grants and contributions;</p> <p>government carbon offsetting scheme receipts;</p> <p>receipt and retention of financial securities relating to the decommissioning of renewable devices such as offshore wind;</p> <p>receipts relating to the oil and gas industries (including petroleum licensing and levy receipts); Project Camelot Levy Receipts;</p> <p>income relating to legal services, consultancy, publications, public enquiries, information, secondments, departmental administration costs, central services, rental income and repayments; occupancy charge; administrative and professional services; EU receipts; the sale of surplus land and buildings; refund of input VAT not claimed in previous years on departmental expenditure; fees for services provided for energy resilience purposes; interest payments; non-cash income.</p> <p>Receipts relating to the Nuclear Decommissioning Authority.</p> <p>Proceeds of Crime income generated in criminal enforcement.</p> |   |   |  |

### **Annually Managed Expenditure**

Expenditure arising from:

Bad debts, impairments and provisions in relation to BIS and partner organisations.

Departmental administration; financial guarantee schemes; regional investment and programmes; enterprise for small and medium firms; provision of support for business, including support for specific industries; support for employment relations programmes and measures to promote a skilled and flexible labour market; support for education, innovation and research activity; miscellaneous programmes. Payment of corporation tax.

The efficient management and discharge of liabilities falling to the Department, including nuclear waste management and decommissioning and liabilities in respect of former shipbuilding industry employees.

The Redundancy Payments Service.

The provision of repayable credit facilities for Post Office Ltd; contributions to partner organisations' pension schemes, such as the Research Councils' Pension Scheme, and the provision of paternity pay.

*Status: This is the original version (as it was originally enacted).*

| <i>Estimate</i>  | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/><br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/><br/>(£)</i> | <i>Net Cash<br/>Requirement<br/><br/>(£)</i> |
|--|---|---|--|
| <p>The provision of financial and other support for students and trainees including grants, allowances, access funds, loans and their repayment; the resource consequences of loans to students; support for students through local authorities; the cost of sales of the student loan debt; education maintenance allowances and loans.<br/>                     The expenditure of the Industrial Training Boards, and of the NESTA Trust.<br/>                     The management of asset sales.<br/>                     Activities of UK Government Investments on behalf of the Department.<br/>                     Other non-cash items.<br/>                     * Efficient discharge of liabilities relating to contracts for difference for the supply of electricity.<br/>                     Efficient discharge of liabilities falling to the Department, including nuclear waste management and decommissioning and for former coal industry employees.<br/>                     Impairment of loans and investments; Exchange rate gains and losses.<br/>                     Expenditure by the Nuclear Decommissioning Authority, Coal Authority, Civil Nuclear Police Authority, Committee on Climate Change, Low Carbon Contracts Company; Electricity Settlements Company, Oil and Gas Authority and UK Climate Investments.<br/>                     Renewable Heat Incentive including Renewable Heat Premium Payments.</p> <p>Income arising from:<br/>                     Receipt of interest on loans and loan repayments from Post Office Ltd; repayment of principal on student loans; receipts of, and levies from, the Construction Industry Training Board and the Engineering Construction Industry Training Board; repayments of student loans and receipts in respect of the charitable National Endowment for Science, Technology and the Arts NESTA Trust.<br/>                     Receipts from Trading Funds.<br/>                     Income from Enrichment Holdings Ltd in respect of dividends from shares held by Enrichment Investments Ltd in URENCO.<br/>                     Dividends from shares held by Postal Services Holding Ltd in Royal Mail.<br/>                     Receipts from asset sales.<br/>                     Activities of UK Government Investments on behalf of the Department.<br/>                     * Income relating to repayment and recoveries of compensation and legal costs, distribution of surpluses from coal industry pension schemes and coal privatisation receipts.<br/>                     Refund of input VAT not claimed in previous years on departmental expenditure; interest payments; repayments of grants and contributions; non-cash income.<br/>                     Receipts relating to the Nuclear Decommissioning Authority.<br/>                     Income from investments in respect of the charity The NESTA Trust.</p> |   |   |  |

DEPARTMENT FOR TRANSPORT, 2016-17

Department for Transport

*Status: This is the original version (as it was originally enacted).*

| <i>Estimate</i>                 | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/><br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/><br/>(£)</i> | <i>Net Cash<br/>Requirement<br/><br/>(£)</i> |
|---------------------------------|---|---|--|
| <b>Department for Transport</b> |   |   |  |
| Departmental Expenditure Limit  | -87,263,000   | 51,599,000  |  |
| Annually Managed Expenditure    | 61,201,000  | 114,152,000   |  |
| Non-budget Expenditure          | 0   |   |  |
| Net Cash Requirement            |   |   | -1,438,771,000                               |
| Total                           | -26,062,000   | 165,751,000   | -1,438,771,000                               |

### **Departmental Expenditure Limit**

Expenditure arising from:

Losses and special payments relating to the administration of the Department for Transport and its associated Agencies. Support of transport-related activities including roads; vehicles and driving; rail; shipping and maritime; mountain rescue; ports; sustainable travel; aviation; local transport; transport security and safety; and highway services. Net spending by arm's length bodies. Grants to Transport for London and local authorities in respect of local transport programmes. Support for other minor transport services; use of European funding for transport-related schemes; administrative costs and associated other non-cash items falling in DEL. Smart-ticketing and related technology.

Income arising from:

Sales of assets; loan repayments; Interest receivable and European grants for transport-related activities including roads; vehicle and driving; rail; shipping and maritime; mountain rescue; ports; sustainable travel; aviation; local transport; transport security and safety; highway services; the administration of the Department and payments from other government departments or their agencies in respect of central services. Shipping and maritime income including, but not limited to Registration fees.

### **Annually Managed Expenditure**

Expenditure arising from:

Grant and pension provisions and associated non-cash costs incurred by the Department for Transport and its associated agencies in respect of transport-related activities including roads; vehicle and driving; rail; sustainable travel; aviation; local transport; transport security and safety; and highway services. Shipping and maritime activities. Other costs incurred by the Department for Transport and its associated agencies in respect of transport-related activities including Payments to General Lighthouse Authorities.

Net spending by arm's length bodies.

Income arising from:

loan repayments and other income for transport-related activities from General Lighthouse Authorities and Network Rail. Dividends and interest receivable.

DEPARTMENT OF ENERGY AND CLIMATE CHANGE, 2016-17

Department of Energy and Climate Change

*Status: This is the original version (as it was originally enacted).*

| <i>Estimate</i>                                | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/>(£)</i> | <i>Net Cash<br/>Requirement<br/>(£)</i> |
|--|--|--|---|
| <b>Department of Energy and Climate Change</b> |  |  |   |
| Departmental Expenditure Limit                 | -1,960,178,000   | -2,420,022,000   |   |
| Annually Managed Expenditure                   | -813,418,000   | 42,851,000   |   |
| Non-budget Expenditure                         | 0  |  |   |
| Net Cash Requirement                           |  |  | -4,982,885,000                          |
|  | <b>Total</b>   | <b>-2,773,596,000</b>  | <b>-4,982,885,000</b>                   |

### **Departmental Expenditure Limit**

Expenditure arising from:

Support for energy-related activities including regulation, civil emergency planning, energy resilience measures, environmental remediation and support and facilitation for new and sustainable or more efficient, or less carbon intensive energy sources, technologies, transmission and storage, security and nonproliferation.

Respond to fuel poverty needs;

measures to improve energy efficiency, security and environmental practice; payments to energy companies to reduce the impact of DECC policies on bills.

Work towards international agreement on climate change;

promote and support actions to reduce national and global greenhouse gas emissions; climate modelling and risk assessment.

Safety, environment and social impact programmes relating to nuclear sites in Central and Eastern Europe and the former Soviet Union and other countries where future G8 Global Partnership related initiatives may be pursued;

inspections and compliance in accordance with EU regulatory requirements and recovery of expenditure through cost sharing arrangements;

subscriptions and contributions to international organisations and fulfilment of international treaty obligations.

Efficient discharge of liabilities falling to the Department, including nuclear waste management and decommissioning and for former coal industry employees.

Specialist support services, staff management and development; other departmental administration and non-cash costs; exchange risk and other guarantee losses; publicity, promotion, publications, knowledge sharing initiatives and departmental research and development; surveys, monitoring, statistics, advice and consultancies; contributions to fund cross government initiatives; Payments to HM Treasury towards the cost of Infrastructure UK.

Grants to local authorities.

Expenditure by the Nuclear Decommissioning Authority and its subsidiaries, Coal Authority, Civil Nuclear Police Authority, Committee on Climate Change, Low Carbon Contracts Company, Electricity Settlements Company, Oil and Gas Authority, UK Climate Investments, Carbon Trust, and Energy Saving Trust.

Income arising from:

Receipts from other Government Departments and devolved administrations;

contributions from other organisations to cover the cost of activities they have agreed to fund in total or in part;

the repayment of loans and investments; repayment of capital grants; repayments of grants and contributions;

*Status: This is the original version (as it was originally enacted).*

| <i>Estimate</i>   | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/><br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/><br/>(£)</i> | <i>Net Cash<br/>Requirement<br/><br/>(£)</i> |
|---|---|---|--|
| <p>government carbon offsetting scheme receipts;<br/> receipt and retention of financial securities relating to the decommissioning of<br/> renewable devices such as offshore wind;<br/> receipts relating to the oil and gas industries (including petroleum licensing and levy<br/> receipts); Project Camelot Levy Receipts;<br/> income relating to legal services, consultancy, publications, public enquiries,<br/> information, secondments, departmental administration costs, central services, rental<br/> income and repayments; occupancy charge; administrative and professional services;<br/> EU receipts; the sale of surplus land and buildings; refund of input VAT not claimed<br/> in previous years on departmental expenditure; fees for services provided for energy<br/> resilience purposes; interest payments; non-cash income.<br/> Receipts relating to the Nuclear Decommissioning Authority.</p> |   |   |  |
| <b>Annually Managed Expenditure</b>   |   |   |  |
| Expenditure arising from:   |   |   |  |
| Efficient discharge of liabilities relating to contracts for difference for the supply of<br>electricity.   |   |   |  |
| Efficient discharge of liabilities falling to the Department, including nuclear waste<br>management and decommissioning and for former coal industry employees.   |   |   |  |
| Impairment of loans and investments; Exchange rate gains and losses.  |   |   |  |
| Expenditure by the Nuclear Decommissioning Authority, Coal Authority, Civil Nuclear<br>Police Authority, Committee on Climate Change, Low Carbon Contracts Company;<br>Electricity Settlements Company, Oil and Gas Authority and UK Climate Investments.   |   |   |  |
| Renewable Heat Incentive including Renewable Heat Premium Payments.   |   |   |  |
| Income arising from:  |   |   |  |
| income relating to repayment and recoveries of compensation and legal costs,<br>distribution of surpluses from coal industry pension schemes and coal privatisation<br>receipts.  |   |   |  |
| Refund of input VAT not claimed in previous years on departmental expenditure;<br>interest payments; repayments of grants and contributions; non-cash income.<br>Receipts relating to the Nuclear Decommissioning Authority.  |   |   |  |

#### DEPARTMENT FOR CULTURE, MEDIA AND SPORT, 2016-17

##### Department for Culture, Media and Sport

| <i>Estimate</i>                                | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/><br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/><br/>(£)</i> | <i>Net Cash<br/>Requirement<br/><br/>(£)</i> |
|--|---|---|--|
| <b>Department for Culture, Media and Sport</b> |   |   |  |
| Departmental Expenditure Limit                 | 288,603,000   | -29,878,000   |  |
| Annually Managed Expenditure                   | 23,388,000  | 24,719,000  |  |
| Non-budget Expenditure                         | 0   |   |  |



*Status: This is the original version (as it was originally enacted).*

| <i>Estimate</i>      | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/><br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/><br/>(£)</i> | <i>Net Cash<br/>Requirement<br/><br/>(£)</i> |
|----------------------|---|---|--|
| Net Cash Requirement |   |   | 272,711,000                                  |
| Total                | 311,991,000   | -5,159,000  | 272,711,000                                  |

### **Departmental Expenditure Limit**

Expenditure arising from:

national and other museums and galleries, support for the British Library and other library and archive institutions and the Government Indemnity Scheme. This scheme provides cover for a museum, art gallery, library or other similar institution in the United Kingdom which has as its purpose or one of its purposes the preservation for the public benefit of a collection of historic, artistic or scientific interest.

Funding for the Royal Palaces and Parks; for historic buildings and ancient monuments and sites; funding for certain public buildings and national heritage and architecture.

Funding for the Listed Places of Worship schemes and the VAT grant scheme for memorials. Funding for commemorations, memorials and ceremonial occasions.

Commemorations of the Centenary of the First World War. Funding to repair and protect First World War memorials and burial sites across the UK and overseas.

Providing support to the Arts and Sports councils and for other arts, sports and media bodies and schemes; support to creative industry bodies and the promotion of tourism.

Funding to support delivery of cultural and creative events and exhibitions.

Funding for the administration and operating costs of the Department, and grants to other government departments. Providing support for the UK Council for Child Internet Safety. Funding for the operating costs of Data Protection.

Provision for the sponsorship of the creative industries; providing support for the transition to digital broadcasting; the Welsh Fourth Channel Authority; support for broadcasting, alcohol, gambling, film and video licensing, the expenses of the Gambling Commission and regulatory regimes and schemes.

Provision for the sponsorship of the Office of Communications, the Office of the Information Commissioner and Phonepay Plus; providing support for programmes to improve broadband and mobile communication infrastructure; costs associated with the sale or sharing of radio spectrum. Provision for development of telecommunications and internet policy, including through participation in international organisations, and bilateral and multilateral engagement.

Provision for research and surveys, and funding for UK membership of various international organisations.

Provision for the sponsorship of the digital economy including support to industry and policy development. Provision to support the delivery of the National Cyber Security Programme and to prosecute responsibilities concerning the security and resilience of the UK telecoms sector.

Funding to support delivery of the legacy from the 2012 Olympic and Paralympic Games and associated non-cash items.

Provision for the costs of Lord Leveson's inquiry, creation and support of the bodies created in response to the recommendations made by Lord Leveson and costs of an associated litigation.

Provision for costs associated with the BBC Charter Review.

Provision for the costs associated with the closure or restructure of organisations.

\* Provision for the costs associated with building a stronger civil society.

Funding associated with the Blythe House project.

*Status: This is the original version (as it was originally enacted).*

| <i>Estimate</i> | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/><br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/><br/>(£)</i> | <i>Net Cash<br/>Requirement<br/><br/>(£)</i> |
|-----------------|---|---|--|
|-----------------|---|---|--|

Phoneway Plus has been rebranded as the Phone-paid Services Authority.

Income arising from:

the activities of the Department for Culture, Media and Sport and its sponsored bodies including proceeds from the sale of properties, assets and the early release of office leases; receipts by the Government Art Collection; recovery of ceremonial costs; recovery of costs for repairs to listed buildings; fees and charges for licences and receipts from concessionaires and sponsors; the Royal Parks Agency fees, charges and other income; repayment of loans in connection with film development projects and European Union receipts, repayment of voted loans from national museums and galleries.

Fees charged for Subject Access Requests under the Data Protection Act and receipts in relation to data protection enquiries.

Recovery of commemorative costs.

Receipts associated with the sale of radio spectrum; contributions from other government departments toward the costs of joint schemes. Receipts from the private sector toward the 4G/TV Co-Existence Oversight Board. Receipts from other government departments, devolved administrations, local authorities and the private sector in respect of broadband and mobile communication infrastructure contracts.

Receipts from the National Lottery Distribution Fund to meet the cost of its administration by the Department for Culture, Media and Sport and of the expenses of the Gambling Commission; receipts from the National Lottery operator's licence fees, recoveries from the issue of licensing certificates.

The receipts of Heritage items received under the Cultural Gifts scheme and passed to the Acceptance in Lieu panel. Receipts associated with the Olympic and Paralympic Games 2012 and its legacy.

Receipts in respect of the costs awarded in the Floe Telecom Court Case.

Receipts from other Government departments. Receipts associated with the BBC Charter Review.

\* Repayment of grants and repayment of loan principal and related interest.

#### **Annually Managed Expenditure**

Expenditure arising from:

Broadcasting, Media and other services and activities. Provisions, impairments and other AME expenditure from DCMS and its sponsored bodies.

Lottery grants.

Income arising from:

\* Levy income from the Racing industry.

DEPARTMENT FOR COMMUNITIES AND LOCAL GOVERNMENT, 2016-17

Department for Communities and Local Government

*Status: This is the original version (as it was originally enacted).*

| <i>Estimate</i>   | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/>(£)</i> | <i>Net Cash<br/>Requirement<br/>(£)</i> |
|---|--|--|---|
| <b>Department for Communities and Local Government</b>    |  |  |   |
| Departmental Expenditure Limit -<br>DCLG Communities      | -185,176,000   | -355,311,000   |   |
| Departmental Expenditure Limit -<br>DCLG Local Government | 25,445,000   | 0  |   |
| Annually Managed Expenditure                              | 94,819,000   | 0  |   |
| Non-budget Expenditure                                    | 0  |  |   |
| Net Cash Requirement                                      |  |  | -280,231,000                            |
|   | <b>Total</b>   | <b>-64,912,000</b>   | <b>-355,311,000</b>                     |
|   |  | <b>-355,311,000</b>  | <b>-280,231,000</b>                     |

**Departmental Expenditure Limit - DCLG Communities**

Expenditure arising from:

Responsibility for housing to buy and rent; homelessness, rough sleepers and supporting people to stay in their homes; Local Authority housing provision in relation to domestic abuse; building standards; provision for additional borrowing by local authorities to fund new housing; planning; Right to Buy, including pilots; support for home owners and home ownership; Planning Inspectorate; encouraging action at neighbourhood level; tenant empowerment; promoting local environmental improvement including architecture; support for and set up of Urban Development Corporations.

Responsibility for regeneration, commercial property, Enterprise Zones, and economic growth at the local level; Regional Growth Fund; European Structural Funds including the European Regional Development Fund and Interregional assistance (INTERREG), including provision for recognition of ineligible expenditure, write-offs, foreign exchange movements (or foreign exchange contracts) and financial corrections as part of a consequence of running the programme; Olympic Park legacy; land stabilisation; zero carbon and climate change; Local Growth Fund, paid to an accountable body for each Local Enterprise Partnership; LEP core funding.

Responsibility for support for Local Authorities; new burdens; controlling migration; gain share or other funding agreed in devolution deals; transitional relief; emergency assistance; financial support in response to flooding and for flood recovery; improvement, transformation and efficiency; intervention action and capacity building in local authorities; local government reviews and revisions to administrative and electoral boundaries; payments to specified bodies; payments to the Valuation Office Agency; payments to the Greater London Authority; Private Finance Initiative Special Grant; the closure of the Audit Commission. Responsibility for decentralising power to citizens and communities; promoting race, gender and faith equality; tackling extremism and promoting cohesive communities; memorials and remembrance. Troubled Families; child sexual exploitation; legacy issues around Fire Regional Control Centres; the Fire Service College trading fund.

Analytical services; the Queen Elizabeth II Conference Centre trading fund; personal injury compensation claims by ex-employees (including those employed by predecessor departments); subscriptions and contributions to international organisations; shared service providers to the Department; legacy programmes.

*Status: This is the original version (as it was originally enacted).*

| <i>Estimate</i>  | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/><br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/><br/>(£)</i> | <i>Net Cash<br/>Requirement<br/><br/>(£)</i> |
|--|---|---|--|
| <p>Administration of the Department for Communities and Local Government, its Arm's Length Bodies (ALBs) and associated offices; publicity, promotion and publications; communications; purchase, acquisition, hire, lease and rent of land, buildings, plant, equipment, machinery, vehicles and capital assets; special payments; closure of these organisations.</p> <p>ALBs and any other new ALBs; other public bodies not classified as ALBs; payments to other Government Departments in support of DCLG policy; depreciation and any other non-cash costs.</p> <p>Expenditure relating to any of the above areas in the form of: equity investment, or making loans through advances of principal (financial transactions); using a payment by results mechanism; the creation of liabilities and expenditure related to a financial guarantee or similar financial instrument given by the department; providing funding through endowments as laid out in Managing Public Money; purchase and management of exchange rate contracts to hedge exposure risk; Financial Transactions devolved to and delivered by local authorities.</p> <p>Income arising from:</p> <p>Responsibility for housing to buy and rent; homelessness, rough sleepers and supporting people to stay in their homes; Local Authority housing provision in relation to domestic abuse; building standards; provision for additional borrowing by local authorities to fund new housing; planning; Right to Buy, including pilots; support for home owners and home ownership; Planning Inspectorate; encouraging action at neighbourhood level; tenant empowerment; promoting local environmental improvement including architecture; support for and set up of Urban Development Corporations.</p> <p>Responsibility for regeneration, commercial property, Enterprise Zones, and economic growth at the local level; Regional Growth Fund; European Structural Funds including the European Regional Development Fund and Interregional assistance (INTERREG), including provision for recognition of ineligible expenditure, write-offs, foreign exchange movements (or foreign exchange contracts) and financial corrections as part of a consequence of running the programme; Olympic Park legacy; land stabilisation; zero carbon and climate change; Local Growth Fund, paid to an accountable body for each Local Enterprise Partnership; LEP core funding.</p> <p>Responsibility for support for Local Authorities; new burdens; controlling migration; gain share or other funding agreed in devolution deals; transitional relief; emergency assistance; financial support in response to flooding and for flood recovery; improvement, transformation and efficiency; intervention action and capacity building in local authorities; local government reviews and revisions to administrative and electoral boundaries; payments to specified bodies; payments to the Valuation Office Agency; payments to the Greater London Authority; Private Finance Initiative Special Grant; the closure of the Audit Commission. Responsibility for decentralising power to citizens and communities; promoting race, gender and faith equality; tackling extremism and promoting cohesive communities; memorials and remembrance; Troubled Families; child sexual exploitation; legacy issues around Fire Regional Control Centres; the Fire Service College trading fund.</p> <p>Analytical services; the Queen Elizabeth II Conference Centre trading fund; personal injury compensation claims by ex-employees (including those employed</p> |   |   |  |

*Status: This is the original version (as it was originally enacted).*

| <i>Estimate</i> | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/><br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/><br/>(£)</i> | <i>Net Cash<br/>Requirement<br/><br/>(£)</i> |
|-----------------|---|---|--|
|-----------------|---|---|--|

by predecessor departments); subscriptions and contributions to international organisations; shared service providers to the Department; legacy programmes. Administration of the Department for Communities and Local Government, its Arm's Length Bodies (ALBs) and associated offices; publicity, promotion and publications; communications; purchase, acquisition, hire, lease and rent of land, buildings, plant, equipment, machinery, vehicles and capital assets; special payments. ALBs and any other new ALBs; other public bodies not classified as ALBs; payments to other Government Departments in support of DCLG policy; depreciation and any other non-cash costs; closure of these organisations. Income arising from local authorities, housing associations, other government departments and other government departments' ALBs. Income arising from any of the above areas in the form of: equity investment, or making loans through advances of principal (financial transactions); using a payment by results mechanism; the creation of liabilities and income related to a financial guarantee or similar financial instrument given by the department; providing funding through endowments as laid out in Managing Public Money; purchase and management of exchange rate contracts to hedge exposure risk; Financial Transactions devolved to and delivered by local authorities.

**Departmental Expenditure Limit - DCLG Local Govt:**

Expenditure arising from:

Financial support to Local Authorities, including revenue support grant and business rates retention; Autumn Statement relief measures, council tax freeze, localising council tax support, council tax benefit - new burdens, emergency assistance, controlling migration, elected mayors; improvement, transformation and efficiency; intervention action and capacity building in local authorities; new homes bonus adjustment grant, local government reviews and revisions to administrative and electoral boundaries; payments to specified bodies; GLA General Grant; Private Finance Initiative Special Grant; GLA community right to build; Adult Social Care Implementation grant; Independent Living Fund grant; stamp duty land tax; better care fund; rural services delivery, devolution funding; transitional funding.

Income arising from:

\* Recovery of grants relating to the department's payment for LG DEL responsibilities; recovered grant relating to Business Rates Autumn Statement Compensation for prior years.

**Annually Managed Expenditure**

Expenditure arising from:

Overhanging debt payments on disposal of Local Authority housing stock; loan charges; repayments of excess contributions made by Local Authorities in respect of non-domestic rates; Planning Inspectorate; business rates retention; provisions and impairments; exchange rate movements; hedging; operation of financial instruments (including guarantees); movements arising from pension schemes of ALBs; other public bodies not classified as ALBs and setting up of new Development Corporations. Net spending of ALBs; other public bodies not classified as ALBs.

Income arising from:

Business rates retention.

*Status: This is the original version (as it was originally enacted).*

## MINISTRY OF JUSTICE, 2016-17

### Ministry of Justice

| <i>Estimate</i>                | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/><br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/><br/>(£)</i> | <i>Net Cash<br/>Requirement<br/><br/>(£)</i> |
|--------------------------------|---|---|--|
| <b>Ministry of Justice</b>     |   |   |  |
| Departmental Expenditure Limit | 294,530,000   | -195,803,000  |  |
| Annually Managed Expenditure   | 392,000,000   | 0   |  |
| Non-budget Expenditure         | 0   |   |  |
| Net Cash Requirement           |   |   | 432,967,000                                  |
| Total                          | 686,530,000   | -195,803,000  | 432,967,000                                  |

### **Departmental Expenditure Limit**

Expenditure arising from:

Administration of Ministry of Justice HQ and associated offices; administration of judicial pay and training; administration of the judicial pension scheme; joint initiatives in the criminal justice system and other legal services; human rights, citizen and youth engagement; conduct of MoJ's European and international business in the justice and home affairs field and the management of the UK's relationship with the Crown Dependencies; UK payments to the Hague Conference on Private International Law; judicial exchange programme; payments to British Institute of International and Comparative Law and bilateral training projects with other national governments; wider market initiatives; payments and grants to Local Authorities; loan charge payments to Local Authorities; payments to other government departments; depreciation and other non-cash costs falling in DEL; policy on coroner and cremation services and associated support to Local Authorities; applications for exhumations; cremated repatriated remains and the closing of burial grounds; payments in respect of public inquests and inquiries.

Costs of operating the following executive arm's length bodies: Criminal Cases Review Commission; Children and Family Court Advisory and Support Service (Cafcass); Judicial Appointments Commission; Legal Services Board; Office of Legal Complaints; Parole Board and Youth Justice Board.

Costs of operating and continued liaison with the following advisory arm's length bodies: Advisory Committees on Justices of the Peace in England and Wales; Assessor of Compensation for Miscarriages of Justice; Chief Coroner's Office; Civil Justice Council; Civil Procedure Rule Committee; Commissioner for Victims and Witnesses; Criminal Procedure Rule Committee; Family Justice Council; Family Procedure Rule Committee; Independent Advisory Panel on Deaths in Custody; Independent Monitoring Boards of Prisons, Immigration Removal Centres and Short Term Holding Facilities; Judicial Appointments and Conduct Ombudsman; Judicial College; Judicial Conduct and Investigations Office; Judicial Office; Law Commission; Office of HM Inspectorate of Prisons; Office of HM Inspectorate of Probation; Office of the Judge Advocate General; Prison Service Pay Review Body; Office of the Official Solicitor; Office of the Prisons and Probation Ombudsman for England and Wales; Public Trustee; Sentencing Council for England and Wales; Tribunal Procedure Committee. National Offender Management Service including payments to Community Rehabilitation Companies; payments to National Probation Service; payments in

*Status: This is the original version (as it was originally enacted).*

| <i>Estimate</i> | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/><br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/><br/>(£)</i> | <i>Net Cash<br/>Requirement<br/><br/>(£)</i> |
|-----------------|---|---|--|
|-----------------|---|---|--|

respect of Electronic Monitoring and Prison Escort and Custody Service; payments to providers in respect of Payment by Results (PBR) programmes; the prevention and treatment of drug abuse; counter terrorism and intelligence; secure accommodation placements; public and private prisons; Prison Service College; grants to 'prisoners' abroad and welfare to work schemes.

HM Courts and Tribunal Service; Court of Protection; Office of the Public Guardian, Court Funds Office; Criminal Injuries Compensation Authority including payments to victims of overseas terrorism; Legal Aid Agency including costs paid from central funds.

\* UK payments to Group of States against Corruption (GRECO); payments to Police and Crime Commissioners and other justice system support providers; provision of education and learning service for prisoners.

Tribunal Procedure Rules Committee

Income arising from:

Civil and Family Court fee income; fine income; retention of legacy criminal court charging income; tribunals fee income; netting off of receipts retained in accordance with the fine incentive scheme; receipts relating to the asset recovery incentive scheme; receipts from the victims surcharge; pre-1990 loan charge debt payments; receipts retained in relation to the costs of fine enforcement; fees charged by the Public Trustee; recoveries by the Official Solicitor; fees charged by the Office of the Public Guardian and Court of Protection; receipts from the National Insurance Fund and Scottish Criminal Injuries Compensation Appeals Panel; receipts in relation to Claims Management Regulation; recoveries from the Debt Management Office for the cost of administering funds in court; recoveries from the investment managers for the cost of administering the Commons Investment Schemes; recoveries for research and recommendation work undertaken by the Law Commission; repayment of criminal injuries compensation; receipts in respect of judicial superannuation contributions and receipts from the Judicial Pension scheme supply estimate for administrative costs; receipts from the European Commission; receipts from Royal Licences; receipts for Crown Office fees; receipts under the New Deal Scheme and receipts from Wider Markets Initiatives; receipts from the Scottish and Northern Ireland Executives and the Welsh Assembly Government; Local Authority payments to Youth Justice Boards for secure remand places; payments from the Skills Funding Agency; the Heritage Lottery Fund and Sport England.

Share of gross profits from prison shops and from services purchased by staff from the activities of prison industries and farms from the supply of inmate labour and from other goods and services; income in relation to prisoners' earnings; receipts in relation to Community Rehabilitation Companies; receipts from NHS bodies; receipts from agricultural subsidies; receipts from advertisements in Prison Service News and from the sale of waste; contributions from prisoners in relation to damage to property. Legal Aid Agency income in respect of contributions from funded clients, costs recoverable from funded clients or others including recoveries of damages and statutory charge, statutory charge interest, Crown Court recoveries, recovery of defence costs, and grants from other third parties received to the legal aid fund.

Sale of vehicles; plant; machinery; land and buildings; sale of equipment and scrap; tax rebates; recovery of staff costs for staff on loan or seconded to outside bodies; repayment services; payments for information and publications; private telephone

*Status: This is the original version (as it was originally enacted).*

| <i>Estimate</i> | <i>Net resources<br/>authorised<br/>for current<br/>purposes</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes</i> | <i>Net Cash<br/>Requirement</i> |
|-----------------|--|--|---------------------------------|
|                 | <i>(£)</i>   | <i>(£)</i>   | <i>(£)</i>                      |

calls; vending machines; telex; postal and bank charge recoveries; receipts of VAT refunds on contracted out services; profit on the sales of capital assets; compensation and insurance; contributions towards criminal justice systems initiatives; rebates and commission from service contracts; fees from nursery facilities and other fees; receipts from rents and receipts of premia on assignment of leases; service charges and site usage; recovery from the subletting of magistrates accommodation; other charges and receipts received and receipts from other government departments.

\* Fees charged for inspections and monitoring of the secure estate; receipts in relation to legal services regulation.

#### **Annually Managed Expenditure**

Expenditure arising from:

Corporation tax; pensions; provisions throughout MoJ; impairment of land and buildings; and other noncash costs falling in AME.

#### CROWN PROSECUTION SERVICE, 2016-17

##### Crown Prosecution Service

| <i>Estimate</i>                  | <i>Net resources<br/>authorised<br/>for current<br/>purposes</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes</i> | <i>Net Cash<br/>Requirement</i> |
|----------------------------------|--|--|---------------------------------|
|                                  | <i>(£)</i>   | <i>(£)</i>   | <i>(£)</i>                      |
| <b>Crown Prosecution Service</b> |  |  |                                 |
| Departmental Expenditure Limit   | 337,000  | 0  |                                 |
| Annually Managed Expenditure     | 0  | 0  |                                 |
| Non-budget Expenditure           | 0  |  |                                 |
| Net Cash Requirement             |  |  | 23,337,000                      |
| Total                            | 337,000  | 0  | 23,337,000                      |

#### **Departmental Expenditure Limit**

Expenditure arising from:

administrative costs including the hire of agents; prosecution costs; costs of confiscating the proceeds of crime; capacity building in the Criminal Justice System; support of voluntary sector organisations within the Criminal Justice System; and associated depreciation and any non-cash costs falling in DEL.

Income arising from:

costs awarded to CPS in court; the Recovered Assets Incentivisation Scheme; refund of costs for seconded staff; letting, disposal, vacation or occupation of property or accommodation; collaborative working with partner organisations; shared services; the Access to Work Scheme; and other administrative income.



*Status: This is the original version (as it was originally enacted).*

### SERIOUS FRAUD OFFICE, 2016-17

#### Serious Fraud Office

| <i>Estimate</i>                | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/>(£)</i> | <i>Net Cash<br/>Requirement<br/>(£)</i> |
|--------------------------------|--|--|---|
| <b>Serious Fraud Office</b>    |  |  |   |
| Departmental Expenditure Limit | 7,930,000  | -200,000   |   |
| Annually Managed Expenditure   | 1,000,000  | 0  |   |
| Non-budget Expenditure         | 0  |  |   |
| Net Cash Requirement           |  |  | 7,730,000                               |
|                                | Total  | 8,930,000  | -200,000                                |
|                                |  |  | 7,730,000                               |

#### **Departmental Expenditure Limit**

Expenditure arising from:

Administration of The Serious Fraud Office (SFO) including staff costs, capital and operational costs, fees to Counsel and outside accountants, witness expenses, use of information technology to improve presentation of evidence, other investigation, prosecution and litigation costs, defendants' costs and damages ordered by the court to be paid by the SFO, including payments made as a result of asset recovery schemes and deferred prosecution agreements to individuals, charities, companies, or foreign and commonwealth governments and associated non-cash costs falling in DEL.

Income arising from:

Recovery of income awarded to the SFO in court, receipts for services provided by the SFO and receipts from any asset recovery schemes or deferred prosecution agreements.

#### **Annually Managed Expenditure**

Expenditure arising from:

Increases to and utilisation of provisions, including early departure, staff severance, legal claims and accommodation related costs, and other non-cash costs falling in AME.

### HM PROCURATOR GENERAL AND TREASURY SOLICITOR, 2016-17

#### HM Procurator General and Treasury Solicitor

| <i>Estimate</i>                                     | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/>(£)</i> | <i>Net Cash<br/>Requirement<br/>(£)</i> |
|---|--|--|---|
| <b>HM Procurator General and Treasury Solicitor</b> |  |  |   |
| Departmental Expenditure Limit                      | -300,000   | 300,000  |   |
| Annually Managed Expenditure                        | 500,000  | 0  |   |
| Non-budget Expenditure                              | 0  |  |   |
| Net Cash Requirement                                |  |  | 0                                       |

*Status: This is the original version (as it was originally enacted).*

| <i>Estimate</i> | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/><br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/><br/>(£)</i> | <i>Net Cash<br/>Requirement<br/><br/>(£)</i> |
|-----------------|---|---|--|
| <b>Total</b>    | 200,000   | 300,000   | 0  |

### **Departmental Expenditure Limit**

Expenditure arising from:

Administration of HM Procurator General and Treasury Solicitor's Department comprising the Government Legal Department, the Attorney General's Office and HM Crown Prosecution Service Inspectorate and costs and fees for legal and related services, residual matters following the closure of the Government Property Lawyers Agency and other non-cash items in DEL.

Income arising from:

Recovery of costs from other government departments including costs recovered for legal and administrative services provided and receipts from secondments of staff; favourable cost awards made by the courts in favour of the Attorney General; charges for Bona Vacantia work; recovery of costs from tenants in jointly occupied buildings; income in relation to the Government Legal Service operations; subscription charges; photocopying charges; receipts from sales of fixed assets and non capital items; rent and rate rebates; recovery of old debts; receipts from staff; income from ICT services and other administrative income.

### **Annually Managed Expenditure**

Expenditure arising from:

\*Provisions and other non cash items.

## DEPARTMENT FOR ENVIRONMENT, FOOD AND RURAL AFFAIRS, 2016-17

Department for Environment, Food and Rural Affairs

| <i>Estimate</i> | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/><br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/><br/>(£)</i> | <i>Net Cash<br/>Requirement<br/><br/>(£)</i> |
|-----------------|---|---|--|
|-----------------|---|---|--|

### **Department for Environment, Food and Rural Affairs**

|                                |             |            |             |
|--------------------------------|-------------|------------|-------------|
| Departmental Expenditure Limit | -13,343,000 | 61,363,000 |             |
| Annually Managed Expenditure   | 407,681,000 | 0          |             |
| Non-budget Expenditure         | 26,500,000  |            |             |
| Net Cash Requirement           |             |            | 100,109,000 |
| <b>Total</b>                   | 420,838,000 | 61,363,000 | 100,109,000 |

### **Departmental Expenditure Limit**

Expenditure arising from:

Expenditure by Natural England and the Environment Agency. Represent forestry interests, encourage good forestry practice, sustainable forest management and conduct forest research. International policy, research, standard-setting and monitoring to support sustainable forestry. Land grants, countryside access and rights of way.

*Status: This is the original version (as it was originally enacted).*

| <i>Estimate</i>   | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/><br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/><br/>(£)</i> | <i>Net Cash<br/>Requirement<br/><br/>(£)</i> |
|---|---|---|--|
| <p>Policy on commons, national parks and town and village greens. Environmental protection and conservation, maintain air and ozone quality, increase UK's environmental decontamination capabilities, deliver social, environmental and economic programmes; Maintain water quality and a resilient supply, support for management of inland waterways and obligations under the Water Act 2003 and Water Act 2014. Support terrestrial, marine, waterway environments and protection of water bodies. Reduction of charges for supply of water and provision of sewerage services to customers. Support protection of species, wildlife management, habitat protection and conservation. Support national and global biodiversity, geodiversity and research. Support for rural and regional development. Better waste management. Promotion and support for sustainable development, consumption and production. Supporting development of farming and cost-sharing initiatives, payments, losses and penalties relating to the administration of EU schemes including disallowance. EU compensation payments to producers and support for agriculture. Champion hygienic production, marketing, delivery and processing in the agriculture, fisheries and food industries. Support bee and fish conservation and health, UK's responsibilities under the Convention on International Trade in Endangered Species (CITES) and fishing industry. Support keeping, movement tracing, international trade, health and welfare of animals, animal products and by-products, dairy hygiene and marketing. Support a sustainable, secure and healthy food supply; food labelling and composition policy.</p> <p>Flood risk management and development implications, land drainage and sewerage. Exotic and endemic animal and plant disease policy portfolio and eradication. Regulatory systems for chemicals, veterinary medicines and pesticides. Radioactive waste management, pollution emergency response services, noise mapping and manage other environmental risks. Consultation on town, urban and country developments. Climate modelling, risk assessment and adaptation.</p> <p>Specialist support services; legacy and residual delivery body costs; subsidies to support delivery bodies; staff management and development; other departmental administration and non-cash costs; publicity, promotion; awareness and publications; knowledge-sharing initiatives; research and development; surveys; monitoring; statistics; advice and consultancies; funding through Area-Based Grants; subscriptions and contributions to international organisations; international policy making; working with the EU; licensing, approvals and certification; inspections; compliance and enforcement in accordance with regulatory requirements; Voted Loans in relation to National Museums.</p> <p>Income arising from:</p> <p>Income from devolved administrations and European Commission (EC); delivery body funding contributions; provision of employee and financial shared services to other public sector bodies; surveys; receipts from sale of carcasses and vaccines; income from licensing; regulatory income; approvals; investments; interest gained; donations and bequests; commercial activities; certification; publications; public inquiries; information; inspections; registrations; supervision and extensification; administration of grant; waste disposal; capital loan schemes; commissioned surveys; research; studies and provision of advice; rental income and repayments; occupancy charge; administrative training and professional services; pension and redundancy contributions and knowledge-sharing initiatives.</p> |   |   |  |

*Status: This is the original version (as it was originally enacted).*

| <i>Estimate</i> | <i>Net resources<br/>authorised<br/>for current<br/>purposes</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes</i> | <i>Net Cash<br/>Requirement</i> |
|-----------------|--|--|---------------------------------|
|                 | (£)  | (£)  | (£)                             |

### **Annually Managed Expenditure**

Expenditure arising from:

Levy collection; publicity, promotion, awareness and publications; research and development; market and supply chain analysis and support; packaging recovery support; licensing, approvals and certification. Specialist support services; staff management and development; delivery body funding contributions; surveys; monitoring; statistics; advice and consultancies; provision for future liabilities; bad debts; revaluations and impairment losses; legacy and residual delivery body costs. Promotion of affordable insurance in relation to flood risk.

Income arising from:

Levies from the flood reinsurance; meat; dairy; forestry; horticulture; shellfish; fish; cereals; agriculture industries; delivery body funding contributions; packaging recovery support; surveys; EU funding; investments; reinsurance related and commercial income and interest gained.

### **Non-Budget Expenditure**

Expenditure arising from:

Payments to devolved administrations.

\* Prior period adjustments.

Income arising from:

Funding contributions to support delivery bodies.

## HM REVENUE AND CUSTOMS, 2016-17

### HM Revenue and Customs

| <i>Estimate</i>                | <i>Net resources<br/>authorised<br/>for current<br/>purposes</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes</i> | <i>Net Cash<br/>Requirement</i> |
|--------------------------------|--|--|---------------------------------|
|                                | (£)  | (£)  | (£)                             |
| <b>HM Revenue and Customs</b>  |  |  |                                 |
| Departmental Expenditure Limit | -21,099,000  | 99,340,000   |                                 |
| Annually Managed Expenditure   | 16,922,000   | 0  |                                 |
| Non-budget Expenditure         | 0  |  |                                 |
| Net Cash Requirement           |  |  | 350,894,000                     |
| Total                          | -4,177,000   | 99,340,000   | 350,894,000                     |

### **Departmental Expenditure Limit**

Expenditure arising from:

Administration in management, collection and payment of a range of taxes, tax credits, benefits, reliefs, refunds, duties, levies, Statutory Payments, allowances and entitlements.

*Status: This is the original version (as it was originally enacted).*

| <i>Estimate</i>   | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/><br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/><br/>(£)</i> | <i>Net Cash<br/>Requirement<br/><br/>(£)</i> |
|---|---|---|--|
| <p>Delivering policies held by other government departments, assistance to public bodies, enforcement of National Minimum Wage, collection of student loans, welfare reform, building capability, money laundering regulation and verification schemes.<br/>                     Law enforcement, criminal investigation and provision of resources to independent investigatory bodies including the Adjudicator's Office. Payments in respect of the HMRC National Museum and grants to the voluntary and community sector.<br/>                     Work for devolved administrations.<br/>                     International Tax Cooperation Agreements, operation of customs controls, overseas tax administration, official development assistance and support of projects abroad.<br/>                     Providing shared services, Civil Service HR, Revenue and Customs Digital Technology Services Limited, structural organisational change, services provided to third parties, air travel carbon offsetting, provision of trade information and Contracts Finder portal.<br/>                     Administration of the National Insurance Funds for Great Britain and Northern Ireland and the Office of HM Paymaster General.<br/>                     Non-cash items falling in DEL.<br/>                     Valuations, administration, setting and maintaining of assessments, advice, property services, payments of Local Authority Rates on behalf of accredited foreign countries and non-cash items incurred by the Valuation Office Agency.</p> <p>Income arising from:<br/>                     Tax reliefs, entitlements, money laundering regulation and verification schemes.<br/>                     Recovery of law costs, overpayments, insurance and compensation claims, staff costs, apprenticeships funding, valuation and other services, aggregates levy, transaction fees and excess cash receipts.<br/>                     Services provided to the Valuation Office Agency, Revenue and Customs Digital Technology Services Limited, other government departments, devolved administrations, other bodies and international parties. Providing shared services and contributing to Civil Service HR.<br/>                     Charges made for attendance of officers, international commitments, travel expenses, use of cars, rent, and building capability.<br/>                     Sales of assets, information, publications, statistical services, certificates and estate management services. The Asset Recovery Incentivisation Scheme and other miscellaneous receipts.<br/>                     Recovery of costs of administration of the National Insurance Funds, collection of National Insurance contributions and of the Office of HM Paymaster General.<br/>                     Non-cash items falling in DEL.<br/>                     Valuations, administration, setting and maintaining of assessments, advice, property services, payments of Local Authority Rates on behalf of accredited foreign countries and non-cash items incurred by the Valuation Office Agency.</p> |   |   |  |
| <p><b>Annually Managed Expenditure</b><br/>                     Expenditure arising from:<br/>                     Tax credits, benefits, reliefs, refunds, duties, levies, allowances and entitlements.<br/>                     Remittance of irrecoverable debts and losses on revaluation of assets.<br/>                     Incentive payments for filing, transitional payments to charities, provisions movements and payments that add capacity to recovery of debt.<br/>                     Non-cash items falling in AME.</p>   |   |   |  |

*Status: This is the original version (as it was originally enacted).*

| <i>Estimate</i>   | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/><br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/><br/>(£)</i> | <i>Net Cash<br/>Requirement<br/><br/>(£)</i> |
|---|---|---|--|
| Payments of Rates on behalf of accredited Commonwealth and foreign countries and certain international organisations and non-cash items.    |   |   |  |
| * Exchange rate movements   |   |   |  |
| Income arising from:  |   |   |  |
| Payments of Rates by accredited Commonwealth and foreign countries and certain international organisations, refunds from local authorities. |   |   |  |

#### HM TREASURY, 2016-17

#### HM Treasury

| <i>Estimate</i>                | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/><br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/><br/>(£)</i> | <i>Net Cash<br/>Requirement<br/><br/>(£)</i> |
|--------------------------------|---|---|--|
| <b>HM Treasury</b>             |   |   |  |
| Departmental Expenditure Limit | -1,684,000  | -77,500,000   |  |
| Annually Managed Expenditure   | 49,825,401,000  | -1,363,800,000  |  |
| Non-budget Expenditure         | 0   |   |  |
| Net Cash Requirement           |   |   | -4,085,344,000                               |
| Total                          | 49,823,717,000  | -1,441,300,000  | -4,085,344,000                               |

#### **Departmental Expenditure Limit**

Expenditure arising from:

Spending by core Treasury on economic, financial and related administration, including shared services, consumer credit policy, infrastructure finance, the provision of guarantees and the provision of pension guidance. Spending arising from the purchase and sale of investments, expenses in connection with honours and dignities and compensation payments arising from gilt administration and set up costs of the National Infrastructure Commission.

Spending by the Debt Management Office, including administration of the Public Works Loan Board, the Commission for the Reduction of National Debt and operational services for HM Treasury, other government departments and the Bank of England.

Spending by the Government Internal Audit Agency on audit services.

Spending on Treasury related bodies including the Office of Tax Simplification, United Kingdom Financial Investments Limited, Office for Budget Responsibility, Infrastructure Finance Unit Limited, IUK Investments Limited, IUK Investments Holdings Limited, HM Treasury UK Sovereign SUKUK plc, the Royal Mint Advisory Committee on the design of Coins, Medals, Seals and Decorations and UK Government Investments Limited.

Depreciation and other non-cash items falling in DEL.

\* Spending by the National Infrastructure Commission.

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| <i>Estimate</i> | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/><br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/><br/>(£)</i> | <i>Net Cash<br/>Requirement<br/><br/>(£)</i> |
|-----------------|---|---|--|
|-----------------|---|---|--|

**Income arising from:**

recoveries in respect of administration of the Treasury, including income from tenants, recharges for work on financial stability issues, income from financial regulators, fees for the provision of guarantees, dividends, fees and charges for courses and other services including staff loans and secondments; the salary of the UK Executive Director of the International Monetary Fund/International Bank for Reconstruction and Development who is a Treasury employee; charges for services provided by the Government Social Research Unit; income from recovery actions in connection with Barlow Clowes; recoveries in respect of Honours and Dignities; income in respect of insurance sponsorship and supervision responsibilities; amounts arising from loans, including repayments, interest and fees; royalties, sale of publications, assets and redundant capital items, administration of Pool Re and other related bodies; European Fast Stream income from the Cabinet Office; amounts arising from the sale of shares and debt.

Income due to the Debt Management Office for charges for services provided to other government departments and organisations, advertising costs, stock exchange listings, data provision, rentals in respect of operating leases, the management and administration of certain public and private funds and provision of a lending service to local authorities, income from the administration of carbon dioxide reduction schemes and the Gilt Purchase and Sale Service.

Income due to the Government Internal Audit Agency for charges for services provided to other government departments and organisations.

\* Income due to the National Infrastructure Commission for charges to services provided to other government departments and other organisations.

**Annually Managed Expenditure**

**Expenditure arising from:**

The production costs of UK coinage, including manufacture, purchase of metal, storage and distribution of finished coins and actions to protect the integrity of coinage.

Costs related to investment in and financial assistance to financial institutions and non-financial organisations, businesses and individuals including credit easing, provision of guarantees, infrastructure finance and spending on Help to Buy ISA.

Creation and use of provisions including those relating to payments under the Equitable Life Payments Scheme, those in respect of economic, financial and related administration, the funding of tax costs and associated interest payments for certain retired police and fire service officers and decommissioning relief agreements.

Administration of the Equitable Life Payments Scheme.

Spending by the Financial Services Compensation Scheme, the Money Advice Service (formerly the Consumer Financial Education Body), the Sovereign Grant to the Royal Household, UK Asset Resolution Limited and Help to Buy (HMT) Limited.

Non-cash items falling within AME.

\* UK Financial Investments Limited (Net).

**Income arising from:**

transactions with financial institutions and public and private organisations and businesses and individuals including interest, fees and charges, dividends, loan repayments, sale of assets and other capital receipts.

*Status: This is the original version (as it was originally enacted).*

### CABINET OFFICE, 2016-17

#### Cabinet Office

| <i>Estimate</i>                | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/><br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/><br/>(£)</i> | <i>Net Cash<br/>Requirement<br/><br/>(£)</i> |
|--------------------------------|---|---|--|
| <b>Cabinet Office</b>          |   |   |  |
| Departmental Expenditure Limit | -279,910,000  | 248,000   |  |
| Annually Managed Expenditure   | 0   | 0   |  |
| Non-budget Expenditure         | 0   |   |  |
| Net Cash Requirement           |   |   | -280,801,000                                 |
| Total                          | -279,910,000  | 248,000   | -280,801,000                                 |

#### **Departmental Expenditure Limit**

Expenditure arising from:

Administration and operation of the department in connection with the following functions:

Supporting the Prime Minister and Cabinet to deliver the Government's programme, driving efficiencies and reforms that will make government work better, building a stronger civil society, creating a more united democracy and strengthening and securing the United Kingdom at home and abroad.

Governance of the Principal Civil Service Pension Scheme and the Royal Mail Statutory Pension Scheme.

Supporting not-for-profit bodies associated with the public service; net expenditure by arm's length bodies; payments to and relating to former Prime Ministers and Deputy Prime Ministers; reimbursement of Lord Lieutenants' expenses; expenses in connection with honours; losses and special payments.

Expenditure on non-current assets, depreciation, notional audit fee, doubtful debts, bad debt write offs and associated non-cash items in DEL.

\*Expertise in infrastructure financing, delivery and assurance of major projects to support more effective management and delivery across government.

Income arising from:

Royalties, dividends, interest receivable, income from the EU, rental income, sales of goods and services, rebates from suppliers, expert and transactional services carried out on behalf of other public sector bodies, shared services income, cost sharing arrangements, contributions to programmes conducted on behalf of government, sale of contractual rights, framework establishment and management fee income, recoverable management costs of the Principal Civil Service Pension Scheme and income from employers participating in the Principal Civil Service Pension Scheme to cover administration of the scheme, secondment and loan receipts, receipts from staff, repayment of grants and subsidies, repayment of loan principal and related interest, deposits forfeited by candidates in an election, registration fee income from consultant lobbyists, sale or use of rights and assets, capital grant in kind income on receipt of donated assets, and income on disposal of donated assets.

\*Refunds, cost recoveries, training courses



*Status: This is the original version (as it was originally enacted).*

SCOTLAND OFFICE AND OFFICE OF THE ADVOCATE GENERAL, 2016-17

Scotland Office and Office of the Advocate General

| <i>Estimate</i>   | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/>(£)</i> | <i>Net Cash<br/>Requirement<br/>(£)</i> |
|---|--|--|---|
| <b>Scotland Office and Office of the Advocate General</b> |  |  |   |
| Departmental Expenditure Limit                            | 1,457,000  | 0  |   |
| Annually Managed Expenditure                              | -4,300,000   | 0  |   |
| Non-budget Expenditure                                    | 13,437,000   |  |   |
| Net Cash Requirement                                      |  |  | 14,864,000                              |
|   | Total  | 10,594,000   | 0                                       |
|   |  |  | 14,864,000                              |

**Departmental Expenditure Limit**

Expenditure arising from:

Administration: Capital and other non-cash items.

Income arising from:

Receipts from accommodation and legal receipts.

**Annually Managed Expenditure**

Expenditure arising from:

Changes in provisions.

**Non-Budget Expenditure**

Expenditure arising from:

Payment of a grant to the Scottish Consolidated Fund.

NORTHERN IRELAND OFFICE, 2016-17

Northern Ireland Office

| <i>Estimate</i>                | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/>(£)</i> | <i>Net Cash<br/>Requirement<br/>(£)</i> |
|--------------------------------|--|--|---|
| <b>Northern Ireland Office</b> |  |  |   |
| Departmental Expenditure Limit | -1,483,000   | 221,000  |   |
| Annually Managed Expenditure   | -600,000   | 0  |   |
| Non-budget Expenditure         | 132,900,000  |  |   |
| Net Cash Requirement           |  |  | 131,938,000                             |
|                                | Total  | 130,817,000  | 221,000                                 |
|                                |  |  | 131,938,000                             |

**Departmental Expenditure Limit**

Expenditure arising from:

Overseeing the effective operation of the devolution settlement in Northern Ireland and representing the interests of Northern Ireland within the UK Government. Expenditure

*Status: This is the original version (as it was originally enacted).*

| <i>Estimate</i> | <i>Net resources<br/>authorised<br/>for current<br/>purposes</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes</i> | <i>Net Cash<br/>Requirement</i> |
|-----------------|--|--|---------------------------------|
|                 | <i>(£)</i>   | <i>(£)</i>   | <i>(£)</i>                      |

on administrative services, Head of State related costs, VIP visits to Northern Ireland, NI Human Rights Commission and other Reviews and Commissions arising from the Good Friday Agreement, the Northern Ireland Act 1998, the Northern Ireland Act 2000, the Northern Ireland Act 2009, political development and inquiries, the Electoral Office for Northern Ireland, elections and boundary reviews, legal services, security, victims of the Troubles including the work of the Independent Commission for the Location of Victims Remains, arms decommissioning, parading, Civil Service Commissioners, compensation schemes under the Justice and Security (Northern Ireland) Act 2007 and Terrorism Act 2000 and certain other grants. Expenditure on arrangements for the running of Hillsborough Castle. This will include associated depreciation and any other non-cash costs falling in DEL.

\*Expenditure arising from the Stormont House Agreement, the Fresh Start Agreement.

Income arising from:

Recoupment of electoral expenses, receipts from the use of video conferencing facilities, fees and costs recovered or received for work done for other departments, freedom of information receipts, data protection act receipts, recovery of compensation paid, recoupment of grant funding, costs and fees awarded in favour of the crown and receipts arising from arms decommissioning. Fees and costs recovered or received for the use of the NIO estate. Contributions from third parties to fund grant programmes and monies from other departments to fund projects in Northern Ireland.

#### **Annually Managed Expenditure**

Expenditure arising from:

Change in provisions.

#### **Non-Budget Expenditure**

Expenditure arising from:

Providing appropriate funding to the Northern Ireland Consolidated Fund for the delivery of transferred public services as defined by the Northern Ireland Act 1998, Northern Ireland Act 2000 and the Northern Ireland Act 2009. Grants to the Northern Ireland Consolidated Fund and transfers of EU funds.

### WALES OFFICE, 2016-17

Wales Office

| <i>Estimate</i> | <i>Net resources<br/>authorised<br/>for current<br/>purposes</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes</i> | <i>Net Cash<br/>Requirement</i> |
|-----------------|--|--|---------------------------------|
|                 | <i>(£)</i>   | <i>(£)</i>   | <i>(£)</i>                      |

#### **Wales Office**

|                                |             |   |             |
|--------------------------------|-------------|---|-------------|
| Departmental Expenditure Limit | 242,000     | 0 |             |
| Annually Managed Expenditure   | -4,000      | 0 |             |
| Non-budget Expenditure         | 174,987,000 |   |             |
| Net Cash Requirement           |             |   | 175,179,000 |

*Status: This is the original version (as it was originally enacted).*

| <i>Estimate</i> | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/>(£)</i> | <i>Net Cash<br/>Requirement<br/>(£)</i> |
|-----------------|--|--|---|
| Total           | 175,225,000  | 0  | 175,179,000                             |

**Departmental Expenditure Limit**

Expenditure arising from:

Administration costs for the Wales Office; Lord Lieutenant's expenditure; capital, and associated noncash costs; other non-cash costs.

Income arising from:

Receipts from Accommodation.

**Annually Managed Expenditure**

Expenditure arising from:

Non-cash costs in respect of pension commitments; dilapidation commitments.

**Non-Budget Expenditure**

Expenditure arising from:

Payments of a grant to the Welsh Consolidated Fund.

DEPARTMENT FOR INTERNATIONAL TRADE, 2016-17

Department for International Trade

| <i>Estimate</i>                           | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/>(£)</i> | <i>Net Cash<br/>Requirement<br/>(£)</i> |
|---|--|--|---|
| <b>Department for International Trade</b> |  |  |   |
| Departmental Expenditure Limit            | 37,886,000   | 6,842,000  |   |
| Annually Managed Expenditure              | 0  | 0  |   |
| Non-budget Expenditure                    | 0  |  |   |
| Net Cash Requirement                      |  |  | 44,728,000                              |
| Total                                     | 37,886,000   | 6,842,000  | 44,728,000                              |

**Departmental Expenditure Limit**

Expenditure arising from:

Trade development and promotion and inward investment, including grants, associated capital and other related expenditure and non-cash items.

\* Outward investment, the formulation and implementation of trade policy and the administration of overseas development aid.

Expenditure incurred in the delivery and co-ordination of the cross government GREAT campaign.

Income arising from:

The sale of goods and services relating to trade development and promotion and inward investment; including sponsorship; asset sales; insurance claims; recovery of costs incurred on behalf of others; recovery of overpayments.

*Status: This is the original version (as it was originally enacted).*

| <i>Estimate</i> | <i>Net resources<br/>authorised<br/>for current<br/>purposes</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes</i> | <i>Net Cash<br/>Requirement</i> |
|-----------------|--|--|---------------------------------|
|                 | <i>(£)</i>   | <i>(£)</i>   | <i>(£)</i>                      |

\* Income received in the delivery and co-ordination of the cross government GREAT campaign, Outward investment, the formulation and implementation of trade policy and the administration of overseas development aid.

#### NATIONAL SAVINGS AND INVESTMENTS, 2016-17

##### National Savings and Investments

| <i>Estimate</i> | <i>Net resources<br/>authorised<br/>for current<br/>purposes</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes</i> | <i>Net Cash<br/>Requirement</i> |
|-----------------|--|--|---------------------------------|
|                 | <i>(£)</i>   | <i>(£)</i>   | <i>(£)</i>                      |

##### **National Savings and Investments**

|                                |            |            |            |
|--------------------------------|------------|------------|------------|
| Departmental Expenditure Limit | -5,111,000 | -8,320,000 |            |
| Annually Managed Expenditure   | -500,000   | 0          |            |
| Non-budget Expenditure         | 0          |            |            |
| Net Cash Requirement           |            |            | -7,668,000 |
| <b>Total</b>                   | -5,611,000 | -8,320,000 | -7,668,000 |

##### **Departmental Expenditure Limit**

Expenditure arising from:

Cost of delivery of National Savings and Investments operations, and leveraged activities with other bodies including administration, operational research and development works, other payments and noncash items.

\* The sale of National Savings and Investments properties resulting in negative expenditure to reflect generated profits.

Income arising from:

The leveraging of National Savings and Investments core infrastructure and capabilities and associated contracts including rent receipts and other receipts such as loss recovery payments and receipts to enable access to NS&I product.

The sale of National Savings and Investments properties resulting in some capital income that will be used as sale proceeds against the disposed assets.

##### **Annually Managed Expenditure**

Expenditure arising from:

Non-cash movements in provisions including changes to fair value of National Savings and Investment's properties.

#### CHARITY COMMISSION, 2016-17

Charity Commission

*Status: This is the original version (as it was originally enacted).*

| <i>Estimate</i>                | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/>(£)</i> | <i>Net Cash<br/>Requirement<br/>(£)</i> |
|--------------------------------|--|--|---|
| <b>Charity Commission</b>      |  |  |   |
| Departmental Expenditure Limit | -160,000   | -120,000   |   |
| Annually Managed Expenditure   | 0  | 0  |   |
| Non-budget Expenditure         | 0  |  |   |
| Net Cash Requirement           |  |  | -120,000                                |
|                                | <b>Total</b>   | <b>-160,000</b>  | <b>-120,000</b>                         |

**Departmental Expenditure Limit**

Expenditure arising from:

Revenue and Capital expenditure in relation to the registration and regulation of charities. Expenditure in connection with depreciation and other non-cash items in DEL.

Income arising from:

Providing services, in both the UK and abroad, relating to our knowledge and expertise in the field of registration and regulation of charities. Shared working approaches with other Government Departments.

COMPETITION AND MARKETS AUTHORITY, 2016-17

Competition and Markets Authority

| <i>Estimate</i>                          | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/>(£)</i> | <i>Net Cash<br/>Requirement<br/>(£)</i> |
|--|--|--|---|
| <b>Competition and Markets Authority</b> |  |  |   |
| Departmental Expenditure Limit           | 70,000,000   | 0  |   |
| Annually Managed Expenditure             | 3,000,000  | 0  |   |
| Non-budget Expenditure                   | 0  |  |   |
| Net Cash Requirement                     |  |  | 70,000,000                              |
|  | <b>Total</b>   | <b>73,000,000</b>  | <b>70,000,000</b>                       |

**Departmental Expenditure Limit**

Expenditure arising from:

Advancing and safeguarding the economic interests of the UK consumers, businesses and the economy; enforcing competition and consumer law, including payment for information; analysing and monitoring markets; merger control; advocacy; information, education and advice; costs in respect of reactive and proactive litigation; administrative and operational costs; associated depreciation and any other non-cash items falling in DEL.

Income arising from:

*Status: This is the original version (as it was originally enacted).*

| <i>Estimate</i>  | <i>Net resources<br/>authorised<br/>for current<br/>purposes</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes</i> | <i>Net Cash<br/>Requirement</i> |
|--|--|--|---------------------------------|
|  | <i>(£)</i>   | <i>(£)</i>   | <i>(£)</i>                      |
| Recovery of legal costs; contributions from other departments towards the costs of market studies; payments from the Home Office under the asset recovery incentivisation scheme; fine income permitted for offset against litigation spend; payments for information and publications; income from office space rental; fees for common services provided to other organisations; recoveries of salaries of staff on loan or seconded to outside bodies; sale of plant and machinery; recoveries in connection with private telephone calls, postal and bank charges. |  |  |                                 |

**Annually Managed Expenditure**

Expenditure arising from:

Provisions and other non-cash costs.

**THE STATISTICS BOARD, 2016-17**

The Statistics Board

| <i>Estimate</i>                | <i>Net resources<br/>authorised<br/>for current<br/>purposes</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes</i> | <i>Net Cash<br/>Requirement</i> |
|--------------------------------|--|--|---------------------------------|
|                                | <i>(£)</i>   | <i>(£)</i>   | <i>(£)</i>                      |
| <b>The Statistics Board</b>    |  |  |                                 |
| Departmental Expenditure Limit | -11,807,000  | 8,730,000  |                                 |
| Annually Managed Expenditure   | 4,916,000  | 0  |                                 |
| Non-budget Expenditure         | 0  |  |                                 |
| Net Cash Requirement           |  |  | -1,965,000                      |
| Total                          | -6,891,000   | 8,730,000  | -1,965,000                      |

**Departmental Expenditure Limit**

Expenditure arising from:

the collection, preparation and dissemination of economic, social, labour market and other statistics; assisting statistical research by providing access to data; promoting and safeguarding the quality of official statistics, monitoring the production and publication of official statistics; conducting a programme of assessment of existing and candidate National Statistics against the Code of Practice for Official Statistics; and coordinating the design, collection, preparation, supply, quality management of the UK's European statistics, provision of business support services and associated non-cash items.

Income arising from:

provision of social surveys and the provision of other services (statistical and corporate); recovery costs of shared projects; sales of statistical data supply services and publications; receipts from EU and other overseas contracts; rental income; and the provision of business support services.

**Annually Managed Expenditure**

Expenditure arising from:

*Status: This is the original version (as it was originally enacted).*

| <i>Estimate</i>   | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/>(£)</i> | <i>Net Cash<br/>Requirement<br/>(£)</i> |
|---|--|--|---|
| creation of provision in respect of onerous contracts; early departure costs; and other provisions and associated non-cash items. |  |  |   |

FOOD STANDARDS AGENCY, 2016-17

Food Standards Agency

| <i>Estimate</i>                | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/>(£)</i> | <i>Net Cash<br/>Requirement<br/>(£)</i> |
|--------------------------------|--|--|---|
| <b>Food Standards Agency</b>   |  |  |   |
| Departmental Expenditure Limit | 2,098,000  | -2,098,000   |   |
| Annually Managed Expenditure   | 0  | 0  |   |
| Non-budget Expenditure         | 0  |  |   |
| Net Cash Requirement           |  |  | 4,006,000                               |
| Total                          | 2,098,000  | -2,098,000   | 4,006,000                               |

**Departmental Expenditure Limit**

Expenditure arising from:

protecting the public from public health risks related to food safety and protecting related consumer interests; staff and overhead costs for both administration and programme support; inspections, animal welfare surveillance, meat hygiene and official controls; controls on primary production; managing research and evidence gathering, food incidents, prosecutions, debt recovery, food and animal feed policy development and enforcement; European Union and international activity on official controls; advice and education, marketing and publications; payments of penalties and interest; expenditure relating to work done in collaboration with or on behalf of UK and EU government departments; funding for depreciation, audit fee and other non-cash items.

Income arising from:

meat hygiene inspections; approvals and delivery of official controls and controls on primary production of food and feed hygiene enforcement, wine standards and other food-related activities; risk assessments, evidence and research, testing, sampling, enforcement and surveillance work for other UK Government and European Union bodies; assessments/consultations on radioactive discharges; staff loans and secondments; sub-letting of accommodation and associated services; disposal of fixed assets; recharge of expenditure relating to work done in collaboration with or on behalf of UK and EU government departments and income arising from capital grants in kind.

THE NATIONAL ARCHIVES, 2016-17

*Status: This is the original version (as it was originally enacted).*

| <i>Estimate</i>                | <i>Net resources<br/>authorised<br/>for current<br/>purposes</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes</i> | <i>Net Cash<br/>Requirement</i> |
|--------------------------------|--|--|---------------------------------|
|                                | (£)  | (£)  | (£)                             |
| <b>The National Archives</b>   |  |  |                                 |
| Departmental Expenditure Limit | -7,000   | 607,000  |                                 |
| Annually Managed Expenditure   | 0  | 0  |                                 |
| Non-budget Expenditure         | 0  |  |                                 |
| Net Cash Requirement           |  |  | 0                               |
| Total                          | -7,000   | 607,000  | 0                               |

#### **Departmental Expenditure Limit**

Expenditure arising from:

ensuring the UK public record - past and future - remains authentic, available and accessible to all including; providing leadership and support to the archive sector across England and Wales; leading on policy and best practice in knowledge and information management for the public sector; setting standards and driving forward the public sector information re-use agenda; official publishing services for the whole of government including publishing all UK legislation and making it accessible online; managing Crown and Parliamentary copyright; administration of The National Archives and other noncash items.

Income arising from:

sale of copies of documents; sale of publications and other items and services; professional fees; fees receivable from service providers; sale of non-current assets; grants received to carry out specific projects; reproduction fees and royalties for the publication of images; Crown copyright fees and royalties; fees for the management of third parties' copyright; fees for the management of the Office of the Queen's Printer for Scotland; income from contractual arrangements for official publishing and partnerships to make historical records electronically accessible; and sales and recovery of costs for goods/services provided to other government departments; public bodies and the general public.

#### UNITED KINGDOM SUPREME COURT, 2016-17

United Kingdom Supreme Court

| <i>Estimate</i>                     | <i>Net resources<br/>authorised<br/>for current<br/>purposes</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes</i> | <i>Net Cash<br/>Requirement</i> |
|-------------------------------------|--|--|---------------------------------|
|                                     | (£)  | (£)  | (£)                             |
| <b>United Kingdom Supreme Court</b> |  |  |                                 |
| Departmental Expenditure Limit      | -385,000   | 0  |                                 |
| Annually Managed Expenditure        | 0  | 0  |                                 |
| Non-budget Expenditure              | 0  |  |                                 |
| Net Cash Requirement                |  |  | -385,000                        |



*Status: This is the original version (as it was originally enacted).*

| <i>Estimate</i> | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/>(£)</i> | <i>Net Cash<br/>Requirement<br/>(£)</i> |
|-----------------|--|--|---|
| Total           | -385,000   | 0  | -385,000                                |

### **Departmental Expenditure Limit**

Expenditure arising from:

Operation of the UK Supreme Court (UKSC), Judicial Committee of the Privy Council (JCPC) and Judicial Exchange programme; Education & Outreach activities of the United Kingdom Supreme Court, JCPC and the United Kingdom's legal and constitutional systems; Costs associated with Wider Market Initiatives; Cost of running selection commissions for the appointment of Justices; and Maintenance of links with other Supreme Courts.

Income arising from:

Court fees and receipts; Contributions from the devolved government and court services in England & Wales, Scotland, and Northern Ireland; Contributions from the Ministry of Justice to cover support provided to the Judicial Committee of the Privy Council; Receipts of VAT refunds on contracted out services and receipts from Wider Market Initiatives; Receipts in relation to data protection inquiries; fees received from Justices sitting in other foreign courts; recovery of staff costs for staff on loan or seconded to outside bodies, payments for information and publications, private telephone calls, vending machines, telex, postal and bank charge recoveries, receipts from shop sales, and any other miscellaneous income.

### GOVERNMENT ACTUARY'S DEPARTMENT, 2016-17

Government Actuary's Department

| <i>Estimate</i>                        | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/>(£)</i> | <i>Net Cash<br/>Requirement<br/>(£)</i> |
|--|--|--|---|
| <b>Government Actuary's Department</b> |  |  |   |
| Departmental Expenditure Limit         | 1,000  | 0  |   |
| Annually Managed Expenditure           | 110,000  | 0  |   |
| Non-budget Expenditure                 | 0  |  |   |
| Net Cash Requirement                   |  |  | 601,000                                 |
| Total                                  | 111,000  | 0  | 601,000                                 |

### **Departmental Expenditure Limit**

Expenditure arising from:

administration costs incurred in providing actuarial and specialist analysis, advice and assurance to Government and other clients, principally in the public sector, and associated non-cash items.

Income arising from:

receipts for actuarial, accommodation and facilities management services.

### **Annually Managed Expenditure**

*Status: This is the original version (as it was originally enacted).*

| <i>Estimate</i> | <i>Net resources<br/>authorised<br/>for current<br/>purposes</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes</i> | <i>Net Cash<br/>Requirement</i> |
|-----------------|--|--|---------------------------------|
|                 | <i>(£)</i>   | <i>(£)</i>   | <i>(£)</i>                      |

Expenditure arising from:  
the setting up and use of provisions, losses on revaluation of fixed assets and other associated non-cash items.

#### OFFICE OF GAS AND ELECTRICITY MARKETS, 2016-17

##### Office of Gas and Electricity Markets

| <i>Estimate</i> | <i>Net resources<br/>authorised<br/>for current<br/>purposes</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes</i> | <i>Net Cash<br/>Requirement</i> |
|-----------------|--|--|---------------------------------|
|                 | <i>(£)</i>   | <i>(£)</i>   | <i>(£)</i>                      |

##### **Office of Gas and Electricity Markets**

|                                |            |            |            |
|--------------------------------|------------|------------|------------|
| Departmental Expenditure Limit | 15,206,000 | -2,270,000 |            |
| Annually Managed Expenditure   | 0          | 0          |            |
| Non-budget Expenditure         | 0          |            |            |
| Net Cash Requirement           |            |            | 12,936,000 |
| <b>Total</b>                   | 15,206,000 | -2,270,000 | 12,936,000 |

##### **Departmental Expenditure Limit**

Expenditure arising from:

administrative and operational costs; payments to other government departments; co-operation with international regulators; services to other government and energy related organisations; administration of energy efficiency, offshore transmission and other environmental schemes; regulation of and participation in the Smart Meter programme; payments in relation to legal costs arising from regulatory duties; adjustments to provisions; depreciation and other non-cash items in DEL.

Income arising from:

gas and electricity licence fees; receipts in respect of the administration of the Offshore Tender regime and Fossil Fuel Levy; income from fees and charges levied under the Gas Act 1986 and the Electricity Act 1989, as amended by the Utilities Act 2000; receipts in respect of letting, disposal, vacation or occupation of accommodation; income from services to other government and energy related organisations; and other cost recovery receipts.

#### OFFICE OF RAIL AND ROAD, 2016-17

##### Office of Rail and Road

*Status: This is the original version (as it was originally enacted).*

| <i>Estimate</i>                | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/>(£)</i> | <i>Net Cash<br/>Requirement<br/>(£)</i> |
|--------------------------------|--|--|---|
| <b>Office of Rail and Road</b> |  |  |   |
| Departmental Expenditure Limit | 1,000  | 0  |   |
| Annually Managed Expenditure   | 0  | 0  |   |
| Non-budget Expenditure         | 0  |  |   |
| Net Cash Requirement           |  |  | 1,000                                   |
| Total                          | 1,000  | 0  | 1,000                                   |

**Departmental Expenditure Limit**

Expenditure arising from:

Administration of ORR, its support establishments, all associates of non-cash items and all activities as the combined economic and safety regulator including health and safety matters, the regulation of access to railways, the promotion of rail services, efficiencies and economy for those providing railway services, protecting the interests of railway services and railway users.

All activities as highways monitor with responsibility for monitoring and enforcing the performance and efficiency of Highways England's delivery of the government's roads investment strategy and its management and operation of the strategic road network.

Support for activities as highways monitor.

Acting as the appeal body, controlling the network statement, monitoring the competitive situation of rail services, and overseeing the efficient management and fair and non-discriminatory use of rail infrastructure for Northern Ireland.

Income arising from:

Regulatory licences, concession agreements, levies, charges for courses and officers loaned to other organisations, income from publications and library services, travel costs from the European Community, income from High Speed 1 Limited; Channel Tunnel Intergovernmental Commission; Channel Tunnel Authority; NIR Networks Limited.

Income from recovery actions in connection with the successful legal cases. Charges for rental, administrative and other services, and other activities to other government departments, executive and non-executive non-departmental public bodies. Overhead recharges.

Grant funding from the Department for Transport in respect of the monitoring and enforcing the performance of Highways England including its delivery of the government's road investment strategy and its management and operation of the strategic road network.

WATER SERVICES REGULATION AUTHORITY, 2016-17

Water Services Regulation Authority

*Status: This is the original version (as it was originally enacted).*

| <i>Estimate</i>                            | <i>Net resources<br/>authorised<br/>for current<br/>purposes</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes</i> | <i>Net Cash<br/>Requirement</i> |
|--|--|--|---------------------------------|
|  | (£)  | (£)  | (£)                             |
| <b>Water Services Regulation Authority</b> |  |  |                                 |
| Departmental Expenditure Limit             | 0  | 0  |                                 |
| Annually Managed Expenditure               | 0  | 0  |                                 |
| Non-budget Expenditure                     | 0  |  |                                 |
| Net Cash Requirement                       |  |  | 1,500,000                       |
| Total                                      | 0  | 0  | 1,500,000                       |

#### EXPORT CREDITS GUARANTEE DEPARTMENT, 2016-17

#### Export Credits Guarantee Department

| <i>Estimate</i>                            | <i>Net resources<br/>authorised<br/>for current<br/>purposes</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes</i> | <i>Net Cash<br/>Requirement</i> |
|--|--|--|---------------------------------|
|  | (£)  | (£)  | (£)                             |
| <b>Export Credits Guarantee Department</b> |  |  |                                 |
| Departmental Expenditure Limit             | 0  | 0  |                                 |
| Annually Managed Expenditure               | -44,000,000  | -1,000,000,000   |                                 |
| Non-budget Expenditure                     | 0  |  |                                 |
| Net Cash Requirement                       |  |  | -400,000,000                    |
| Total                                      | -44,000,000  | -1,000,000,000   | -400,000,000                    |

#### **Annually Managed Expenditure**

Expenditure arising from:

Arrangements made by ECGD for supporting or developing UK exports, for insuring UK investments overseas and for transaction and portfolio management, and expenditure arising from the creation and increase in provisions related to ECGD's operational activities.

Income arising from:

Arrangements made by ECGD for supporting or developing UK exports, for insuring UK investments overseas and for transaction and portfolio management, and income arising from the release of and decrease in provisions related to ECGD's operational activities.

OFFICE OF THE PARLIAMENTARY COMMISSIONER FOR ADMINISTRATION  
AND THE HEALTH SERVICE COMMISSIONER FOR ENGLAND, 2016-17

Office of the Parliamentary Commissioner for Administration and the Health Service Commissioner for England

*Status: This is the original version (as it was originally enacted).*

| <i>Estimate</i>  | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/>(£)</i> | <i>Net Cash<br/>Requirement<br/>(£)</i> |
|--|--|--|---|
| <b>Office of the Parliamentary Commissioner for Administration and the Health Service<br/>Commissioner for England</b> |  |  |   |
| Departmental Expenditure Limit   | 196,000  | 0  |   |
| Annually Managed Expenditure   | 3,699,000  | 0  |   |
| Non-budget Expenditure   | 0  |  |   |
| Net Cash Requirement   |  |  | 1,734,000                               |
|  | Total  | 3,895,000  | 0                                       |
|  |  |  | 1,734,000                               |

**Departmental Expenditure Limit**

Expenditure arising from:

Operational and administration costs, capital expenditure, and associated depreciation and other noncash costs falling in DEL.

Providing services to support the Public Services Ombudsman for Wales, the Scottish Public Services Ombudsman and the Northern Ireland Ombudsman.

Cost sharing arrangements with the Commission for Local Administration in England.

Income arising from:

Providing services to support the work of public services ombudsmen.

Cost sharing arrangements with the Commissioner for Local Administration in England and other public sector bodies.

Recovery of costs of staff on loan or secondment.

Sub-letting accommodation on the Ombudsman's estate.

Monies received from sale of goods or services and recovery of costs or miscellaneous income not classified elsewhere.

**Annually Managed Expenditure**

Expenditure arising from:

Use of provisions, including provisions for early departure, legal costs and dilapidations.

HOUSE OF LORDS, 2016-17

House of Lords

| <i>Estimate</i>                | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/>(£)</i> | <i>Net Cash<br/>Requirement<br/>(£)</i> |
|--------------------------------|--|--|---|
| <b>House of Lords</b>          |  |  |   |
| Departmental Expenditure Limit | -4,500,000   | 5,850,000  |   |
| Annually Managed Expenditure   | 1,500,000  | 0  |   |
| Non-budget Expenditure         | 0  |  |   |
| Net Cash Requirement           |  |  | 0                                       |

*Status: This is the original version (as it was originally enacted).*

| <i>Estimate</i> | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/><br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/><br/>(£)</i> | <i>Net Cash<br/>Requirement<br/><br/>(£)</i> |
|-----------------|---|---|--|
| Total           | -3,000,000  | 5,850,000   | 0  |

**Departmental Expenditure Limit**

Expenditure arising from:

Members' expenses and allowances; administrative and accommodation costs, including staff salaries and pensions; security; stationery; printing; financial assistance to opposition parties; grants and grants-in-aid to Parliamentary bodies and organisations who promote the House of Lords' objectives; and associated depreciation and any other non-cash costs falling in DEL.

Income arising from:

Catering and retail sales; rental income; reproductions of works of art; pension scheme related income; fees; other charges and receipts in connection with parliamentary activities.

**Annually Managed Expenditure**

Expenditure arising from:

Pensions; administrative and accommodation costs; and provisions and other non-cash costs falling in AME.

**ARMED FORCES PENSION AND COMPENSATION SCHEMES, 2016-17**

**Armed Forces Pension and Compensation Schemes**

| <i>Estimate</i>                                      | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/><br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/><br/>(£)</i> | <i>Net Cash<br/>Requirement<br/><br/>(£)</i> |
|--|---|---|--|
| <b>Armed Forces Pension and Compensation Schemes</b> |   |   |  |
| Departmental Expenditure Limit                       | 0   | 0   |  |
| Annually Managed Expenditure                         | -116,665,000  | 0   |  |
| Non-budget Expenditure                               | 0   |   |  |
| Net Cash Requirement                                 |   |   | 438,193,000                                  |
| Total  | -116,665,000  | 0   | 438,193,000                                  |

**Annually Managed Expenditure**

Expenditure arising from:

Payment of pensions, lump sum benefits, transfers out and associated non-cash items to persons covered by the scheme. Provision is also made for payment of those benefits outside the scheme: Short Service Gratuities, Resettlement Grants and Criminal Injuries Compensation Overseas.

Income arising from:

MOD employer contributions (Superannuation Contributions Adjusted for Past Experience), Transfers In from other schemes and the purchases of added years.

*Status: This is the original version (as it was originally enacted).*

### NATIONAL HEALTH SERVICE PENSION SCHEME, 2016-17

#### National Health Service Pension Scheme

| <i>Estimate</i>                               | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/>(£)</i> | <i>Net Cash<br/>Requirement<br/>(£)</i> |
|---|--|--|---|
| <b>National Health Service Pension Scheme</b> |  |  |   |
| Departmental Expenditure Limit                | 0  | 0  |   |
| Annually Managed Expenditure                  | 419,439,000  | 0  |   |
| Non-budget Expenditure                        | 0  |  |   |
| Net Cash Requirement                          |  |  | 323,462,000                             |
| Total   | 419,439,000  | 0  | 323,462,000                             |

#### **Annually Managed Expenditure**

Expenditure arising from:

Pensions, allowances, gratuities, transfers to alternative pension arrangements, refunds of contributions, compensation for early retirement, to or in respect of persons engaged in health services or in other approved employment and other non-cash items.

Income arising from:

Pension contributions, inward transfer values, employer contributions relating to the Compensation for Premature Retirement Scheme, from or in respect of persons engaged in health services or in other approved employment.

### TEACHERS' PENSION SCHEME (ENGLAND AND WALES), 2016-17

#### Teachers' Pension Scheme (England and Wales)

| <i>Estimate</i>                                     | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/>(£)</i> | <i>Net Cash<br/>Requirement<br/>(£)</i> |
|---|--|--|---|
| <b>Teachers' Pension Scheme (England and Wales)</b> |  |  |   |
| Departmental Expenditure Limit                      | 0  | 0  |   |
| Annually Managed Expenditure                        | -307,396,000   | 0  |   |
| Non-budget Expenditure                              | 0  |  |   |
| Net Cash Requirement                                |  |  | -20,460,000                             |
| Total   | -307,396,000   | 0  | -20,460,000                             |

#### **Annually Managed Expenditure**

Expenditure arising from:

Superannuation allowances and gratuities, and other related expenditure, in respect of teachers and the widows, widowers, children and dependants of deceased teachers, and for premature retirement and compensation payments made to members of the

*Status: This is the original version (as it was originally enacted).*

| <i>Estimate</i>   | <i>Net resources<br/>authorised<br/>for current<br/>purposes</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes</i> | <i>Net Cash<br/>Requirement</i> |
|---|--|--|---------------------------------|
|   | (£)  | (£)  | (£)                             |
| Teachers' Pension Scheme and on behalf of their employers, the cost of paying the Department for Education to administer the scheme; and associated noncash items.  |  |  |                                 |
| Income arising from:  |  |  |                                 |
| Receipts from employers and employees superannuation contributions; transfer values received; deductions from returns of contributions towards payment in lieu of graduated national insurance contributions equivalent premiums; recovery of contributions equivalent premiums from the state pension scheme; amounts received from employers of teachers' scheme members in reimbursement of the cost of premature retirement compensation payments on their behalf by Capita; receipt of administration charge from employers for the specific purpose of meeting the costs of administering the scheme. |  |  |                                 |

#### UK ATOMIC ENERGY AUTHORITY PENSION SCHEMES, 2016-17

##### UK Atomic Energy Authority Pension Schemes

| <i>Estimate</i>                                   | <i>Net resources<br/>authorised<br/>for current<br/>purposes</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes</i> | <i>Net Cash<br/>Requirement</i> |
|---|--|--|---------------------------------|
|   | (£)  | (£)  | (£)                             |
| <b>UK Atomic Energy Authority Pension Schemes</b> |  |  |                                 |
| Departmental Expenditure Limit                    | 0  | 0  |                                 |
| Annually Managed Expenditure                      | 0  | 0  |                                 |
| Non-budget Expenditure                            | 0  |  |                                 |
| Net Cash Requirement                              |  |  | 10,000,000                      |
| Total   | 0  | 0  | 10,000,000                      |

#### MINISTRY OF JUSTICE: JUDICIAL PENSIONS SCHEME, 2016-17

##### Ministry of Justice: Judicial Pensions Scheme

| <i>Estimate</i>                                      | <i>Net resources<br/>authorised<br/>for current<br/>purposes</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes</i> | <i>Net Cash<br/>Requirement</i> |
|--|--|--|---------------------------------|
|  | (£)  | (£)  | (£)                             |
| <b>Ministry of Justice: Judicial Pensions Scheme</b> |  |  |                                 |
| Departmental Expenditure Limit                       | 0  | 0  |                                 |
| Annually Managed Expenditure                         | 134,141,000  | 0  |                                 |
| Non-budget Expenditure                               | 0  |  |                                 |



*Status: This is the original version (as it was originally enacted).*

| <i>Estimate</i>      | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/>(£)</i> | <i>Net Cash<br/>Requirement<br/>(£)</i> |
|----------------------|--|--|---|
| Net Cash Requirement |  |  | 1,739,000                               |
| Total                | 134,141,000  | 0  | 1,739,000                               |

### **Annually Managed Expenditure**

Expenditure arising from:

Pensions etc, in respect of members of the Judicial Pension Scheme, and for other related services.

Income arising from:

Accruing Superannuation Liability Charges (ASLCs); and scheme members' pension contributions.

### CABINET OFFICE: CIVIL SUPERANNUATION, 2016-17

Cabinet Office: Civil Superannuation

| <i>Estimate</i>                             | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/>(£)</i> | <i>Net Cash<br/>Requirement<br/>(£)</i> |
|---|--|--|---|
| <b>Cabinet Office: Civil Superannuation</b> |  |  |   |
| Departmental Expenditure Limit              | 0  | 0  |   |
| Annually Managed Expenditure                | 0  | 0  |   |
| Non-budget Expenditure                      | 0  |  |   |
| Net Cash Requirement                        |  |  | 385,000,000                             |
| Total                                       | 0  | 0  | 385,000,000                             |

### ROYAL MAIL STATUTORY PENSION SCHEME, 2016-17

Royal Mail Statutory Pension Scheme

| <i>Estimate</i>                            | <i>Net resources<br/>authorised<br/>for current<br/>purposes<br/>(£)</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes<br/>(£)</i> | <i>Net Cash<br/>Requirement<br/>(£)</i> |
|--|--|--|---|
| <b>Royal Mail Statutory Pension Scheme</b> |  |  |   |
| Departmental Expenditure Limit             | 0  | 0  |   |
| Annually Managed Expenditure               | 1,000  | 0  |   |
| Non-budget Expenditure                     | 0  |  |   |
| Net Cash Requirement                       |  |  | 10,000,000                              |

*Status: This is the original version (as it was originally enacted).*

| <i>Estimate</i> | <i>Net resources<br/>authorised<br/>for current<br/>purposes</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes</i> | <i>Net Cash<br/>Requirement</i> |
|-----------------|--|--|---------------------------------|
|                 | (£)  | (£)  | (£)                             |
| Total           | 1,000  | 0  | 10,000,000                      |

### **Annually Managed Expenditure**

Expenditure arising from:

Payment of pensions etc to members of the Royal Mail Statutory Pension Scheme, related expenditure and non-cash items.

Income arising from:

The transfer, over time, to the Royal Mail Statutory Pension Scheme of certain benefits from the Royal Mail pension plan.

### HOUSE OF COMMONS: ADMINISTRATION, 2016-17

House of Commons: Administration

| <i>Estimate</i> | <i>Net resources<br/>authorised<br/>for current<br/>purposes</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes</i> | <i>Net Cash<br/>Requirement</i> |
|-----------------|--|--|---------------------------------|
|                 | (£)  | (£)  | (£)                             |

#### **House of Commons: Administration**

|                                |           |             |            |
|--------------------------------|-----------|-------------|------------|
| Departmental Expenditure Limit | 2,200,000 | -13,800,000 |            |
| Annually Managed Expenditure   | 0         | 0           |            |
| Non-budget Expenditure         | 0         |             |            |
| Net Cash Requirement           |           |             | -1,400,000 |
| Total                          | 2,200,000 | -13,800,000 | -1,400,000 |

#### **Departmental Expenditure Limit equivalent**

Expenditure arising from:

- General administration including staff costs, accommodation, stationery, printing, security, broadcasting, IT, catering, general expenses and associated non-cash costs; some travel costs of Members of Parliament in connection with select committees and delegations to international parliamentary assemblies; costs incurred on international parliamentary activities, and grants and grants-in-aid to organisations who promote the House of Commons' objectives including the History of Parliament Trust, certain parliamentary bodies and to the Association of Former Members of Parliament.

Income arising from:

- Catering receipts, rental income, sales of goods and services, fees received and receipts in connection with parliamentary activities.

### NATIONAL AUDIT OFFICE, 2016-17

National Audit Office

*Status: This is the original version (as it was originally enacted).*

| <i>Estimate</i>                           | <i>Net resources<br/>authorised<br/>for current<br/>purposes</i> | <i>Net resources<br/>authorised<br/>for capital<br/>purposes</i> | <i>Net Cash<br/>Requirement</i> |
|---|--|--|---------------------------------|
|   | (£)  | (£)  | (£)                             |
| <b>National Audit Office</b>              |  |  |                                 |
| Departmental Expenditure Limit equivalent | 1,100,000  | -500,000   |                                 |
| Annually Managed Expenditure              | 0  | 0  |                                 |
| Non-budget Expenditure                    | 0  |  |                                 |
| Net Cash Requirement                      |  |  | 600,000                         |
| Total                                     | 1,100,000  | -500,000   | 600,000                         |

**Departmental Expenditure Limit equivalent**

Expenditure arising from:

Expenditure and associated non-cash items incurred in the provision of independent assurance and information to Parliament on the proper accounting for central government expenditure, revenue, assets and liabilities, including compliance with laws and regulations, and in the economy, efficiency and effectiveness with which central government resources have been used; and the provision of independent assurance and information and advice to a wide range of other public, international, and overseas bodies and to members of the public.

Income arising from:

the provision of audit and assurance services to a range of organisations, including international and overseas bodies, and income from the rental of surplus office space, and income arising from the disposal of assets.