

Exports Credits Guarantee Department

Resource budget: DEL and AME (voted and non-voted)

Table 3.1

£'000

	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
	Outturn	Outturn	Outturn	Outturn	Outturn	Estimated Outturn	Plans	Plans
Resource DEL								
<i>Voted in Estimate entitled: Exports Credits Guarantee Department</i>								
To provide for fixed asset expenditure								
Administration								
RfR 2 A	710	602	796	671	691	776	673	-
Total voted	710	602	796	671	691	776	673	-
Total resource DEL	710	602	796	671	691	776	673	-
Resource AME								
<i>Voted in Estimate entitled: Exports Credits Guarantee Department</i>								
To provide export finance assistance through interest support to benefit the UK economy by facilitating exports								
Fixed Rate Export Finance								
RfR 1 A	72,527	5,748	54,988	141,212	99,196	56,585	50,125	-11,100
Total voted	72,527	5,748	54,988	141,212	99,196	56,585	50,125	-11,100
<i>Non-voted:</i>								
To provide export finance assistance through interest support to benefit the UK economy by facilitating exports								
Total non-voted	-50	-	-	-181,364	-185,770	-188,064	-178,724	-66,700
Total resource AME	72,477	5,748	54,988	-40,152	-86,574	-131,479	-128,599	-77,800

Resource budget: DEL and AME (voted and non-voted)

Table 3.1

£'000

	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
	Outturn	Outturn	Outturn	Outturn	Outturn	Estimated Outturn	Plans	Plans
Total resource budget	73,187	6,350	55,784	-39,481	-85,883	-130,703	-127,926	-77,800
<i>of which:</i>								
Voted	73,237	6,350	55,784	141,883	99,887	57,361	50,798	-11,100
Other non-voted	-50	-	-	-181,364	-185,770	-188,064	-178,724	-66,700
<i>and of which:</i>								
Central government own spending	73,187	6,350	55,784	-39,481	-85,883	-130,703	-127,926	-77,800
NB Voted net resource outturn in Estimate entitled:	Exports Credits Guarantee Department							
Resource DEL in Estimates:								
Resource DEL in budgets	710	602	796	671	691	776	673	-
Resource AME in Estimate:								
Resource AME in budgets	72,527	5,748	54,988	141,212	99,196	56,585	50,125	-11,100
Non-Budget:								
Other spending outside budgets	-146,079	151,360	58,527	169,841	179,265	166,028	178,453	-
Total resource consumption in Estimate	-72,842	157,710	114,311	311,724	279,152	223,389	229,251	-11,100

Notes:

1. DEL limits in this table are consistent with definitions used in the 2002 Spending Review
2. Figures for DEL limits consistent with definitions used in the 2000 Spending Review are shown in table 3.5
3. Voted DEL and AME excludes any EU receipts included in DEL and AME in Estimates

Capital budget: DEL and AME (voted and non-voted)

Table 3.2

£'000

	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
	Outturn	Outturn	Outturn	Outturn	Outturn	Estimated Outturn	Plans	Plans
Capital DEL								
<i>Voted in Estimate entitled: Exports Credits Guarantee Department</i>								
To provide for fixed asset expenditure								
Administration								
RfR 2 A	315	243	395	453	588	545	545	-
Total voted	315	243	395	453	588	545	545	-
Total capital DEL	315	243	395	453	588	545	545	-
Capital AME								
<i>Non-voted:</i>								
To provide UK exporters of goods and services with the benefit of finance at a fixed rate.								
Total non-voted	-226,188	919,252	1,260,232	388,740	184,309	-390,000	-370,318	-404,900
Total capital AME	-226,188	919,252	1,260,232	388,740	184,309	-390,000	-370,318	-404,900
Total capital budget	-225,873	919,495	1,260,627	389,193	184,897	-389,455	-369,773	-404,900
<i>of which:</i>								
Voted	315	243	395	453	588	545	545	-
Other non-voted	-226,188	919,252	1,260,232	388,740	184,309	-390,000	-370,318	-404,900
<i>and of which:</i>								
Central government own spending	-225,873	919,495	1,260,627	389,193	184,897	-389,455	-369,773	-404,900
NB Voted net capital in Estimate entitled: Exports Credits Guarantee Department								
Capital DEL in budgets	315	243	395	453	588	545	545	-
Other spending outside budgets	263,000	980,181	1,345,356	388,740	184,309	-	-	-
Total net capital in Estimate	263,315	980,424	1,345,751	389,193	184,897	545	545	-

Notes:

1. DEL limits in this table are consistent with definitions used in the 2002 Spending Review
2. Figures for DEL limits consistent with definitions used in the 2000 Spending Review are shown in table 3.5
3. Voted DEL and AME excludes any EU receipts included in DEL and AME in Estimates

Resource and capital budget DEL and AME, on previous definitions of resource accounting and budgeting used in the 2000 Spending Review

Table 3.5

£'000

	1998-99	1999-00	2000-01	2001-02	2002-03
	Outturn	Outturn	Outturn	Outturn	Outturn
Resource budget					
Resource AME					
To provide for fixed asset expenditure	710	602	796	671	691
To provide export finance assistance through interest support to benefit the UK economy by facilitating exports	72,477	5,748	54,988	-40,152	-86,574
Total resource AME	73,187	6,350	55,784	-39,481	-85,883
<i>of which:</i>					
non-cash items	710	602	796	-180,693	-185,079
Total resource budget	73,187	6,350	55,784	-39,481	-85,883
Capital budget					
Capital DEL					
To provide for fixed asset expenditure	315	243	395	453	588
Total capital DEL	315	243	395	453	588
Capital AME					
Net direct lending to refinance fixed rate export loans thereby reducing the funding costs of the scheme	-226,188	919,252	1,260,232	388,740	184,309
Total capital AME	-226,188	919,252	1,260,232	388,740	184,309
Total capital budget	-225,873	919,495	1,260,627	389,193	184,897