

# HM Treasury

## Resource budget DEL and AME

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
<b>Resource DEL</b>								
<b>Core Treasury</b>	<b>113,168</b>	<b>145,264</b>	<b>140,378</b>	<b>110,645</b>	<b>204,446</b>	<b>148,426</b>	<b>153,071</b>	<b>163,123</b>
<i>of which:</i>								
Administration	59,617	73,545	61,980	64,562	162,535	102,178	105,030	113,722
Services provided by Bank of England	12,812	12,511	11,732	12,676	11,697	13,200	13,200	13,200
Coinage	19,622	32,248	37,346	32,898	29,282	32,000	33,700	35,100
Investments	21,117	26,960	29,320	509	932	1,048	1,141	1,101
<b>Other</b>	<b>-47,984</b>	<b>-29,505</b>	<b>-6,437</b>	<b>7,747</b>	<b>48,947</b>	<b>49,904</b>	<b>52,497</b>	<b>55,527</b>
<i>of which:</i>								
Debt management	899	3,327	5,452	7,513	7,401	8,957	12,775	14,587
Office of Government Commerce	-48,883	-32,832	-11,889	234	41,546	40,947	39,722	40,940
<b>Other Functions</b>	<b>25,409</b>	<b>34,455</b>	<b>38,727</b>	<b>27,937</b>	<b>18,569</b>	<b>20,573</b>	<b>20,006</b>	<b>19,465</b>
<i>of which:</i>								
Salaries and Pensions of MEPs	6,268	9,421	7,768	5,427	5,943	6,843	6,843	6,843
Grant in Aid to Statistics Commission	-	-	810	700	1,088	1,350	1,750	1,350
Other	19,141	25,034	30,149	21,810	11,538	12,380	11,413	11,272
<b>Total resource DEL</b>	<b>90,593</b>	<b>150,214</b>	<b>172,668</b>	<b>146,329</b>	<b>271,962</b>	<b>218,903</b>	<b>225,574</b>	<b>238,115</b>
<b>Resource AME</b>								
<b>Core Treasury</b>	<b>-1,679</b>	<b>9,475</b>	<b>4,862</b>	<b>4,097</b>	<b>5,007</b>	<b>3,714</b>	<b>3,714</b>	<b>3,714</b>
<i>of which:</i>								
Coinage	-3,839	9,468	4,861	4,097	5,007	3,714	3,714	3,714
Investments	2,160	7	1	-	-	-	-	-
<b>Other Functions</b>	<b>1,008</b>	<b>43,105</b>	<b>31,260</b>	<b>62,954</b>	<b>71,820</b>	<b>86,120</b>	<b>73,500</b>	<b>73,500</b>
<i>of which:</i>								
Investment in Bank of England	870	43,056	31,260	62,954	71,820	86,120	73,500	73,500
Royal Household Pension Fund	-	-	-	-	-	-	-	-
Other	138	49	-	-	-	-	-	-
<b>Total resource AME</b>	<b>-671</b>	<b>52,580</b>	<b>36,122</b>	<b>67,051</b>	<b>76,827</b>	<b>89,834</b>	<b>77,214</b>	<b>77,214</b>
<b>Total resource budget</b>	<b>89,922</b>	<b>202,794</b>	<b>208,790</b>	<b>213,380</b>	<b>348,789</b>	<b>308,737</b>	<b>302,788</b>	<b>315,329</b>

## Capital budget DEL and AME

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
<b>Capital DEL</b>								
<b>Core Treasury</b>	<b>2,699</b>	<b>3,610</b>	<b>22,983</b>	<b>7,355</b>	<b>127,986</b>	<b>1,480</b>	<b>3,280</b>	<b>3,380</b>
<i>of which:</i>								
Administration	2,699	3,610	2,933	7,355	127,986	1,480	3,280	3,380
Investments	-	-	20,050	-	-	-	-	-
<b>Other</b>	<b>-46,257</b>	<b>-26,831</b>	<b>3,292</b>	<b>-38,951</b>	<b>-69,530</b>	<b>6,188</b>	<b>5,795</b>	<b>3,820</b>
<i>of which:</i>								
Debt management	627	1,845	513	1,951	1,252	1,800	2,400	1,400
Office of Government Commerce	-46,884	-28,676	2,779	-40,902	-70,782	4,388	3,395	2,420
<b>Total capital DEL</b>	<b>-43,558</b>	<b>-23,221</b>	<b>26,275</b>	<b>-31,596</b>	<b>58,456</b>	<b>7,668</b>	<b>9,075</b>	<b>7,200</b>
<b>Total capital budget</b>	<b>-43,558</b>	<b>-23,221</b>	<b>26,275</b>	<b>-31,596</b>	<b>58,456</b>	<b>7,668</b>	<b>9,075</b>	<b>7,200</b>

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

Table 3.3

£'000

	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04 Estimated	2004-05	2005-06
	Outturn	Outturn	Outturn	Outturn	Outturn	Outturn	Plans	Plans
<b>Resource DEL</b>								
<i>Voted in Estimate entitled: HM Treasury</i>								
<b>Core Treasury</b>								
Administration								
Core Treasury								
RfR 1 A	51,311	73,225	61,557	67,938	165,161	99,376	105,355	113,465
<i>Provision of information to business about the euro</i>								
RfR 1	8,306	327	506	987	944	-	-	-
<i>Royal Mint</i>								
RfR 1	-	-	540	250	-	-	-	582
Coinage								
UK coinage								
RfR 2 A	19,622	32,248	37,346	32,898	29,282	32,000	33,700	35,100
Investments								
Core Treasury								
RfR 1 A	-	14,820	27,754	13	-	-	-	-
Investment in Partnerships UK								
RfR 1 E	-	-	-	-	796	1,047	762	735
Privatisation programme residual shareholdings								
RfR 1 F	21,117	12,140	1,566	496	226	1	379	366
<b>Other</b>								
Debt management								
Debt Management Office								
RfR 1 B	1,980	4,460	6,323	7,911	8,254	8,957	12,775	14,587
Office of Government Commerce								
Office of Government Commerce								
RfR 3 A	-48,698	-32,682	14,565	10,303	42,814	40,947	39,722	40,940
<b>Other Functions</b>								
Grant in Aid to Statistics Commission								
Statistics Commission								
RfR 1 D	-	-	810	700	1,088	1,350	1,750	1,350
Other								

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

Table 3.3

£'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
Core Treasury								
RfR 1 A	1,952	1,902	2,028	231	396	51	105	73
Parliament and Privy Council								
RfR 1 C	1,905	1,391	3,654	374	753	4,070	3,049	2,940
<i>Payment to FSA for carrying out insurance and supervision responsibilities</i>								
RfR 1	6,382	12,839	15,565	11,442	-	-	-	-
<b>Total voted</b>	<b>63,877</b>	<b>120,670</b>	<b>172,214</b>	<b>133,543</b>	<b>249,714</b>	<b>187,799</b>	<b>197,597</b>	<b>210,138</b>
<b>Non-voted:</b>								
<b>Core Treasury</b>								
Administration	-	-7	-623	-4,613	-3,570	2,802	-325	-325
Services provided by Bank of England	12,812	12,511	11,732	12,676	11,697	13,200	13,200	13,200
Investments	-	-	-	-	-90	-	-	-
<b>Other</b>								
Debt management	-1,081	-1,133	-871	-398	-853	-	-	-
Office of Government Commerce	-185	-150	-26,454	-10,069	-1,268	-	-	-
<b>Other Functions</b>								
Salaries and Pensions of MEPs	6,268	9,421	7,768	5,427	5,943	6,843	6,843	6,843
Other	8,902	8,902	8,902	9,763	10,389	8,259	8,259	8,259
<b>Unallocated Sprogs</b>								
Unallocated sprogs	-	-	-	-	-	-	-	-
<b>Total non-voted</b>	<b>26,716</b>	<b>29,544</b>	<b>454</b>	<b>12,786</b>	<b>22,248</b>	<b>31,104</b>	<b>27,977</b>	<b>27,977</b>
<b>Total resource DEL</b>	<b>90,593</b>	<b>150,214</b>	<b>172,668</b>	<b>146,329</b>	<b>271,962</b>	<b>218,903</b>	<b>225,574</b>	<b>238,115</b>

### Resource AME

#### Voted in Estimate entitled: HM Treasury

##### Core Treasury

##### Coinage

##### UK coinage

RfR 2 B	3,999	9,968	4,862	4,097	5,167	3,714	3,714	3,714
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##### Investments

##### *Privatisation programme sale of shares*

RfR 1	2,160	7	1	-	-	-	-	-
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##### Other Functions

##### Investment in Bank of England

##### Investment in Bank of England

RfR 1 G	870	92,900	98,910	105,350	106,120	106,120	106,000	106,000
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## Resource budget: DEL and AME (voted and non-voted)

Table 3.3

£'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
Other								
<i>Paymaster indemnity</i>								
RfR 1	138	49	-	-	-	-	-	-
<b>Total voted</b>	<b>7,167</b>	<b>102,924</b>	<b>103,773</b>	<b>109,447</b>	<b>111,287</b>	<b>109,834</b>	<b>109,714</b>	<b>109,714</b>
<b>Non-voted:</b>								
<b>Core Treasury</b>								
Coinage	-7,838	-500	-1	-	-160	-	-	-
<b>Other Functions</b>								
Investment in Bank of England	-	-49,844	-67,650	-42,396	-34,300	-20,000	-32,500	-32,500
Royal Household Pension Fund	-	-	-	-	-	-	-	-
<b>Total non-voted</b>	<b>-7,838</b>	<b>-50,344</b>	<b>-67,651</b>	<b>-42,396</b>	<b>-34,460</b>	<b>-20,000</b>	<b>-32,500</b>	<b>-32,500</b>
<b>Total resource AME</b>	<b>-671</b>	<b>52,580</b>	<b>36,122</b>	<b>68,397</b>	<b>78,610</b>	<b>91,889</b>	<b>79,269</b>	<b>79,269</b>
<b>Total resource budget</b>	<b>89,922</b>	<b>202,794</b>	<b>208,790</b>	<b>214,726</b>	<b>350,572</b>	<b>310,792</b>	<b>304,843</b>	<b>317,384</b>
<i>of which:</i>								
Voted	71,044	223,594	275,987	242,990	361,001	297,633	307,311	319,852
Other non-voted	18,878	-20,800	-67,197	-28,264	-10,429	13,159	-2,468	-2,468
<i>and of which:</i>								
Central government own spending	92,891	150,270	173,292	147,675	273,745	221,735	227,954	240,495
Public Corporations	-2,969	52,524	35,498	67,051	76,827	89,057	76,889	76,889
<b>NB Voted net resource outturn in Estimate entitled:</b>								
<b>HM Treasury</b>								
<b>DEL in Estimate:</b>								
Resource DEL in budgets	63,877	120,670	172,214	133,543	249,714	187,799	197,597	210,138
<b>AME in Estimate:</b>								
Resource AME in budgets	7,167	102,924	103,773	109,447	111,287	109,834	109,714	109,714
<b>Total resource consumption in Estimate</b>	<b>71,044</b>	<b>223,594</b>	<b>275,987</b>	<b>242,990</b>	<b>361,001</b>	<b>297,633</b>	<b>307,311</b>	<b>319,852</b>

## 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 EU receipts included in DEL and AME in Estimates
4. Non-voted DEL and AME includes any NDPBs' net spending, which is mostly financed by voted grants

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

Table 3.4

£'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
<b>Capital DEL</b>								
<i>Voted in Estimate entitled: HM Treasury</i>								
<b>Core Treasury</b>								
Administration								
Core Treasury								
RfR 1 A	2,699	3,610	2,933	7,355	142,737	1,480	3,280	3,380
Investments								
Investment in Partnerships UK								
RfR 1 E	-	-	20,050	-	-	-	-	-
<b>Other</b>								
Debt management								
Debt Management Office								
RfR 1 B	627	1,845	513	1,951	1,252	1,800	2,400	1,400
Office of Government Commerce								
Office of Government Commerce								
RfR 3 A	-46,884	-28,676	2,779	-40,902	2,062	4,388	3,395	2,420
<b>Total voted</b>	<b>-43,558</b>	<b>-23,221</b>	<b>26,275</b>	<b>-31,596</b>	<b>146,051</b>	<b>7,668</b>	<b>9,075</b>	<b>7,200</b>
<i>Non-voted:</i>								
<b>Core Treasury</b>								
Administration								
	-	-	-	-	-14,751	-	-	-
<b>Other</b>								
Office of Government Commerce								
	-	-	-	-	-72,844	-	-	-
<b>Total non-voted</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-87,595</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total capital DEL</b>	<b>-43,558</b>	<b>-23,221</b>	<b>26,275</b>	<b>-31,596</b>	<b>58,456</b>	<b>7,668</b>	<b>9,075</b>	<b>7,200</b>
<b>Total capital budget</b>	<b>-43,558</b>	<b>-23,221</b>	<b>26,275</b>	<b>-31,596</b>	<b>58,456</b>	<b>7,668</b>	<b>9,075</b>	<b>7,200</b>
<i>of which:</i>								
Voted	-43,558	-23,221	26,275	-31,596	146,051	7,668	9,075	7,200
Other non-voted	-	-	-	-	-87,595	-	-	-
<i>and of which:</i>								
Central government own spending	-43,558	-23,221	26,275	-31,596	58,456	7,668	9,075	7,200

### NB Voted net capital in Estimates

HM Treasury

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

Table 3.4

£'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 in budgets	-43,558	-23,221	26,275	-31,596	146,051	7,668	9,075	7,200
Other spending outside budgets	-2,160	-	-102,698	-	-	-	-	-
<b>Total net capital in Estimate</b>	<b>-45,718</b>	<b>-23,221</b>	<b>-76,423</b>	<b>-31,596</b>	<b>146,051</b>	<b>7,668</b>	<b>9,075</b>	<b>7,200</b>

## 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 EU receipts included in DEL and AME in Estimates
4. Non-voted DEL and AME includes any NDPBs' net spending, which is mostly financed by voted grants

## Resource 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
<b>Resource DEL</b>					
<b>Core Treasury</b>	<b>84,348</b>	<b>88,643</b>	<b>100,163</b>	<b>95,050</b>	<b>129,455</b>
<i>of which:</i>					
Administration	51,914	43,884	51,085	49,476	88,241
Services provided by Bank of England	12,812	12,511	11,732	12,676	11,697
Coinage	19,622	32,248	37,346	32,898	29,282
Investments	-	-	-	-	235
<b>Other</b>	<b>68,063</b>	<b>40,770</b>	<b>13,365</b>	<b>31,737</b>	<b>38,708</b>
<i>of which:</i>					
Debt management	642	2,946	4,510	6,815	6,194
Office of Government Commerce	67,421	37,824	8,855	24,922	32,514
<b>Other Functions</b>	<b>25,409</b>	<b>34,455</b>	<b>38,727</b>	<b>27,937</b>	<b>18,569</b>
<i>of which:</i>					
Salaries and Pensions of MEPs	6,268	9,421	7,768	5,427	5,943
Grant in Aid to Statistics Commission	-	-	810	700	1,088
Other	19,141	25,034	30,149	21,810	11,538
<b>Total resource DEL</b>	<b>177,820</b>	<b>163,868</b>	<b>152,255</b>	<b>154,724</b>	<b>186,732</b>
<b>Resource AME</b>					
<b>Core Treasury</b>	<b>38,640</b>	<b>52,469</b>	<b>17,279</b>	<b>23,071</b>	<b>85,433</b>
<i>of which:</i>					
Administration	7,703	29,661	11,534	16,578	75,479
Coinage	9,820	10,668	4,179	5,997	9,167
Investments	21,117	12,140	1,566	496	787
<b>Other</b>	<b>-116,047</b>	<b>-70,275</b>	<b>-19,867</b>	<b>-30,884</b>	<b>5,180</b>
<i>of which:</i>					
Debt management	257	381	940	698	1,207
Office of Government Commerce	-116,304	-70,656	-20,807	-31,582	3,973
<b>Other Functions</b>	<b>870</b>	<b>43,056</b>	<b>31,260</b>	<b>62,954</b>	<b>71,820</b>
<i>of which:</i>					
Investment in Bank of England	870	43,056	31,260	62,954	71,820
Royal Household Pension Fund	-	-	-	-	-
<b>Total resource AME</b>	<b>-76,537</b>	<b>25,250</b>	<b>28,672</b>	<b>55,141</b>	<b>162,433</b>
<i>of which:</i>					
non-cash items	-82,358	74,394	97,005	95,637	192,733

## Resource 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
<b>Total resource budget</b>	<b>101,283</b>	<b>189,118</b>	<b>180,927</b>	<b>209,865</b>	<b>349,165</b>

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

Table 3.6

£'000

	1998-99	1999-00	2000-01	2001-02	2002-03
	Outturn	Outturn	Outturn	Outturn	Outturn
<b>Capital DEL</b>					
<b>Core Treasury</b>	<b>2,699</b>	<b>18,430</b>	<b>50,721</b>	<b>7,384</b>	<b>127,913</b>
<i>of which:</i>					
Administration	2,699	3,610	2,917	7,371	128,003
Investments	-	14,820	47,804	13	-90
<b>Other</b>	<b>-46,257</b>	<b>-26,831</b>	<b>3,657</b>	<b>-38,762</b>	<b>-68,654</b>
<i>of which:</i>					
Debt management	627	1,845	515	1,951	1,252
Office of Government Commerce	-46,884	-28,676	3,142	-40,713	-69,906
<b>Total capital DEL</b>	<b>-43,558</b>	<b>-8,401</b>	<b>54,378</b>	<b>-31,378</b>	<b>59,259</b>
<b>Capital AME</b>					
<b>Core Treasury</b>	<b>12,677</b>	<b>6,119</b>	<b>3,500</b>	<b>5,000</b>	<b>4,000</b>
<i>of which:</i>					
Coinage	12,677	6,119	3,500	5,000	4,000
<b>Total capital AME</b>	<b>12,677</b>	<b>6,119</b>	<b>3,500</b>	<b>5,000</b>	<b>4,000</b>
<b>Total capital budget</b>	<b>-30,881</b>	<b>-2,282</b>	<b>57,878</b>	<b>-26,378</b>	<b>63,259</b>