

# HM Treasury

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

	£'000						
	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
	Outturn	Outturn	Outturn	Outturn	Outturn	Estimated Outturn	Plans
<b>Resource DEL</b>							
<i>Voted in Estimate entitled: HM Treasury</i>							
<b>Core Treasury</b>	<b>104,980</b>	<b>134,506</b>	<b>140,940</b>	<b>136,386</b>	<b>136,556</b>	<b>144,373</b>	<b>145,791</b>
<i>of which:</i>							
Administration and programme	82,975	112,796	118,626	117,393	119,558	127,518	125,881
Core Treasury and group shared services RfR 1 A	82,975	112,796	118,626	117,393	119,558	127,518	125,881
Coinage	21,509	20,688	21,254	18,087	16,998	16,855	19,000
UK coinage: manufacturing costs RfR 2 A	21,509	20,688	21,254	18,087	16,998	16,855	19,000
Investments	496	1,022	1,060	906	-	-	910
Core Treasury and group shared services RfR 1 A	496	1,022	1,060	906	-	-	910
<b>Other</b>	<b>-4,047</b>	<b>34,331</b>	<b>28,080</b>	<b>25,491</b>	<b>48,674</b>	<b>42,306</b>	<b>37,887</b>
<i>of which:</i>							
Debt management	7,911	7,401	8,044	6,735	7,532	8,062	10,750
Debt Management Office RfR 1 B	7,911	7,401	8,044	6,735	7,532	8,062	10,750
Office of Government Commerce	-11,958	26,930	20,036	18,756	41,142	34,244	27,137
Office of Government Commerce RfR 3 A	-11,958	26,930	20,036	18,756	41,142	34,244	27,137
<b>Other Functions</b>	<b>12,747</b>	<b>2,237</b>	<b>5,475</b>	<b>3,883</b>	<b>4,474</b>	<b>4,475</b>	<b>5,030</b>
<i>of which:</i>							
Grant in Aid to Statistics Commission	700	1,088	1,338	1,595	1,342	1,350	1,656
Statistics Commission and Statistics Board RfR 1 D	700	1,088	1,338	1,595	1,342	1,350	1,656
Other	12,047	1,149	4,137	2,288	3,132	3,125	3,374
Core Treasury and group shared services RfR 1 A Parliament RfR 1 C	231 374	396 753	67 4,070	76 2,212	37 3,095	64 3,061	69 3,305

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

	<b>£'000</b>						
	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
	Outturn	Outturn	Outturn	Outturn	Outturn	Estimated Outturn	Plans
<i>Payment to FSA for carrying out insurance and supervision responsibilities</i>							
<i>RfR 1</i>	11,442	-	-	-	-	-	-
<b>Total voted</b>	<b>113,680</b>	<b>171,074</b>	<b>174,495</b>	<b>165,760</b>	<b>189,704</b>	<b>191,154</b>	<b>188,708</b>
<b>Non-voted†</b>							
<b>Core Treasury</b>	<b>12,171</b>	<b>11,179</b>	<b>11,663</b>	<b>15,200</b>	<b>10,415</b>	<b>12,230</b>	<b>28,792</b>
<i>of which:</i>							
Administration and programme	-	-	-	-	-	-	15,913
Banking and gilts registration	12,171	11,179	11,663	15,200	10,415	12,230	12,879
<b>Other</b>	<b>-398</b>	<b>-</b>	<b>-</b>	<b>18</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>of which:</i>							
Debt management	-398	-	-	-	-	-	-
Office of Government Commerce	-	-	-	18	-	-	-
<b>Other Functions</b>	<b>8,900</b>	<b>8,902</b>	<b>8,259</b>	<b>8,237</b>	<b>8,259</b>	<b>9,600</b>	<b>8,259</b>
<i>of which:</i>							
Other	8,900	8,902	8,259	8,237	8,259	9,600	8,259
<b>Total non-voted</b>	<b>20,673</b>	<b>20,081</b>	<b>19,922</b>	<b>23,455</b>	<b>18,674</b>	<b>21,830</b>	<b>37,051</b>
<b>Total resource budget DEL</b>	<b>134,353</b>	<b>191,155</b>	<b>194,417</b>	<b>189,215</b>	<b>208,378</b>	<b>212,984</b>	<b>225,759</b>

**Resource AME****Voted in Estimate entitled: HM Treasury**

<b>Core Treasury</b>	<b>16,936</b>	<b>86,582</b>	<b>12,971</b>	<b>5,493</b>	<b>16,491</b>	<b>25,465</b>	<b>33,000</b>
<i>of which:</i>							
Administration and programme	1,450	72,981	446	-10,763	283	-	-
<i>Core Treasury and group shared services</i>							
<i>RfR 1</i>	1,450	72,981	446	-10,763	283	-	-
Coinage	15,486	13,601	12,525	16,256	16,208	25,465	33,000
UK coinage: investment in the Royal Mint							
RfR 2 B	4,097	5,007	2,011	3,488	1,204	1,543	2,000
UK coinage: metal costs							
RfR 2 C	11,389	8,594	10,514	12,768	15,004	23,922	31,000

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

	<b>£'000</b>						
	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
	Outturn	Outturn	Outturn	Outturn	Outturn	Estimated Outturn	Plans
<b>Other Functions</b>	<b>62,954</b>	<b>71,820</b>	<b>77,013</b>	<b>56,960</b>	<b>36,033</b>	<b>2,639</b>	<b>47,198</b>
<i>of which:</i>							
Investment in Bank of England	62,954	71,820	77,013	56,869	36,034	2,639	47,198
Investment in Bank of England RfR 1 E	62,954	71,820	77,013	56,869	36,034	2,639	47,198
Other	-	-	-	91	-1	-	-
<i>Paymaster indemnity RfR 1 HMS Sussex artefacts</i>	-	-	-	91	-1	-	-
<b>Total voted</b>	<b>79,890</b>	<b>158,402</b>	<b>89,984</b>	<b>62,453</b>	<b>52,524</b>	<b>28,104</b>	<b>80,198</b>
<b>Non-voted†</b>							
<b>Other Functions</b>	<b>1,319</b>	<b>1,583</b>	<b>1,970</b>	<b>1,887</b>	<b>1,972</b>	<b>1,750</b>	<b>2,000</b>
<i>of which:</i>							
Royal Household Pension Fund	1,319	1,583	1,970	1,887	1,972	1,750	2,000
<b>Total non-voted</b>	<b>1,319</b>	<b>1,583</b>	<b>1,970</b>	<b>1,887</b>	<b>1,972</b>	<b>1,750</b>	<b>2,000</b>
<b>Total resource budget AME</b>	<b>81,209</b>	<b>159,985</b>	<b>91,954</b>	<b>64,340</b>	<b>54,496</b>	<b>29,854</b>	<b>82,198</b>
<b>Total resource budget</b>	<b>215,562</b>	<b>351,140</b>	<b>286,371</b>	<b>253,555</b>	<b>262,874</b>	<b>242,838</b>	<b>307,957</b>
<i>of which:</i>							
Voted	250,648	369,627	299,332	272,213	290,920	302,258	309,654
Other non-voted	-35,086	-18,487	-12,961	-18,658	-28,046	-59,420	-1,697
<i>and of which:</i>							
Central government own spending	147,811	273,225	206,009	191,813	223,508	237,304	259,357
Central government finance to LAs	700	1,088	1,338	1,595	1,342	1,350	1,350
Public Corporations	67,051	76,827	79,024	60,147	38,024	4,184	47,250
<b>NB Voted net resource outturn in Estimate entitled: HM Treasury</b>							
<b>Resource DEL (in Estimate):</b>							
Resource DEL in budgets	128,362	176,765	179,420	171,418	189,571	191,154	189,456
Capital DEL in budgets	27	678	123	-8,215	725	-	-
<b>Resource AME (in Estimate):</b>							
Resource AME in budgets	122,286	192,862	119,912	100,795	99,556	111,104	120,198
<b>Total resource consumption in Estimate</b>	<b>250,675</b>	<b>370,305</b>	<b>299,455</b>	<b>263,998</b>	<b>289,852</b>	<b>302,258</b>	<b>309,654</b>

† 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)**

	<b>£'000</b>						
	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
	Outturn	Outturn	Outturn	Outturn	Outturn	Estimated Outturn	Plans
<b>Capital DEL</b>							
<i>Voted in Estimate entitled: HM Treasury</i>							
<b>Core Treasury</b>	<b>8,350</b>	<b>145,937</b>	<b>3,310</b>	<b>-1,116</b>	<b>5,864</b>	<b>913</b>	<b>5,125</b>
<i>of which:</i>							
Administration and programme	8,337	146,027	3,310	-1,030	5,864	913	5,125
Core Treasury and group shared services RfR 1 A	8,337	146,027	3,310	-1,030	5,864	913	5,125
Investments	13	-90	-	-86	-	-	-
Core Treasury and group shared services RfR 1 A	13	-90	-	-86	-	-	-
<b>Other</b>	<b>-39,919</b>	<b>-72,142</b>	<b>570</b>	<b>-2,898</b>	<b>-14,982</b>	<b>2,927</b>	<b>2,075</b>
<i>of which:</i>							
Debt management	1,951	1,252	585	957	896	507	2,000
Debt Management Office RfR 1 B	1,951	1,252	585	957	896	507	2,000
Office of Government Commerce	-41,870	-73,394	-15	-3,855	-15,878	2,420	75
Office of Government Commerce RfR 3 A	-41,870	-73,394	-15	-3,855	-15,878	2,420	75
<b>Total voted</b>	<b>-31,569</b>	<b>73,795</b>	<b>3,880</b>	<b>-4,014</b>	<b>-9,118</b>	<b>3,840</b>	<b>7,200</b>
<i>Non-voted†</i>							
<b>Core Treasury</b>	<b>-</b>	<b>-14,751</b>	<b>-5</b>	<b>-24,443</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>of which:</i>							
Administration and programme	-	-14,751	-5	-24,443	-	-	-
<b>Total non-voted</b>	<b>-</b>	<b>-14,751</b>	<b>-5</b>	<b>-24,443</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total capital budget DEL</b>	<b>-31,569</b>	<b>59,044</b>	<b>3,875</b>	<b>-28,457</b>	<b>-9,118</b>	<b>3,840</b>	<b>7,200</b>
<b>Capital AME</b>							
<b>Total capital budget AME</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total capital budget</b>	<b>-31,569</b>	<b>59,044</b>	<b>3,875</b>	<b>-28,457</b>	<b>-9,118</b>	<b>3,840</b>	<b>7,200</b>

	£'000						
	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
	Outturn	Outturn	Outturn	Outturn	Outturn	Estimated Outturn	Plans
<i>of which:</i>							
Voted	-31,569	146,729	3,890	-3,338	4,869	3,840	7,200
Other non-voted	-	-87,685	-15	-25,119	-13,987	-	-
<i>and of which:</i>							
Central government own spending	-31,569	59,044	3,875	-36,731	-6,739	3,840	7,200
Public Corporations	-	-	-	8,274	-2,379	-	-
<b>NB Voted net capital in Estimate entitled: HM Treasury</b>							
Capital DEL in budgets	-31,569	146,729	3,890	-3,338	4,869	3,840	7,200
<b>Total net capital in Estimate</b>	<b>-31,569</b>	<b>146,729</b>	<b>3,890</b>	<b>-3,338</b>	<b>4,869</b>	<b>3,840</b>	<b>7,200</b>
<b>Voted capital budget DEL and AME treated as resource in Estimate entitled: HM Treasury‡</b>							
Capital DEL in budgets	27	678	123	-8,215	725	-	-

† Non-voted DEL and AME includes any NDPBs' net spending, which is mostly financed by voted grants

‡ Profit/loss on asset sales can appear on both the resource and the capital side of the Estimate

