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ANNEX B: DEPARTMENTAL REPORT CORE TABLES

- B1 HM Treasury Public Spending
- B2 HM Treasury Resource Budget
- B3 HM Treasury Capital Budget
- B4 HM Treasury Capital Employed
- B5 HM Treasury Administration Costs
- B6 HM Treasury Staff Numbers



TABLE B1: TOTAL HM TREASURY PUBLIC SPENDING

£ million	1998- 1999 Outturn	1999- 2000 Outturn	2000- 2001 Outturn	2001- 2002 Outturn	2002- 2003 Estimated Outturn	2003- 2004 Plan	2004- 2005 Plan	2005- 2006 Plan
Consumption of resources:								
HM Treasury	137	225	173	202	363	270	283	291
Office of Government Commerce	- 49	- 33	- 12	45	47	39	40	40
Total resource budget	88	192	161	248	410	309	322	331
<i>of which:</i>								
Resource DEL (1,2)	91	135	173	196	296	213	227	235
Capital spending:								
HM Treasury	3	5	23	9	146	3	6	5
Office of Government Commerce	- 47	- 29	3	- 41	3	4	3	2
Total capital budget	- 44	- 23	26	- 32	149	8	9	7
<i>of which:</i>								
Capital DEL (1)	- 44	- 23	26	- 32	149	8	9	7
Total public spending (3)	34	141	181	207	475	308	322	328

(1) Departmental Expenditure Limits, as set as part of the 2002 Spending Review

(2) of which, resource "near cash" DEL

179	163	153	171	226	191	205	215
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(3) Total public spending calculated as the total of the resource budget plus the capital budget, less depreciation

TABLE B2: HM TREASURY RESOURCE BUDGET

£ million	1998- 1999 Outturn	1999- 2000 Outturn	2000- 2001 Outturn	2001- 2002 Outturn	2002- 2003 Estimated Outturn	2003- 2004 Plan	2004- 2005 Plan	2005- 2006 Plan
HM Treasury	137	225	173	202	363	270	283	291
<i>of which:</i>								
Central Treasury	60	124	47	117	286	190	196	202
Bank of England	13	13	12	13	13	13	13	13
Other Services	50	47	69	31	22	24	23	23
Debt management	1	4	5	7	6	7	13	14
Supply of UK coins	14	38	40	35	36	36	37	39
Office of Government Commerce	- 49	- 33	- 12	45	47	39	40	40
Total resource budget	88	192	161	248	410	309	322	331

TABLE B3:HM TREASURY CAPITAL BUDGET

£ million	1998- 1999 Outturn	1999- 2000 Outturn	2000- 2001 Outturn	2001- 2002 Outturn	2002- 2003 Estimated Outturn	2003- 2004 Plan	2004- 2005 Plan	2005- 2006 Plan
HM Treasury	3	5	23	9	146	3	6	5
<i>of which:</i>								
Central Treasury	3	4	23	7	145	1	3	3
Debt management	1	2	1	2	1	2	2	1
Office of Government Commerce	- 47	- 29	3	- 41	3	4	3	2
Total capital budget	- 44	- 23	26	- 32	149	8	9	7

TABLE B4:HM TREASURY CAPITAL EMPLOYED

£ million	1998- 1999 Outturn	1999- 2000 Outturn	2000- 2001 Outturn	2001- 2002 Outturn	2002- 2003 Un-audited Outturn	2003- 2004 Plans
Fixed Assets	1901.7	1406.7	1569.8	1610.7	1597.7	1677.3
<i>of which:</i>						
Intangible Assets	0.4	1.1	1.2	1.5	1.7	1.7
Tangible Assets	54.2	55.4	56.3	57.2	62.8	66.7
Investments	1847.1	1350.2	1512.3	1552	1533.2	1607.3
Current Assets	375.3	385	440.7	259.4	142.7	103.8
Creditors (< 1 year)	- 248.4	- 158.4	- 336.5	- 167.3	- 75.1	- 39.9
Creditores (> 1 year)	0	0	0	0	- 141	- 141
Provisions	- 0.7	- 122.3	- 99.3	- 48.2	- 32.7	-22.8
Capital employed	2027.9	1511	1574.6	1621.6	1491.6	1577.4

TABLE B5: HM TREASURY ADMINISTRATION COSTS

£ million	1998-1 1999 Outturn	1999- 2000 Outturn	2000- 2001 Outturn	2001- 2002 Outturn	2002- 2003 Estimated Outturn	2003- 2004 Plans	2004- 2005 Plans	2005- 2006 Plans
Gross administration costs								
Other	45	66	54	60	93			
Paybill	50	52	57	61	60			
Total gross administration costs	95	118	111	121	153	144	154	161
Related administration cost receipts	- 17	- 20	- 23	- 18	- 17	- 7	- 7	- 7
Total net administration costs	78	99	88	104	136	137	147	154
Analysis by Activity:								
Central Treasury	63	82	64	66	93	92	96	101
Debt management	2	5	6	8	6	6	10	11
Office of Government Commerce	13	12	18	30	37	39	41	42
Total net administration costs	78	99	88	104	136	137	147	154
Controls and limits:								
Administration costs limits (net) for gross controlled areas:								
HM Treasury	78	99	88	104	136	137		
Total net limits for gross controlled areas	78	99	88	104	136	137		
Note: changes in definitions of administration cost limits, on net basis, since last year's Departmental Report								
Total net administration cost limits on Stage 1 resource accounting and budgeting (RAB)	71	73	82	99	129	128		
plus additional non-cash items from move to full RAB, as part of 2002 Spending Review	9	29	9	8	9	10		
less removal of some administration costs associated with frontline service provision								
less additional allowable receipts	- 2	- 3	- 3	- 3	- 2			
gives figures in table above	78	99	88	104	136	137		

TABLE B6:HM TREASURY STAFF NUMBERS

	1998- 1999 Actual	1999- 2000 Actual	2000- 2001 Actual	2001- 2002 Actual	2002- 2003 Estimated Outturn	2003- 2004 Plans	2004- 2005 Plans
HM Treasury*							
CS FTEs	1,465	1,469	1,470	1,390	1,457	1,498	1,498
Overtime	44	39	39	39	38	37	37
Casuals	38	55	62	60	59	58	58
Total Gross Control Area	1,547	1,563	1,571	1,489	1,554	1,593	1,593
<i>of which core HM Treasury</i>	<i>961</i>	<i>973</i>	<i>909</i>	<i>909</i>	<i>1003</i>	<i>1003</i>	<i>1003</i>

*includes OGC, DMO and former NILO staff