

Annex B

Departmental Report Core Tables

- **HM Treasury**
- **National Investment and Loans Office**

ANNEX B1: HM TREASURY

TABLE 1: HM TREASURY PUBLIC SPENDING

£million

	1998-99 Outturn	1999-00 Outturn	2000-01 Outturn	2001-02 Estimated Outturn	2002-03 Plans	2003-04 Plans
Consumption of resources:						
HM Treasury	169	281	259	277	277	285
Office of Government Commerce	-53	-35	-12	88	-5	56
Total resource budget for HM Treasury	116	246	248	365	272	341
of which:						
HM Treasury Departmental Expenditure Limit (DEL)	180	164	154	231	203	208
Non-cash items in AME (2)	-70	81	95	102	63	123
Capital Spending:						
HM Treasury	16	12	50	21	9	9
Office of Government Commerce	-47	-29	3	1	1	1
Total capital budget for HM Treasury	-31	-17	53	22	10	9
of which:						
HM Treasury Departmental Expenditure Limit (DEL)	-44	-23	49	17	6	5
Total Public Spending by HM Treasury (1)	74	201	294	379	274	342

(1) Total public spending calculated as the total of the resource budget plus capital budget less depreciation

(2) Most non-cash items AME will move into DEL when DEL is measured on a full RAB basis, after the 2002 spending review.

(3) AME may contain spending other than non-cash items. A full breakdown of budgets into their DEL and AME and voted and non-voted components is contained in the Supplementary Budgetary Information publication which accompanies the Main Estimates.

TABLE 2: HM TREASURY RESOURCE BUDGET

£million

	1998-99 Outturn	1999-00 Outturn	2000-01 Outturn	2001-02 Estimated Outturn	2002-03 Plans	2003-04 Plans
Consumption of resources by activity						
HM Treasury:	169	281	259	277	277	285
of which:						
Central Treasury	62	164	157	176	193	197
Bank of England	13	13	12	14	13	13
Other Services	62	56	42	36	22	23
Debt management	3	5	7	8	6	6
Supply of UK Coins	29	43	42	42	42	46
Office of Government Commerce	-53	-35	-12	88	-5	56
Total: HM Treasury resource budget:	116	246	248	365	272	341
of which:						
HM Treasury Departmental Expenditure Limit (DEL)	180	164	154	231	203	208
Non cash items in AME	-70	81	95	102	63	123
of which:						
Depreciation	11	28	6	8	8	9
Cost of capital charges	37	123	110	117	117	117
Changes in provisions and other changes	-117	-70	-22	-22	-62	-3

TABLE 3: HM TREASURY CAPITAL BUDGET

£million

	1998-99 Outturn	1999-00 Outturn	2000-01 Outturn	2001-02 Estimated Outturn	2002-03 Plans	2003-04 Plans
Capital Spending by activity						
HM Treasury	16	12	50	21	9	9
of which:						
Central Treasury	3	4	23	14	4	4
Supply of UK coins	13	6	4	5	4	4
Debt Management	1	2	1	2	1	1
Other services	0	0	23	0	0	0
Office of Government Commerce	-47	-29	3	1	1	1
Total capital budget for HM Treasury	-31	-17	53	22	10	9
of which:						
HM Treasury Departmental Expenditure Limit (DEL)	-44	-23	49	17	6	5

TABLE 4: HM TREASURY CAPITAL EMPLOYED

£million

	1998-99 Outturn	1999-00 Outturn	2000-01 Outturn	2001-02 Un-audited Outturn	2002-03 Plans
Assets on balance sheet at end of year:					
Fixed assets	1,901.7	1,406.7	1,569.8	1,642.0	1,727.9
of which:					
Intangible assets	0.4	1.1	1.2	1.1	1.1
Tangible assets	54.2	55.4	56.3	55.9	63.9
Investments	1,847.1	1,350.2	1,512.3	1,585.0	1,662.9
Current assets	375.3	385.0	440.7	97.2	56.9
Creditors (<1 year)	-248.4	-158.4	-336.5	-36.0	-36.0
Creditors (>1 year)	0	0	0	0	0
Provisions	-0.7	-122.3	-99.3	-81.6	-19.3
Capital Employed within department	2,027.9	1,511.0	1,574.6	1,621.6	1,729.5

TABLE 5: HM TREASURY ADMINISTRATION COSTS

£million

	1998-99 Outturn	1999-00 Outturn	2000-01 Outturn	2001-02 Estimated Outturn	2002-03 Plans	2003-04 Plans
Gross Administration costs:						
Paybill	49	51	55	60	-	-
Other	47	67	55	83	-	-
Total Gross Administration costs:	96	118	110	144	139	148
Related administration cost receipts	-15	-18	-21	-21	-24	-26
Total Net Administration costs	81	100	89	122	115	122
of which:						
Departmental Expenditure Limit (DEL)	69	70	80	108	106	111
Non-cash AME	12	30	10	15	9	11
Total Net Administration costs by activity:						
Central Treasury	65	83	64	76	87	91
Debt Management	2	5	7	6	6	6
Office of Government Commerce	13	12	19	40	22	25
Total Net Administration costs	81	100	89	122	115	122
Controls and limits:						
Administration cost limits for gross controlled areas:						
HM Treasury	69	71	81	108	107	
Total administration cost limits for gross controlled areas	69	71	81	108	107	

TABLE 6: HM TREASURY STAFF NUMBERS

	1995-96 Actual	1996-97 Actual	1997-98 Actual	1998-99 Actual	1999-00 Actual	2000-01 Actual	2001-02 Estimate	2002-03 Plans	2003-04 Plans
HM Treasury CS FTEs (Gross Control Area)	1,551	1,405	1,393	1,429	1,433	1,437	1,360	1,427	1,427
Overtime	36	30	36	43	38	38	37	38	38
Casuals	34	35	31	38	55	62	60	59	58
TOTAL HM TREASURY TOTAL	1,621	1,470	1,460	1,510	1,526	1,537	1,457	1,524	1,523

ANNEX B2: NATIONAL INVESTMENT AND LOANS OFFICE

TABLE 1: NILO PUBLIC SPENDING

£ thousand

	1998-99 Outturn	1999-00 Outturn	2000-01 Outturn	2001-02 Estimated Outturn	2002-03 Plans	2003-04 Plans
Consumption of resources:						
Providing financial services to public sector clients	-1,289	-970	-685	-472	248	270
Total resource budget for NILO	-1,289	-970	-685	-472	248	270
of which:						
NILO resource Departmental Expenditure Limit (DEL)	-1,384	-1,107	-675	-447	235	235
Non-cash items in AME	95	137	-10	-25	13	35
Capital Spending:						
To equip the department with furniture, office equipment, IT equipment and software to enable it to deliver its objectives	38	15	22	22	33	33
Total capital budget for NILO	38	15	22	22	33	33
of which:						
NILO Departmental Expenditure Limits (DEL)	38	15	22	22	33	33
Total Public Spending by NILO	-1,286	-995	-707	-470	251	268

(1) Total public spending calculated as the total of the resource budget plus capital budget less depreciation

(2) Most non-cash items AME will move into DEL when DEL is measured on a full RAB basis, after 2002 spending review.

(3) AME may contain spending other than non-cash items. A full breakdown of budgets into their DEL and AME and voted and non-voted components is contained in the Supplementary Budgetary Information publication which accompanies the Main Estimates.

TABLE 2: NILO RESOURCE BUDGET

£ thousand

	1998-99 Outturn	1999-00 Outturn	2000-01 Outturn	2001-02 Estimated Outturn	2002-03 Plans	2003-04 Plans
Consumption of resources by activity:						
Fund Management (NDO)	107	27	35	26	66	90
Lending (PWLB)	-1,693	-1,288	-1,053	-908	-225	-245
Banking (OPG)	297	291	333	410	407	425
Total: NILO resource budget: -1,289	-1,289	-970	-685	-472	248	270
of which:						
NILO Departmental Expenditure Limit (DEL)	-1,384	-1,107	-675	-447	235	235
Non cash items in AME	95	137	-10	-25	13	35
of which:						
Depreciation	35	40	44	20	30	35
Cost of capital charges	98	84	90	20	20	21
Changes in provisions and other charges	-38	13	-144	-65	-37	-21

TABLE 3: NILO CAPITAL BUDGET

£ thousand

	1998-99 Outturn	1999-00 Outturn	2000-01 Outturn	2001-02 Estimated Outturn	2002-03 Plans	2003-04 Plans
Capital Spending by activity:						
To equip the department with furniture, office equipment, IT equipment and software to enable it to deliver its objectives.						
Fund Management (NDO)	16	6	1	8	10	12
Lending (PWLb)	19	8	-1	8	10	12
Banking (OPG)	3	1	22	6	13	9
Total capital budget for NILO	38	15	22	22	33	33
of which:						
NILO Departmental Expenditure Limits (DEL)	38	15	22	22	33	33

TABLE 5: NILO ADMINISTRATION COSTS

£ thousand

	1998-99 Outturn	1999-00 Outturn	2000-01 Outturn	2001-02 Estimated Outturn	2002-03 Plans	2003-04 Plans
Gross Administration costs:						
Paybill	1,138	1,116	1,094	1,158	-	-
Other	542	517	433	396	-	-
Total Gross Administration costs:	1,680	1,633	1,527	1,554	2,031	2,107
Related administration cost receipts	-1,850	-1,448	-1,339	-1,558	-1,783	-1,837
Total Net Administration costs	-170	185	188	-4	248	270
of which:						
NILO Departmental Expenditure Limit (DEL)	-361	8	106	-7	235	235
Non-cash AME	191	177	82	3	13	35
Total Net Administration costs by activity:						
Fund Management (NDO)	151	42	36	26	66	90
Lending (PWLb)	-618	-155	-181	-440	-225	-245
Banking (OPG)	297	298	333	410	407	425
Total Net Administration costs	-170	185	188	-4	248	270
Controls and limits:						
Administration cost limits for gross controlled areas:						
NILO	1,489	1,456	1,443	1,551	2,018	
Total administration cost limits for gross controlled areas	1,489	1,456	1,443	1,551	2,018	

TABLE 6: NILO STAFF NUMBERS

	1995-96 Actual	1996-97 Actual	1997-98 Actual	1998-99 Actual	1999-00 Actual	2000-01 Actual	2001-02 Estimate	2002-03 Plans	2003-04 Plans
National Investment and Loans Office CS FTEs	34	33	37	36	36	36	33	30	35
Overtime	0	0	0	1	1	1	1	1	1
Casuals	0	0	0	0	0	0	0	0	0
Total	34	33	37	37	37	34	31	36	36