

# Department for Innovation, Universities and Skills

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## Introduction

1. This Estimate consists of two Request for Resources.

**RfR1:** To help build a competitive economy by: creating opportunities for everyone to develop their learning and skills and creating excellence in science, research and innovation.

**RfR2:** Increasing scientific excellence in the UK and maximising its contribution to society.

2. The Estimate covers expenditure on functions relating to higher education, skills and training, and the promotion of scientific excellence. Further details will be given in the Department for Innovation, Universities and Skills annual report.

3. Symbols are explained in the Introduction to this booklet.

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# Department for Innovation, Universities and Skills

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## Part I

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<b>Request for Resources 1: To help build a competitive economy by: creating opportunities for everyone to develop their learning and skills and creating excellence in science, research and innovation.† *</b>	<b>14,693,465,000</b>
<b>Request for Resources 2: Increasing Scientific excellence in the UK and maximising its contribution to society.</b>	<b>3,802,181,000</b>
<b>Total net resource requirement</b>	<b>18,495,646,000</b>
<b>Net cash requirement</b>	<b>21,003,978,000</b>

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Amounts required in the year ending 31 March 2009 for expenditure by the Department for Innovation, Universities and Skills on:

**RfR 1: To help build a competitive economy by: creating opportunities for everyone to develop their learning and skills and creating excellence in science, research and innovation.**

Further, higher and other education provision and initiatives for young people and adults; research and related initiatives at institutions delivering higher education; training, skills, enterprise, assessment and advice and guidance provision for young people, adults and employers and related initiatives; financial and other support for students and trainees, including grants, allowances, access funds, loans and their repayment, the resource consequences of loans to students, support for students through Local Authorities; the cost of sales of the student loan debt, reimbursement of fees for qualifying European Community students, post graduate awards, mandatory student awards, education maintenance allowances and childcare

and transport support; investments and loans to support PFI; initiatives and programmes supported by the European Union; international programmes, including payments to the Department of Work and Pensions for the UK subscription to the International Labour Organisation and other international programmes; initiatives to support, improve and promote education, training, skills and student and trainee support; payments to the Department for Business, Enterprise and Regulatory Reform in connection with the Regional Development Agencies and the London Development Agency; innovation and standards, grants in aid and funding for the Higher Education Funding Council for England;

the Learning and Skills Council, Investors in People UK, the Student Loans Company, Office for Fair Access, the Quality Improvement Agency, Sector Skills Development Agency, the UK Commission for Employment and Skills, the Technology Strategy Board, innovation and standards, the Design Council and the British Standards Institute; funding for the Construction Industry Training Board, Engineering Construction Industry Training Board and Film Industry Training Board; UK Intellectual Property Office; National Endowment for Science, Technology and the Arts; National Weights and Measures including the National Weights and Measures Laboratory; Information and publicity initiatives and services;

departmental and others' costs of administering the above; and income relating to the above. Expenditure covers cash, near-cash, capital and non-cash items. Expenditure covers payments, grants and loans to organisations in the public, private and other sectors, including employers, community, voluntary and business support organisations, to individuals and other government departments. Expenditure relates primarily to England, but in some cases includes supporting activities in other parts of the United Kingdom and abroad.

**RfR 2: Increasing Scientific excellence in the UK and maximising its contribution to society.**

Research Councils; the Royal Society; the Royal Academy of Engineering; the British Academy; Research Base Initiatives; the Science Research Investment Fund; promotion of Science in Society; Knowledge Transfer initiatives including the Higher Education Innovation Fund and Public Sector Research Establishments grants; fees payable under the Animals (Scientific Procedures) Act 1986; Research Council pensions; capital and administration costs of the Research Base Group and Government Office for Science; and associated non-cash items.

The **Department for Innovation, Universities and Skills** will account for this Estimate.

† Part of the grant under subhead C3 in RfR1 is subject to the passage of the Sale of Student Loans Bill 2008, which has passed third reading in the House of Commons and is currently in the House of Lords. The provision sought (£4,000,000 ) will not be used for the service or for any other purpose until the enabling legislation has been enacted.

\* In the Vote on Account the RfR title was " To help build a competitive economy and inclusive society by: creating opportunities for everyone to develop their learning; releasing potential in people to make the most of themselves; achieving excellence in levels of skills; and supporting innovation and standards".

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	Net total	Allocated in Vote on Account	Balance to complete
<b>RfR 1</b>	<b>14,693,465,000</b>	<b>5,969,641,000</b>	<b>8,723,824,000</b>
<b>RfR 2</b>	<b>3,802,181,000</b>	<b>1,485,606,000</b>	<b>2,316,575,000</b>
<b>Total net resource requirement</b>	<b>18,495,646,000</b>	<b>7,455,247,000</b>	<b>11,040,399,000</b>
<b>Net cash requirement</b>	<b>21,003,978,000</b>	<b>8,484,215,000</b>	<b>12,519,763,000</b>

**Part II: Subhead detail**

										£'000	
2008-09 Provision						2007-08 Provision	2006-07 Outturn				
Resources						Capital Non- operating		Net Total	Net Total		
Admin	Other Current	Grants	Gross Total	A in A	Net Total	Capital	A in A	Resources	Resources		
1	2	3	4	5	6	7	8	9	10		
<b>RfR 1: To help build a competitive economy by: creating opportunities for everyone to develop their learning and skills and creating excellence in science, research and innovation.</b>											
70,000	1,273,552	21,830,985	23,174,537	8,481,072	14,693,465	5,929,837	1,160,250	14,535,587	12,529,457		
<b>Spending in Departmental Expenditure Limits (DEL)</b>											
<i>Central Government spending</i>											
A	Activities to Support all Functions										
70,000	8,263	999	79,262	28	79,234	2,000	-	73,831	64,376		
B	Higher Education										
-	56,030	63,778	119,808	109	119,699	-	-	160,655	82,042		
C	Higher Education Support for Students										
-	-	2,225,265	2,225,265	-	2,225,265	-	-	1,889,152	1,462,285		
D	Further Education, Skills and International Programmes										
-	68,965	313,370	382,335	1,699	380,636	-	-	187,378	204,937		
E	Further Education Receipts from DCSF										
-	-	-	-	7,380,480	-7,380,480	-	-	-7,165,188	-6,696,647		
F	Science, Innovation and Knowledge Transfer										
-	77,116	64,586	141,702	-	141,702	12,731	-	149,277	244,798		
<i>Support for Local Authorities</i>											
<i>Higher Education Fees and Awards through Local Education Authorities</i>											
-	-	-	-	-	-	-	-	1,000	3,077		
<i>Science, Innovation and Knowledge Transfer</i>											
-	-	-	-	-	-	-	-	4,191	-		
<b>Spending in Annually Managed Expenditure (AME)</b>											
<i>Central Government spending</i>											
G	Loans to Students										
-	1,063,178	35,578	1,098,756	1,098,756	-	5,915,106	1,160,250	-	-11,218		
<i>Activities to Support all Functions</i>											
-	-	-	-	-	-	-	-	20,000	-		
<b>Non-Budget</b>											
H	Higher Education Funding Council for England										
-	-	7,103,038	7,103,038	-	7,103,038	-	-	6,906,411	6,627,713		
I	Office for Fair Access										
-	-	488	488	-	488	-	-	450	440		

**Part II: Subhead detail**

										£'000	
2008-09 Provision							2007-08 Provision	2006-07 Outturn			
Resources						Capital Non- operating		Net Total	Net Total		
Admin	Other Current	Grants	Gross Total	A in A	Net Total	Capital	A in A	Resources	Resources		
1	2	3	4	5	6	7	8	9	10		
J	Student Loan Company	-	76,936	76,936	-	76,936	-	-	56,080	52,263	
K	Investers in People UK	-	6,745	6,745	-	6,745	-	-	5,703	5,523	
L	Learning and Skills Council	-	11,674,343	11,674,343	-	11,674,343	-	-	11,452,621	10,328,177	
M	UK Commissioner for Employment and Skills	-	64,884	64,884	-	64,884	-	-	84,285	72,739	
N	Quality Improvement Agency	-	1,140	1,140	-	1,140	-	-	113,250	82,773	
O	Design Council	-	6,035	6,035	-	6,035	-	-	6,892	6,179	
P	Technology Strategy Board	-	193,800	193,800	-	193,800	-	-	205,100	-	
	<i>Support for Students</i>	-	-	-	-	-	-	-	384,499	-	
	<b>RfR 2: Increasing Scientific excellence in the UK and maximising its contribution to society.</b>	-	<b>42,718</b>	<b>3,760,463</b>	<b>3,803,181</b>	<b>1,000</b>	<b>3,802,181</b>	-	<b>3,413,066</b>	<b>2,918,683</b>	
	<b>Spending in Departmental Expenditure Limits (DEL)</b>										
	<i>Central Government spending</i>										
A	The Royal Society	-	43,360	43,360	-	43,360	-	-	41,072	36,359	
B	Royal Academy of Engineering	-	10,279	10,279	-	10,279	-	-	9,752	7,885	
C	British Academy	-	22,540	22,540	-	22,540	-	-	22,585	16,885	
D	OSI Initiatives	-	5,875	5,875	-	5,875	-	-	11,105	7,738	
E	Science and Society	-	13,441	13,441	-	13,441	-	-	11,135	9,329	
F	Knowledge transfer	-	97,500	97,500	-	97,500	-	-	11,904	13,497	
G	Science and Research Investment Fund	-	266,711	266,711	-	266,711	-	-	85,348	105,300	

## Part II: Subhead detail

										£'000	
<b>2008-09 Provision</b>										<b>2007-08 Provision</b>	<b>2006-07 Outturn</b>
Resources						Capital Non- operating		Net Total Resources	Net Total Resources		
Admin	Other Current	Grants	Gross Total	A in A	Net Total	Capital	A in A				
1	2	3	4	5	6	7	8	9	10		
H	Biotechnology and Biological Sciences Research Council										
	-	-	-	-	1,000	-1,000	-	-	-8,306	-6,425	
	<i>Science and Engineering Base Administration Costs</i>										
	-	-	-	-	-	-	-	-	3,500	3,381	
	<i>Transdepartmental Science and Technology Group Administration Costs</i>										
	-	-	-	-	-	-	-	-	6,625	4,521	
	<i>Joint Infrastructure Fund</i>										
	-	-	-	-	-	-	-	-	-	964	
	<i>Cambridge/Massachusetts Institute of Technology</i>										
	-	-	-	-	-	-	-	-	-	7,729	
	<i>Foresight LINK Awards</i>										
	-	-	-	-	-	-	-	-	-	414	
<b>Spending in Annually Managed Expenditure (AME)</b>											
<b>Central Government spending</b>											
I	Research Council's Pension Scheme										
	-	42,543	-	42,543	-	42,543	-	-	27,600	17,202	
<b>Non-Budget</b>											
J	Arts and Humanities Research Council										
	-	-	103,492	103,492	-	103,492	-	-	106,343	88,256	
K	Biotechnology and Biological Sciences Research Council										
	-	-	409,869	409,869	-	409,869	-	-	392,791	376,964	
L	Economic and Social Research Council										
	-	-	164,524	164,524	-	164,524	-	-	135,018	140,508	
M	Engineering and Physical Sciences Research Council										
	-	-	785,404	785,404	-	785,404	-	-	739,499	637,134	
N	Medical Research Council										
	-	-	577,849	577,849	-	577,849	-	-	526,516	503,575	
O	Natural Environment Research Council										
	-	-	365,140	365,140	-	365,140	-	-	354,541	340,630	
P	Science and Technology Facilities Council										
	-	-	530,803	530,803	-	530,803	-	-	568,866	-	
Q	Fees Payable under the Animals (Scientific Procedures) Act 1986										
	-	175	-	175	-	175	-	-	202	117	

**Part II: Subhead detail**

										£'000	
2008-09 Provision								2007-08 Provision	2006-07 Outturn		
Resources						Capital Non- operating					
Admin 1	Other Current 2	Grants 3	Gross Total 4	A in A 5	Net Total 6	Capital 7	A in A 8	Net Total Resources 9	Net Total Resources 10		
R	Higher Education Funding Council for England										
	-	-	363,676	363,676	-	363,676	-	-	366,970	79,119	
	<i>Particle Physics and Astronomy Research Council</i>										
	-	-	-	-	-	-	-	-	324,500		
	<i>Council for the Central Laboratory of the Research Councils</i>										
	-	-	-	-	-	-	-	-	158,283		
	<i>Council for the Central Laboratory of the Research Councils - Diamond Synchrotron</i>										
	-	-	-	-	-	-	-	-	44,818		
<b>Total for Estimate:</b>											
	70,000	1,316,270	25,591,448	26,977,718	8,482,072	18,495,646	5,929,837	1,160,250	17,948,653	15,448,140	

## Part II: Resource to cash reconciliation

	£'000		
	2008-09 Provision	2007-08 Provision	2006-07 Outturn
<b>Net Resource Requirement</b>	<b>18,495,646</b>	<b>17,948,653</b>	<b>15,448,140</b>
<b>Voted capital items</b>			
Capital	5,929,837	4,964,148	3,368,073
Less Non-operating A-in-A	1,160,250	697,366	531,292
<b>Total net voted capital</b>	<b>4,769,587</b>	<b>4,266,782</b>	<b>2,836,781</b>
<b>Accruals to cash adjustment</b>			
Adjustments to remove non-cash items:			
Cost of Capital charges	-1,070,451	-872,302	-785,172
Depreciation	-3,205	-24,567	-2,401
New provisions and adjustments to previous provisions	-1,227,371	-1,484,726	-215,528
Profit/loss on sale of assets	-	-	-6
Prior period adjustments	-	-	-
Other non-cash items	-	275,054	-20
Increase (+) / Decrease (-) in stock	-	-	-
Increase (+) / Decrease (-) in debtors	-	-	-
Increase (-) / Decrease (+) in creditors	-	-721,000	-
Use of provisions	39,772	48,334	36,720
<b>Total accruals to cash adjustments</b>	<b>-2,261,255</b>	<b>-2,779,207</b>	<b>-966,407</b>
<b>Excess cash to be CFERd</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Cash Requirement</b>	<b>21,003,978</b>	<b>19,436,228</b>	<b>17,318,514</b>

### Part III: Extra receipts payable to the Consolidated Fund

In addition to appropriations in aid the following income relates to the Department and is payable to the Consolidated Fund (cash receipts being shown in italics):

	<b>£'000</b>					
	<b>2008-09 Provision</b>		<b>2007-08 Provision</b>		<b>2006-07 Outturn</b>	
	<b>Income</b>	<b><i>Receipts</i></b>	<b>Income</b>	<b><i>Receipts</i></b>	<b>Income</b>	<b><i>Receipts</i></b>
Operating income not classified as A in A	1,955	<i>1,955</i>	1,955	<i>1,955</i>	3,011	<i>3,011</i>
Non-operating income not classified as A in A	-	-	206,850	<i>191,000</i>	154,229	<i>151,215</i>
Other amounts collectable on behalf of the Consolidated Fund	-	-	-	-	-	-
Excess cash receipts to be surrendered to the Consolidated Fund	-	-	-	-	-	-
<b>Total</b>	<b>1,955</b>	<b><i>1,955</i></b>	<b>208,805</b>	<b><i>192,955</i></b>	<b>157,240</b>	<b><i>154,226</i></b>

## Forecast Operating Cost Statement

	£'000		
	2008-09 Provision	2007-08 Provision	2006-07 Outturn
<b>Net Administration Costs</b>			
RfR 1	70,000	65,805	58,377
RfR 2	-	10,125	7,902
<b>Total Net Administration costs</b>	<b>70,000</b>	<b>75,930</b>	<b>66,279</b>
<b>Net Programme Costs</b>			
RfR 1	14,621,510	14,467,827	12,468,069
RfR 2	3,802,181	3,402,941	2,910,781
<b>Total Net Programme costs</b>	<b>18,423,691</b>	<b>17,870,768</b>	<b>15,378,850</b>
<b>Total Net Operating Cost</b>	<b>18,493,691</b>	<b>17,946,698</b>	<b>15,445,129</b>
<i>of which:</i>			
Net Resource Requirement	18,495,646	17,948,653	15,448,140
Non-voted expenditure	-	-	-
Consolidated Fund Extra Receipts	-1,955	-1,955	-3,011
<b>Resource Budget</b>	<b>16,591,231</b>	<b>15,917,611</b>	<b>14,248,956</b>

## Notes to the Main Estimate

### Reconciliation of resource expenditure between Estimates, Accounts and Budgets

	£'000		
	2008-09 Provision	2007-08 Provision	2006-07 Outturn
<b>Net Resource Requirement (Estimates)</b>	<b>18,495,646</b>	<b>17,948,653</b>	<b>15,448,140</b>
<i>Adjustments to remove:</i>			
Provision voted for earlier years	-	-	-
<i>Adjustments to additionally include:</i>			
Non-voted expenditure in the OCS	-	-	-
Consolidated Fund Extra Receipts in the OCS	-1,955	-1,955	-3,011
Other adjustments	-	-	-
<b>Net Operating Cost (Accounts)</b>	<b>18,493,691</b>	<b>17,946,698</b>	<b>15,445,129</b>
<i>Adjustments to remove:</i>			
Gains / losses from sale of capital assets	-	-	-6
Capital grants	-204,111	-86,618	-116,923
European Union income related to capital grants	-	-	-
Voted expenditure outside the budget	-175	-385,093	-261
<i>Adjustments to additionally include:</i>			
Other Consolidated Fund Extra Receipts	-	-	-
Resource consumption of non departmental public bodies	-1,743,668	-1,589,035	-1,078,983
Unallocated resource provision	45,494	31,659	-
Other adjustments	-	-	-
<b>Resource Budget (Budget)</b>	<b>16,591,231</b>	<b>15,917,611</b>	<b>14,248,956</b>
<i>of which:</i>			
Departmental Expenditure Limits (DEL)	16,378,511	15,673,719	14,078,732
Annually Managed Expenditure (AME)	212,720	243,892	170,224

### Reconciliation of capital expenditure between Estimates and Budgets

	£'000		
	2008-09 Provision	2007-08 Provision	2006-07 Outturn
<b>Net Voted Capital (Estimates)</b>	<b>4,769,587</b>	<b>4,266,782</b>	<b>2,836,781</b>
<i>Adjustments to additionally include:</i>			
Other Consolidated Fund Extra Receipts	-	-	-
Capital spending by non-departmental public bodies	1,605,103	1,971,452	1,750,698
Capital grants	204,111	86,618	116,923
European Union income related to capital grants	-	-	-
Supported capital expenditure (revenue)	-	-	-
Capital spending by levy funded bodies	-	-	-
Unallocated capital provision	169,681	1,645	-
Other adjustments	-	-	-
<b>Capital Budget (Budget)</b>	<b>6,748,482</b>	<b>6,326,497</b>	<b>4,704,402</b>
<i>of which:</i>			
Departmental Expenditure Limits (DEL)	1,989,868	2,065,889	1,882,136
Annually Managed Expenditure (AME)	4,758,614	4,260,608	2,822,266

## Notes to the Main Estimate (*continued*)

### Explanation of Accounting Officer responsibilities

In accordance with the Government Resources and Accounts Act 2000 the Treasury has made the following Accounting Officer appointments for the Requests for Resource within this Estimate.

**Request for Resources 1:** Mr Ian Watmore, Permanent Head of the Department

**Request for Resources 2:** Mr Ian Watmore, Permanent Head of the Department

Ian Watmore as the Accounting Officer of the Department for Innovation, Universities and Skills has personal responsibility for the proper presentation of the department's resource accounts as prescribed in legislation, or by the Treasury, and their transmission to the Comptroller and Auditor General. The AO as the permanent head, remains in general overall charge of the Department for Innovation, Universities and Skills.

The responsibilities of an Accounting Officer are set out in Chapter 3 of Managing Public Money. In essence these responsibilities include a personal responsibility for the propriety and regularity of the public finances for which they are answerable; for keeping of proper accounts; for prudent and economical administration; for the avoidance of waste and extravagance; and for the efficient and effective use of all the available resources. In addition, the Accounting Officer must ensure that there is a sound system of internal control to support the achievement of the organisation's policies, aims and objectives and should regularly review the effectiveness of that system.

## Notes to the Main Estimate (*continued*)

### Analysis of operating appropriations in aid (A in A)

	£'000		
	2008-09 Provision	2007-08 Provision	2006-07 Outturn
<b>RfR 1: To help build a competitive economy by: creating opportunities for everyone to develop their learning and skills and creating excellence in science, research and innovation.</b>			
<b>Administration</b>	-	159	4,072
<i>of which:</i>			
Sale of goods and services	-	159	4,072
<b>Programme</b>	<b>8,481,072</b>	<b>8,207,750</b>	<b>7,148,505</b>
<i>of which:</i>			
Sale of goods and services	223	4,879	54,305
EU Income	109	220	92
Other grant income (including repayments of grants/subsidies)	7,381,980	7,201,089	6,697,584
Interest and dividends	1,098,756	996,054	396,224
Other income (including receipts)	4	5,508	300
<b>Total RfR 1</b>	<b>8,481,072†</b>	<b>8,207,909</b>	<b>7,152,577</b>
<i>† Amount that may be applied as operating appropriations in aid in addition to the net total arising from: European Fast Stream receipts; repayment of career development loans; repayments of working capital loans; receipts in respect of Career Development Loans default recoveries by banks; receipts from the sale of surplus properties; receipts from outside organisations( including the EC) in respect of advertising and publicity activities and materials; sale of research publications; receipts from the European Social Fund to cover departmental programmes; receipts from the Department for Children, Schools and Families for 14-19 programmes,</i>			
<i>receipts for student support; profits on the sale of surplus equipment and other assets; Sponsorship Funding; rent income from three domestic properties on the estate of the European School of Culture at Culham, Oxfordshire; contributions from the National Assembly for Wales towards Key Skills; receipts from the Department for Work and Pensions for the UK Commissioner for Employment and Skills; contributions from the National Assembly for Wales and the Scottish Executive for dance and drama students; contributions from the Scottish Executive, the National Assembly for Wales, and the Northern Ireland Executive towards miscellaneous European Education and the UK Prime Minister Initiative;</i>			
<i>contributions from other government departments and other sources towards the cost of promoting UK education and training overseas; London Challenge receipts; receipts from the Department of Health for Investors in People healthy Organisations; Student loan interest receivable. Further and Higher education receipts from the Department for Children, Schools and Families; receipts from the Home Office for offender education; receipts from the Department for Communities and Local government for Faith Leader project; student support receipts.</i>			
<b>RfR 2: Increasing Scientific excellence in the UK and maximising its contribution to society.</b>			
<b>Administration</b>	-	-	76
<i>of which:</i>			
Sale of goods and services	-	-	76
<b>Programme</b>	<b>1,000</b>	<b>8,306</b>	<b>6,425</b>
<i>of which:</i>			
Other grant income (including repayments of grants/subsidies)	1,000	8,306	6,425
<b>Total RfR 2</b>	<b>1,000†</b>	<b>8,306</b>	<b>6,501</b>
<i>† Amount that may be applied as operating appropriations in aid in addition to the net total arising from: Receipts for employees' and employers' contributions and transfer values received and contributions towards the Institute of Animal Health.</i>			
<b>Total Operating A in A</b>	<b>8,482,072</b>	<b>8,216,215</b>	<b>7,159,078</b>

## Analysis of non-operating appropriations in aid (A in A)

	£'000		
	2008-09 Provision	2007-08 Provision	2006-07 Outturn
<b>RfR 1: To help build a competitive economy by: creating opportunities for everyone to develop their learning and skills and creating excellence in science, research and innovation.</b>			
<b>Programme</b>	1,160,250	697,366	531,292
<i>of which:</i>			
Loan, etc, repayments	1,160,250	697,366	531,292
<b>Total RfR 1</b>	<b>1,160,250†</b>	<b>697,366</b>	<b>531,292</b>
<i>† Amount that may be applied as non-operating appropriations in aid, arising from: Repayment of principal on student loans; and from the sale of surplus land, buildings and equipment. Repayment of loans from the Patent Office.</i>			
<b>Total Non-Operating A in A</b>	<b>1,160,250</b>	<b>697,366</b>	<b>531,292</b>

## Notes to the Main Estimate (*continued*)

### Analysis of Consolidated Fund extra receipts

	<b>£'000</b>					
	<b>2008-09</b>		<b>2007-08</b>		<b>2006-07</b>	
	<b>Provision</b>		<b>Provision</b>		<b>Outturn</b>	
	<b>Income</b>	<b>Receipts</b>	<b>Income</b>	<b>Receipts</b>	<b>Income</b>	<b>Receipts</b>
Receipt of dividend from Patent Office Executive Agency trading fund Φ	1,751	1,751	1,751	1,751	2,807	2,807
Interest on Loans advanced by the S of S to the Patent Office Executive Agency trading fund Φ	204	204	204	204	204	204
Student Loan Interest Receipts Φ	-	-	206,850	191,000	154,229	151,215
<b>Total</b>	<b>1,955</b>	<b>1,955</b>	<b>208,805</b>	<b>192,955</b>	<b>157,240</b>	<b>154,226</b>

## Notes to the Main Estimate (*continued*)

### Departmental Expenditure Limits and Administration budgets

	<b>£'000</b>		
	<b>Voted</b>	<b>Non-voted</b>	<b>Total</b>
Resource DEL	-4,033,349	20,411,860	16,378,511
<i>of which: †</i>			
Administration budget	70,000	-	70,000
Near-cash in RDEL	-5,235,620	20,256,126	15,020,506
Capital DEL ††	72,842	1,917,026	1,989,868
Less Depreciation †††	-3,205	-141,753	-144,958
Total DEL	-3,963,712	22,187,133	18,223,421

† The total of the 'Administration Budget' and 'Near-cash in Resource DEL' figures may well be greater than total resource DEL, due to the definitions overlapping.

†† Capital DEL includes items treated as resource in Estimates and accounts but which are treated as Capital DEL in budgets.

††† Depreciation, which forms part of resource DEL, is excluded from total DEL since capital DEL includes capital spending and to include depreciation of those assets would lead to double counting.

### Comparison of provision sought with final provision and forecast outturn for the previous year

The total net resource sought for 2008-09 of £18,495,646,000 is 3.0 per cent higher than the final net provision for 2007-08 of £17,948,653,000 and 6.2 per cent higher than the forecast outturn for 2007-08 of £17,420,551,000.

### Cash which may be retained to offset expenditure

	<b>£'000</b>		
	<b>2008-09 Provision</b>	<b>2007-08 Provision</b>	<b>2006-07 Outturn</b>
Cash which may be retained by the department to offset expenditure in the year due to its relationship with income (operating and non-operating) that has been, or will be, appropriated in aid.	9,642,322	8,913,581	7,690,370

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**Notes to the Main Estimate (*continued*)****Expenditure resting on the sole authority of the Appropriation Act**

The following subheads contain provision sought under the sole authority of Part I of the Estimate and of the confirming Appropriation Act:

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<b>RfR/Section</b>	<b>Service</b>	<b>£'000</b>
RfR1 - B	Grants to the Royal anniversary Trust to cover costs associated with the Higher and Further Education Awards Scheme (Queen's Anniversary Prizes)	167

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## Notes to the Main Estimate (*continued*)

### Grants in aid

RfR/Section	Body	£'000
RfR1-H	Higher Education Funding Council for England ♥	7,103,038
RfR1- I	Office For Fair Access	488
RfR1- J	Student Loan Company♦	76,936
RfR1- K	Investors in People UK	6,745
RfR1- L	Learning and Skills Council♥	11,674,343
RFR1-M	Sector Skills Development Agency♥	1,500
RFR1-M	Commission for Employment and Skills	63,384
RfR1- N	Quality Improvement Agency♥	1,140
RfR1- O	Design Council♦	6,035
RfR1- P	Technology Strategy Board	193,800
	<b>Total</b>	<b>19,127,409</b>
RfR2- J	Arts and Humanities Research Council♥	103,492
RfR2- K	Biotechnology and Biological Sciences Research Council♥	409,869
RfR2- L	Economic and Social Research Council♥	164,524
RfR2- M	Engineering and Physical Sciences Research Council♥	785,404
RfR2- N	Medical Research Council♥	577,849
RfR2- O	Natural Environment Research Council♥	365,140
RfR2- P	Science and Technology Facilities Council♥	530,803
RfR2- R	Higher Education Funding Council for England♥	363,676
	<b>Total</b>	<b>3,300,757</b>

## Notes to the Main Estimate (*continued*)

### Contingent liabilities

Nature of Liability	£'000
As at 31 March 2009 the following liabilities fell to be met from the Department's Estimate:	
Non Statutory	
In order to ensure that the Croydon Local Learning and Skills Council (LLSC) commences operations in April 2001 and because no suitable training and Enterprise Council (TEC) or Chamber of Commerce Training and Enterprise (CCTE) property exists in the Croydon LLSC area an indemnity to give a landlord a guarantee that, in the event of the LSC ceasing to exist the Secretary of State will take over the lease. this is because, to the landlord, the LSC is an unknown body with no financial history.	4,037
In order to ensure that the Learning and Skills Council (LLSC) commences operations in April 2001 and because no suitable training and Enterprise Council (TEC) or Chamber of Commerce Training and Enterprise (CCTE) property exists in the Brighton, Manchester or Coventry area an indemnity to give landlords a guarantee that, in the event of the LSC ceasing to exist the Secretary of State will take over the lease. This is because, to the landlord, the LSC is an unknown body with no financial history.	30,688
An indemnity to cover the cost of re-assessing trainees who are disadvantaged by flaws in the awarding of National Vocational Qualifications by the Road Transport Industry Training Board.	Unquantifiable
In order to ensure that the Kempston Local Learning and Skills (LLSC) commenced its operations on time, and because there was no suitable Training and Enterprise Council (TEC) or Chamber of Commerce Training and Enterprise (CCTE) property in the Kempston LLSC area, and because the LSC was an unknown body to the landlord with no financial history the landlord required the Secretary of State to act as guarantor. In the event of the LSC ceasing to exist the Secretary of State will be required to take over responsibilities under the lease.	386

## Notes to the Main Estimate (*continued*)

### International Subscriptions

RfR/Section	Body	£'000
RfR1 - D	The Estimate includes provision to reimburse the Department for Work and Pensions for payments made by the Joint International Unit for International Education Programmes and the annual subscription of the International Labour Organisation	12,533