

Public Expenditure

2006 – 2007

Provisional Outturn

July 2007



HM TREASURY

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Presented to Parliament
by the Chief Secretary to the Treasury
by Command of Her Majesty

July 2007

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Public Expenditure 2006-07

Provisional Outturn

Total Managed Expenditure This White Paper reports provisional outturn figures for public spending in 2006-07 providing information on DEL and AME, including voted spending, near-cash and administration budgets. Outturn figures are reported for all departments as they were constituted at the end of 2006-07.

Spending by the public sector as a whole is known as Total Managed Expenditure (TME). Within TME there are two important aggregates. Departmental Expenditure Limits (DEL) cover spending for which departments are set firm three-year plans in the Spending Reviews. Annually Managed Expenditure (AME) is subject to annual review as part of the Budget process.

Resource Accounting and Budgeting With effect from 1 April 2001, Government spending moved from being accounted for on a cash basis to an accruals basis. This White Paper reports outturn for the main control aggregates and departmental control limits on an accruals basis and takes account of refinements to the budgeting system announced in Pre-Budget report 2005 (*Cm 6701*), that were introduced for control purposes from 2006-07. As noted above, the outturn figures are provisional and may be subject to adjustment when department's final accounts are available.

Consistency with other publications The White Paper reports outturn against the budgetary control limits on the basis of the definitions used for control purposes in 2006-07. The figures differ in some respects from those given in Public Expenditure Statistical Analyses 2007 (*Cm 7091*) as that publication reflects changes to the budgetary framework introduced for control purposes from 2007-08. The major differences are that 2006-07 provisional outturn totals still report most impairments as part of the resource DEL and include profit and loss on asset disposals in the non-cash resource DEL rather than the capital DEL.

Central government voted expenditure Provisional outturn in 2006-07 for voted resource spending was £400.844 billion – £9.255 billion (2.2 per cent) less than final provision and for voted cash spending £370.701 billion – £17.967 billion (4.6 per cent) less than final provision. **Table 1** shows outturn, original provision and final provision by Estimate and Request for Resources (RfR). There was one overspend.

Departmental Expenditure Limits Provisional outturn for resource DEL in 2006-07 was £292.651 billion, £0.749 billion (0.3 per cent) less than the Budget 07 estimate and £4.982 billion (1.7 per cent) less than final departmental limits. The near cash element of resource outturn was £272.492 billion, £3.340 billion (1.2 per cent) less than final departmental limits. Provisional outturn for capital DEL was £37.700 billion, 1.100 billion (2.8 per cent less than the Budget 07 Estimate and £4.893 billion (11.5 per cent) less than final departmental limits. **Table 2** (resources), **Table 3** (near-cash) and **Table 5** (capital) show outturn against original and final limits by department. There were no breaches of resource or near-cash limits. One department breached the capital DEL. Limits can change during the course of the year for a variety of reasons including the draw down of End Year Flexibility (EYF) entitlements, transfers between departments and classification changes. Comparisons between provisional outturn and original limits can therefore be misleading. The outturn figures form the basis of the calculations to determine department's EYF entitlements for DEL shown in **Table 6**.

Administration Budgets	Provisional outturn in 2005-06 for Administration Budgets was £16.061 billion. This is £0.641 billion (3.8 per cent) lower than final limits. Table 4 shows outturn, original and final administration budget limits for departments subject to administration costs control. There were no breaches.
Breaches	Whenever a breach of an individual DEL or administration budget occurs, the usual corrective procedures will be applied, including an investigation into the causes of the breach, an examination of the financial procedures of the department or body concerned and, where appropriate, a reduction in the corresponding limit in the following year.
End Year Flexibility	The DEL EYF scheme enables departments to carry forward all of their unspent DEL, including administration expenditure, with no upper limit. Eligible amounts are based on unspent DEL less, where appropriate, DEL Reserve claims plus any EYF entitlements from previous years not taken up. Table 6 shows the amounts carried forward into 2007-08 for departments as constituted at 27 June. Where Machinery of Government changes were announced on 28 June, EYF entitlements will be divided between the departments that assumed the functions of the former departments. Subject to Parliamentary approval of any necessary Supplementary Estimates, individual DELs or administration budgets will be increased when carry forward is taken up. Table 7 shows the movement in EYF stocks since the 2006-07 entitlements were announced in July 2006.
Annually Managed Expenditure	Provisional outturn for AME in 2006-07 was £1.658 billion (0.7 per cent) higher than the equivalent forecasts at the time of PESA 2007 (<i>Cm 7091</i>). Table 8 shows outturn for AME on the basis of the budgetary definitions in place during 2006-07.

Table 1 Supply Estimates 2006-07: Provisional outturn for Supply Estimates

		<u>£ thousand</u>					
		<u>Original provision</u>		<u>Final provision</u>		<u>Provisional outturn</u>	
RfR	Service	<u>Net resources</u>	<u>Net cash requirement</u>	<u>Net resources</u>	<u>Net cash requirement</u>	<u>Net resources</u>	<u>Net cash requirement</u>
	Department for Education and Skills	58,088,709	60,097,226	59,048,059	60,878,917	57,103,301	58,779,032
1	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; and achieving excellence in standards of education and levels of skills	56,192,766		57,362,296		55,596,336	
2	Promoting the physical, intellectual and social development of babies and young children through Sure Start, Early Years Provision and Childcare	1,705,843		1,539,967		1,364,018	
3	Tackling child poverty and social exclusion by helping vulnerable children and young people, and their families, to break the cycle of deprivation and disadvantage through the Children's Fund	190,100		145,796		142,947	
	Teachers' Pension Scheme	8,446,510	1,289,519	8,576,576	1,289,519	8,658,435	1,264,127
1	Teachers' pensions	8,446,510		8,576,576		8,658,435	
	Office of Her Majesty's Chief Inspector of Schools in England	204,000	201,939	204,210	209,742	181,608	188,405
1	Improving the quality and standards of education and childcare through independent inspection, regulation and advice	204,000		204,210		181,608	
	Department of Health	65,013,182	65,085,269	65,337,637	65,990,363	64,224,590	64,384,054
1	Securing health care for those who need it	61,670,212		61,874,187		60,908,878	
2	Securing social care and child protection for those who need it and, at national level, protecting, promoting and improving the nation's health	3,330,646		3,450,876		3,303,388	
3	Office of the Independent Regulator for NHS Foundation Trusts	12,324		12,574		12,324	
	National Health Service Pension Scheme	10,181,933	1	10,289,006	1	10,226,686	1
1	National Health Service Pension Scheme	10,181,933		10,289,006		10,226,686	
	Food Standards Agency	143,900	141,739	143,900	142,039	142,943	133,187
1	Protecting and promoting public health in relation to food	143,900		143,900		142,943	
	Department for Transport	13,115,360	11,199,801	13,964,370	11,733,565	13,711,159	11,659,193
1	Promoting transport that works for everybody	13,115,360		13,964,370		13,711,159	
	Office of the Rail Regulator	2	1	2	69	2	1
1	To create a better railway for passengers and freight, and better value for public funding authorities through independent, fair and effective regulation.	2		2		2	

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		<u>Original provision</u>		<u>Final provision</u>		<u>Provisional outt</u>	
RfR Service		Net resources	Net cash requirement	Net resources	Net cash requirement	Net resources	req
Department for Communities and Local Government		32,126,114	32,136,319	33,543,587	33,641,877	31,851,404	31
1	Improving the quality of life by creating thriving, inclusive and sustainable communities in all regions.	8,753,199		9,673,792		8,125,896	
2	Providing for effective devolved decision making within a national framework.	23,372,915		23,869,795		23,725,508	
Deputy Prime Minister's Office		1,747	1,727	2,547	2,527	2,458	
1	Supporting the Deputy Prime Minister in carrying out his ministerial responsibilities.	1,747		2,547		2,458	
Home Office		13,803,010	13,848,105	14,201,047	14,397,897	13,621,763	13
1	Building a safe, just and tolerant society	13,803,010		14,201,047		13,621,763	
Assets Recovery Agency		15,551	15,142	15,553	17,063	13,652	
1	Helping to reduce crime by recovering the proceeds of crime through criminal confiscation, civil recovery and taxation	15,551		15,553		13,652	
Charity Commission		30,243	30,541	31,143	31,441	30,946	
1	Giving the public confidence in the integrity of charity	30,243		31,143			
Department for Constitutional Affairs		38,637,093	38,547,764	40,083,645	40,002,278	39,381,969	39
1	To promote the development of a modern, fair, cost effective and efficient system of justice for all	3,792,606		3,839,336		3,676,289	
2	Overseeing the effective operation of the devolution settlement in Scotland and representing the interests of Scotland within the UK Government	22,660,160		22,896,847		21,757,912	
3	To support the Secretary of State in discharging his role of representing Wales in the UK Government, representing the UK Government in Wales and ensuring the smooth working of the devolution settlement in Wales	12,184,327		13,347,462		13,947,768	
Department for Constitutional Affairs: Judicial Pensions Scheme		36,660	1	36,660	1	34,373	
1	Judicial Pensions Scheme	36,660		36,660		34,373	
Northern Ireland Court Service		122,065	116,890	132,958	122,965	128,946	
1	Supporting the effective and efficient administration of justice in Northern Ireland	122,065		132,958		128,946	
The National Archives		43,833	39,862	44,333	39,862	38,241	
1	Promoting the study of the past to inform the present and the future by selecting, preserving and making publicly available public records of historical value and by encouraging high standards of care and public access for archives of historical value outside the public records and leading on UK information management and re-use policy, spreading best practice, setting standards and ensuring compliance across the public sector and managing Crown and Parliamentary copyright and delivering cost effective						

Table 1 Supply Estimates 2006-07: Provisional outturn for Supply Estimates

		<u>£ thousand</u>					
		<u>Original provision</u>		<u>Final provision</u>		<u>Provisional outturn</u>	
RfR Service		Net resources	Net cash requirement	Net resources	Net cash requirement	Net resources	Net cash requirement
The Crown Prosecution Service		592,880	593,418	621,342	621,880	614,870	619,993
1	Increasing public confidence in the criminal justice system through fair, firm and effective prosecutions	592,880		621,342		614,870	
Serious Fraud Office		35,802	39,458	45,289	49,445	40,765	43,780
1	Reducing fraud and the cost of fraud and delivering justice and the rule of law	35,802		45,289		40,765	
HM Procurator General and Treasury Solicitor		13,169	16,519	14,560	17,910	8,444	12,243
1	Providing comprehensive and competitive legal services to government departments and publicly funded bodies	13,169		14,560		8,444	
Revenue and Customs Prosecutions Office		37,186	37,186	37,187	43,513	32,398	41,975
1	The effective and efficient prosecution of cases in accordance with the Code for Crown Prosecutors	37,186		37,187		32,398	
Ministry of Defence		33,063,133	31,495,938	34,824,389	33,746,251	34,063,742	31,419,175
1	Provision of Defence capability	31,985,856		32,349,202		31,606,587	
2	Conflict Prevention	47,326		1,427,526		1,419,082	
3	War Pensions and Allowances, etc	1,029,951		1,047,661		1,038,703	
Armed Forces Retired Pay, Pensions etc		4,588,662	1,584,369	4,588,663	1,604,369	4,401,132	1,584,253
1	Armed Forces retired pay, pensions etc	4,588,662		4,588,663		4,401,132	
Foreign and Commonwealth Office		1,804,228	1,757,712	1,983,313	1,951,973	1,905,444	1,817,561
1	Promoting internationally the interests of the UK and contributing to a strong world community	1,565,765		1,617,783		1,560,140	
2	Conflict prevention	238,463		365,530		345,304	
Department for International Development		4,537,750	4,277,984	4,736,562	4,285,039	4,726,344	4,083,801
1	Eliminating poverty in poorer countries	4,498,620		4,696,347		4,693,355	
2	Conflict prevention	39,130		40,215		32,989	
DFID: Overseas Superannuation		66,154	114,596	66,154	114,596	65,785	113,002
1	Overseas Superannuation	66,154		66,154		65,785	
Department of Trade and Industry		5,712,526	7,117,972	6,824,652	8,890,128	6,018,313	6,663,960
1	Increasing UK competitiveness	2,662,089		3,689,547		2,900,389	
2	Increasing Scientific Excellence in the UK and maximising its contribution to society	3,050,437		3,135,105		3,117,924	
UK Trade & Investment		95,328	96,588	95,329	98,588	94,088	94,157
1	To enhance the competitiveness of companies in the UK through overseas trade and investments; and ensure a high level of quality foreign direct investment	95,328		95,329		94,088	
Department of Trade and Industry: UKAEA pension schemes		207,198	66,561	247,713	70,948	245,509	71,035
1	Effective management of UKAEA pension schemes	207,198		247,713		245,509	

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		<u>£ thousand</u>					
		<u>Original provision</u>		<u>Final provision</u>		<u>Provisional outturn</u>	
RfR Service		Net resources	Net cash requirement	Net resources	Net cash requirement	Net resources	Net cash requirement
Export Credits Guarantee Department		102,808	1	102,808	1	80,399	1
1	To provide export finance assistance through interest support to benefit the UK economy by facilitating exports	102,807		102,807		80,398	
2	To provide export credit guarantees and investment insurance to benefit the UK economy by facilitating exports.	1		1		1	
Office of Fair Trading		75,983	74,491	77,883	77,691	74,525	73,705
1	Advancing and safeguarding the economic interests of UK consumers	75,983		77,883		74,525	
Office of Gas and Electricity Markets		701	1,847	703	7,617	646	4,921
1	Protecting consumers by regulating monopolies and promoting competition in the electricity and gas industry	1		3		1	
2	Expenditure in connection with the Climate Change Levy	700		700		645	
Postal Services Commission		1	1	1	1	1	1
1	Ensuring the provision of a universal postal service at a uniform tariff, protecting consumers and promoting competition	1		1		1	
Department for Environment, Food and Rural Affairs		5,933,717	5,956,970	6,355,592	7,243,316	5,921,971	6,310,303
1	Ensuring that consumers benefit from competitively priced food, produced to high standards of safety; environmental care and animal welfare from a sustainable, efficient food chain, to contribute to the well-being of rural and coastal communities and funding aspects of the Common Agricultural Policy and England Rural Development Plan Guarantee Section as economically, efficiently and effectively as possible	5,933,717		6,355,592		5,921,971	
Forestry Commission		80,615	60,682	83,156	65,223	70,202	62,113
1	To implement the programmes of the England Forestry Strategy	63,158		65,699		53,654	
2	To take the lead in development and promotion of sustainable forest management and to support its achievement nationally	17,457		17,457		16,548	
Water Services Regulation Authority		1	828	159	828	39	292
1	Regulation of the Water Industry	1		159		39	
Department for Culture, Media and Sport		4,377,545	4,375,602	4,481,861	4,495,407	4,392,173	4,390,508
1	Improving the quality of life through cultural and sporting activities.	1,617,545		1,721,861		1,653,167	
2	Broadening access to a rich and varied cultural and sporting life through home broadcasting	2,760,000		2,760,000		2,739,006	

Table 1 Supply Estimates 2006-07: Provisional outturn for Supply Estimates

RfR Service	£ thousand					
	Original provision		Final provision		Provisional outturn	
	Net resources	Net cash requirement	Net resources	Net cash requirement	Net resources	Net cash requirement
Department for Work and Pensions	62,459,886	63,267,912	65,571,995	66,084,521	63,988,930	62,631,398
1 Ensuring the best start for all children and ending child poverty in 20 years	407,897		500,332		492,283	
2 Promote work as the best form of welfare for people of working age, whilst protecting the position of those in greatest need.	34,687,595		37,895,067		36,679,024	
3 Combat poverty and promote security and independence in retirement for today's and tomorrow's pensioners	10,322,380		11,199,073		11,018,336	
4 Improve the rights and opportunities for disabled people in a fair and inclusive society	14,954,492		15,141,881		15,050,569	
5 Corporate contracts and support services	2,087,522		835,642		748,718	
Northern Ireland Office	11,190,116	11,357,139	11,308,043	11,471,735	10,755,051	10,772,149
1 Playing a full part in implementing the Good Friday Agreement and representing the interests of Northern Ireland in the UK Government; supporting and developing an efficient, effective and responsive Criminal Justice System; upholding and sustaining the rule of law and preventing crime; maintaining a secure and humane prison service and reducing the risks of re-offending	1,180,115		1,298,042		1,237,551	0
2 Providing appropriate funding to the Northern Ireland Consolidated Fund for the delivery of transferred public services as defined by the Northern Ireland Act 1998 and Northern Ireland Act 2000	10,010,001		10,010,001		9,517,500	
HM Treasury	323,942	229,040	323,943	229,040	297,002	210,359
1 Raising the rate of sustainable growth and achieving rising prosperity and a better quality of life, with economic and employment opportunities for all	244,495		226,995		207,821	
2 Cost-effective management of the supply of coins and actions to protect the integrity of coinage	38,748		50,249		44,153	
3 Obtaining the best value for money from Government's commercial relationships on a sustainable basis	40,699		46,699		45,028	
HM Revenue and Customs	14,864,736	14,917,700	15,087,035	15,370,475	15,012,432	15,209,611
1 Administering the tax and customs control systems fairly and efficiently and making it as easy as possible for individuals and businesses to understand and comply with their obligations and receive their tax credit and other entitlements	4,358,402		4,566,163		4,530,871	
2 Growing a contribution to the good management of property where the public interest is involved	1		1		0	
3 Providing payments in lieu of tax relief to certain bodies	78,000		82,000		80,457	
4 Making payments of rates to Local Authorities on behalf of certain bodies	36,871		36,871		29,190	
5 Payments of Child Benefit and Child Trust Fund endowments	10,391,462		10,402,000		10,371,914	
National Savings and Investments	165,294	162,747	179,294	176,747	168,615	157,593
1 Reducing the costs to the taxpayer of government borrowing now and in the future.	165,294		179,294		168,615	

Table 1 Supply Estimates 2006-07: Provisional outturn for Supply Estimates

		<u>£ thousand</u>					
		<u>Original provision</u>		<u>Final provision</u>		<u>Provisional outturn</u>	
RfR Service		Net resources	Net cash requirement	Net resources	Net cash requirement	Net resources	Net cash requirement
	Office for National Statistics	160,946	166,083	196,125	170,960	195,710	149,630
1	Providing statistical and registration services	160,946		196,125		195,710	
	Government Actuary's Department	618	286	618	286	396	1
1	Providing an actuarial consultancy service	618		618		396	
	Crown Estate Office	2,257	2,249	2,257	2,249	2,249	2,249
1	To maintain and enhance the value of the Crown Estate and the return obtained from it	2,257		2,257		2,249	
	Cabinet Office	366,996	330,136	460,277	376,288	297,250	288,802
1	Supporting the Prime Minister's Office closely in ensuring the delivery of Government objectives	366,996		460,277		297,250	
	Security and Intelligence Agencies	1,277,974	1,291,991	1,447,336	1,515,655	1,403,488	1,415,704
1	Protecting and promoting the national security and economic well being of the U.K.	1,277,974		1,447,336		1,403,488	
	Cabinet Office: Civil Superannuation	5,982,596	495,000	6,050,596	830,000	6,043,267	649,540
1	Civil Superannuation	5,982,596		6,050,596		6,043,267	
	Central Office of Information	716	709	716	709	716	675
1	Achieving maximum communication effectiveness with best value for money	716		716		716	
	Privy Council Office	6,567	6,644	7,078	8,357	6,727	5,970
1	Ensuring the orderly conduct of Privy Council Office business	6,567		7,078		6,727	
	National School of Government	640	841	2,276	2,477	1,274	976
1	To provide a centre of excellence for learning and development in support of the strategic business priorities of Government	640		2,276		1,274	
	Office of the Parliamentary Commissioner and Health Service Commissioner for England	22,856	25,371	23,641	27,650	22,678	26,717
1	To undertake the work of the Parliamentary Commissioner for Administration and Health Service Commissioner for England	22,856		23,641		22,679	
	House of Lords	113,588	82,545	113,588	82,546	99,148	65,763
1	Members' expenses and administration, etc.	113,588		113,588		99,148	
	House of Commons: Members	147,000	149,500	157,000	158,200	155,660	155,495
1	Members' salaries, allowances and other costs	147,000		157,000		155,660	
	House of Commons Administration	227,800	177,900	227,800	177,900	210,199	155,503
1	House of Commons: administrative expenditure	226,498		226,498		208,841	
2	Grants to other bodies	1,302		1,302		1,358	

Table 1 Supply Estimates 2006-07: Provisional outturn for Supply Estimates

		<u>£ thousand</u>					
		<u>Original provision</u>		<u>Final provision</u>		<u>Provisional outturn</u>	
RfR Service		Net resources	Net cash requirement	Net resources	Net cash requirement	Net resources	Net cash requirement
	National Audit Office	70,372	70,250	71,204	71,200	66,313	68,757
1	Providing independent assurance to Parliament and other organisations on the management of public resources.	70,372		71,204		66,313	
	Electoral Commission	26,180	26,565	26,180	26,565	22,316	21,508
1	Electoral Commission	26,180		26,180		22,316	
	Total	398,746,379	373,181,177	412,099,551	388,668,410	400,843,530	370,701,426

Table 2 Departmental Expenditure Limits 2006-07: Provisional resource outturn

Department/Group	£ thousand		Provisional outturn
	Original DEL(6)	Final DEL (7)	
Department for Education and Skills (1)	53,421,908	53,336,060	52,874,587
Department of Health (2)	81,986,551	81,999,269	80,765,690
Department for Transport	6,892,557	7,786,792	7,518,894
Office of Rail Regulation	2	2	2
DCLG - Main Programmes	3,580,896	3,665,597	3,503,599
DCLG - Local Government	22,492,270	22,565,879	22,540,684
Deputy Prime Minister's Office	1,747	2,547	2,458
Home Office	12,884,411	13,177,742	13,036,287
Assets Recovery Agency	15,551	15,553	13,652
Charity Commission	30,243	31,143	30,708
Department for Constitutional Affairs (3)	3,930,466	4,044,750	3,608,374
Law Officer's Departments (4)	686,037	717,558	695,822
Ministry of Defence	32,643,245	34,104,047	33,616,634
Foreign and Commonwealth Office	1,818,141	1,969,126	1,856,180
Department for International Development	4,960,475	5,017,691	4,981,169
Department of Trade and Industry (5)	5,395,427	5,718,681	5,528,637
UK Trade & Investment	95,328	95,329	94,088
Export Credits Guarantee Department	472	472	435
Office of Fair Trading	75,983	77,883	74,526
Office of Gas and Electricity Markets	701	703	646
Postal Services Commission	1	1	-6
Department for the Environment, Food and Rural Affairs	2,917,228	3,194,683	3,136,043
Forestry Commission	83,268	85,809	66,402
Water Services Regulation Authority	1	2	0
Department for Culture, Media and Sport	1,535,816	1,584,670	1,517,317
Department for Work and Pensions	7,763,977	7,992,779	7,588,070
Scottish Executive	22,225,372	22,339,815	22,205,048
National Assembly for Wales	11,681,394	11,900,714	11,640,786
Northern Ireland Office	1,185,419	1,281,828	1,224,494
Northern Ireland Executive	7,132,203	7,246,090	7,098,146
HM Treasury	247,599	240,660	203,839
HM Revenue and Customs	4,522,943	4,619,102	4,574,712
National Savings and Investments	83,169	179,294	168,615
Office for National Statistics	166,946	196,902	195,710
Government Actuary's Department	618	618	396
Cabinet Office (5)	341,619	359,053	303,332
Security and Intelligence Agencies	1,292,974	1,461,836	1,403,488
National School of Government	640	2,276	1,274
Privy Council Office	6,567	7,078	6,727
Office of the Parliamentary Commissioner and Health Service Commissioner for England	23,013	23,821	22,853
House of Lords	113,061	106,422	98,100
House of Commons:Members	147,000	157,000	155,660
House of Commons: Administration	227,800	227,800	205,913
National Audit Office	70,554	71,386	68,858
Electoral Commission	26,180	26,180	22,316
Total	292,707,773	297,632,643	292,651,165

(1) Includes Sure Start and the Office of Her Majesty's Chief Inspector of Schools in England.

(2) Includes Food Standards Agency.

(3) Includes Department for Constitutional Affairs, Northern Ireland Court Service, The National Archives Land Registry, Scotland Office and Wales Office

(4) Includes Crown Prosecution Service, Serious Fraud Office, Treasury Solicitor's Department and Revenue and Customs Prosecution Office.

(5) Includes Central Office of Information.

(6) Figures restated for 2006-07 Machinery of Government and other classification changes where appropriate.

(7) Figures adjusted for Machinery of Government and other changes where appropriate.

Table 3 Near-Cash within Departmental Expenditure Limits 2006-07: Provisional resource outturn

Department/Group	£ thousand		Provisional outturn	
	Original	Near-Cash DEL (6)		Final Near-Cash DEL (7)
Department for Education and Skills (1)		52,652,474	52,188,565	51,978,541
Department of Health (2)		78,169,998	78,391,611	77,693,205
Department for Transport		5,657,855	6,550,873	6,364,088
Office of Rail Regulation		-1,132	-1,132	-1,502
DCLG - Main Programmes		3,509,381	3,608,047	3,522,261
DCLG - Local Government		22,492,270	22,565,363	22,539,586
Deputy Prime Minister's Office		1,727	2,527	2,452
Home Office		12,355,869	12,635,324	12,472,119
Assets Recovery Agency		15,085	15,130	13,340
Charity Commission		29,232	30,132	29,475
Department for Constitutional Affairs (3)		3,827,076	3,844,402	3,705,006
Law Officer's Departments (4)		675,971	707,492	687,270
Ministry of Defence		21,506,567	23,217,369	23,054,275
Foreign and Commonwealth Office		1,626,422	1,807,407	1,681,161
Department for International Development		4,898,803	4,943,523	4,876,448
Department of Trade and Industry		5,084,187	5,371,730	5,174,631
UK Trade & Investment		95,220	95,221	93,970
Office of Fair Trading		73,093	74,993	72,849
Office of Gas and Electricity Markets		897	899	-51
Postal Services Commission		-439	-439	-661
Department for the Environment, Food and Rural Affairs		2,622,004	2,566,639	2,510,913
Forestry Commission		61,612	64,153	56,574
Water Services Regulation Authority		13	13	-257
Department for Culture, Media and Sport		1,349,907	1,401,061	1,351,446
Department for Work and Pensions		7,587,425	7,744,653	7,295,064
Scottish Executive		21,348,012	21,462,455	21,371,382
National Assembly for Wales		11,240,928	11,410,601	11,322,280
Northern Ireland Office		994,085	1,068,362	1,012,118
Northern Ireland Executive		6,901,178	7,026,265	6,829,704
HM Treasury		249,745	242,805	193,868
HM Revenue and Customs		4,177,841	4,369,388	4,326,217
National Savings and Investments		165,647	174,647	165,300
Office for National Statistics		144,622	147,438	146,997
Government Actuary's Department		58	58	-194
Cabinet Office (5)		295,813	327,758	270,237
Security and Intelligence Agencies		1,064,719	1,262,788	1,200,873
National School of Government		840	2,476	-520
Privy Council Office		6,517	6,717	6,084
Office of the Parliamentary Commissioner and Health Service Commissioner for England		22,028	22,636	21,732
House of Lords		75,309	75,309	66,412
House of Commons:Members		151,200	158,900	158,900
House of Commons: Administration		160,660	154,270	141,921
National Audit Office		67,222	68,052	65,439
Electoral Commission		25,470	25,470	21,508
Total		271,383,411	275,831,951	272,492,461

(1) Includes Sure Start and the Office of Her Majesty's Chief Inspector of Schools in England

(2) Includes Food Standards Agency.

(3) Includes Department for Constitutional Affairs, Northern Ireland Court Service, The National Archives Land Registry, Scotland Office and Wales Office

(4) Includes Crown Prosecution Service, Serious Fraud Office, Treasury Solicitor's Department and Revenue and Customs Prosecution Office.

(5) Includes Central Office of Information

(6) Figures restated for 2006-07 Machinery of Government and other classification changes where appropriate.

(7) Figures adjusted for Machinery of Government and other changes where appropriate.

Table 4 Provisional outturn for administration budgets: 2006-07

Department	£ thousand		Provisional outturn
	Original administration budget	Final administration budget	
Department for Education and Skills	243,695	249,591	242,645
Office of Her Majesty's Chief Inspector of Schools in England	28,470	28,470	27,857
Department of Health	226,944	239,578	229,662
Food Standards Agency	52,008	52,423	48,839
Department for Transport	264,722	263,170	243,335
Office of the Rail Regulator	2	2	2
Department for Communities and Local Government	296,707	324,499	302,225
Deputy Prime Minister's Office	1,747	2,547	2,458
Home Office	699,155	610,297	578,305
Assets Recovery Agency	3,822	3,897	3,889
Charity Commission	30,243	31,143	30,708
Department for Constitutional Affairs	527,813	531,406	511,151
Northern Ireland Court Service	9,369	1,811	-4,742
The National Archives	42,605	43,105	37,083
Crown Prosecution Service	57,953	57,415	51,307
Serious Fraud Office	25,002	30,189	29,299
HM Procurator General and Treasury Solicitor	10,472	11,863	7,270
Revenue and Customs Prosecutions Office	18,713	17,893	16,695
Foreign and Commonwealth Office	876,601	884,831	790,896
Department for International Development	235,000	265,012	261,926
Department of Trade and Industry	327,092	336,881	303,645
Office of Fair Trading	73,933	75,833	72,508
Office of Gas and Electricity Markets	491	493	493
Postal Service Commission	1	1	1
Department for Environment, Food and Rural Affairs	285,164	335,458	318,948
Water Services Regulation Authority	1	1	0
Department for Culture, Media and Sport	48,444	53,270	51,071
Department for Work and Pensions	5,831,579	6,052,599	5,877,122
Northern Ireland Office	91,590	104,221	78,766
HM Treasury	167,794	163,329	154,659
HM Revenue & Customs	4,402,263	4,523,493	4,496,817
National Savings and Investments	170,294	179,294	168,615
Office for National Statistics	167,396	191,416	190,374
Government Actuary's Departments	618	618	396
Cabinet Office	227,604	219,041	146,405
Security and Intelligence Services	706,560	807,699	782,610
National School of Government	640	2,276	1,274
Privy Council Office	6,567	7,078	6,727
Total administration budgets	16,159,074	16,702,143	16,061,241

Table 5 Departmental Expenditure Limits 2006-07: Provisional capital outturn

Department/Group	£ thousand		Provisional outturn
	Original DEL(6)	Final DEL (7)	
Department for Education and Skills (1)	6,253,930	6,279,054	5,173,830
Department of Health (2)	5,328,715	5,316,202	3,161,395
Department for Transport	7,386,177	6,684,164	6,501,534
Office of Rail Regulation	500	1,250	769
DCLG - Main Programmes	5,722,960	5,795,934	5,634,703
DCLG - Local Government	248,751	265,385	223,274
Home Office	1,085,462	1,337,924	1,008,271
Assets Recovery Agency	0	400	312
Charity Commission	1,399	1,399	928
Department for Constitutional Affairs (3)	139,385	191,299	116,772
Law Officer 's Departments (4)	14,900	15,400	11,081
Ministry of Defence	6,926,660	7,447,660	7,182,698
Foreign and Commonwealth Office	150,003	158,779	145,408
Department for International Development	20,000	20,000	-9,092
Department of Trade and Industry (5)	1,184,290	1,292,758	1,177,663
UK Trade & Investment	248	248	176
Export Credits Guarantee Department	380	380	123
Office of Fair Trading	1,398	2,698	2,444
Office of Gas and Electricity Markets	950	950	759
Postal Services Commission	150	190	152
Department for the Environment, Food and Rural Affairs	772,000	896,226	934,441
Forestry Commission	90	90	-1,656
Water Services Regulation Authority	200	716	499
Department for Culture, Media and Sport	276,700	379,832	336,086
Department for Work and Pensions	179,420	222,955	203,759
Scottish Executive	2,919,941	3,032,421	3,031,775
National Assembly of Wales	1,428,629	1,405,207	1,345,671
Northern Ireland Office	71,928	85,329	69,429
Northern Ireland Executive	945,879	929,640	787,518
HM Treasury	7,200	7,200	-804
HM Revenue and Customs	272,999	338,331	305,613
National Savings and Investments	500	500	68
Office for National Statistics	27,570	27,580	17,612
Government Actuary's Department	238	228	95
Cabinet Office (5)	114,567	137,607	60,555
Security and Intelligence Agencies	223,071	274,490	244,792
National School of Government	1,271	1,271	1,070
Privy Council Office	127	127	72
Office of the Parliamentary Commissioner and Health Service Commissioner for England	3,500	4,994	4,957
House of Lords	6,226	12,865	8,447
House of Commons: Members	1,200	2,200	1,719
House of Commons: Administration	17,240	17,240	12,296
National Audit Office	2,000	2,120	1,492
Electoral Commission	1,195	1,195	1,005
Total	41,739,949	42,592,438	37,699,711

(1) Includes Sure Start and the Office of Her Majesty's Chief Inspector of Schools in England.

(2) Includes Food Standards Agency.

(3) Includes Department for Constitutional Affairs, Northern Ireland Court Service, The National Archives, Land Registry, Scotland Office and Wales Office

(4) Includes Crown Prosecution Service, Serious Fraud Office, Treasury Solicitor's Department and Revenue and Customs Prosecution Office.

(5) Includes Central Office of Information

(6) Figures restated for 2006-07 Machinery of Government and other classification changes where appropriate.

(7) Figures adjusted for Machinery of Government and other changes where appropriate.

Table 6: Carry forward of DEL EYF from 2006-07 into 2007-08 (by departmental group)

Departmental group	Resources				Capital	
	Administration costs	Other resource	Total Resource DEL	<i>of which: near cash</i>		Total EYF
Department for Education and Skills (1) (2)	19,729	1,949,283	1,969,012	1,456,093	1,457,979	3,426,991
Department of Health (3)	36,256	1,240,716	1,276,972	724,382	4,531,272	5,808,244
Department for Transport	72,799	386,846	459,645	357,149	376,286	835,931
Office of Rail Regulation	0	0	0	0	561	561
Department for Communities and Local Government - Main programmes	60,083	85,375	145,458	90,021	604,183	749,641
Department for Communities and Local Government - Local Government	0	56,578	56,578	57,160	321,948	378,526
Deputy Prime Minister's Office (4)	89	0	89	75	0	89
Home Office	195,801	202,969	398,770	417,871	786,210	1,184,980
Assets Recovery Agency	107	3,599	3,706	3,776	0	3,706
Charity Commission	1,449	0	1,449	1,662	484	1,933
Ministry of Justice (5)	47,773	852,826	900,599	142,009	133,523	1,034,122
Law Officer's Departments (6)	27,581	31,526	59,107	47,944	37,803	96,910
Ministry of Defence	0	2,440,377	2,440,377	21,079	406,477	2,846,854
Foreign and Commonwealth Office	107,958	27,367	135,325	101,482	82,883	218,208
Department for International Development	3,086	72,402	75,488	63,570	15,117	90,605
Department of Trade and Industry (7)	31,038	479,827	510,865	510,640	425,096	935,961
UK Trade & Investment	0	9,644	9,644	9,413	1,456	11,100
Export Credits Guarantee Department	0	0	0	0	263	263
Office of Fair Trading	18,313	1,728	20,041	16,033	1,825	21,866
Postal Services Commission	0	0	0	0	38	38
Department for the Environment, Food and Rural Affairs	0	0	0	0	148	148
Forestry Commission	0	32,288	32,288	10,109	0	32,288
Water Services Regulation Authority	0	0	0	0	0	0

Departmental group	Resources				Capital	
	Administration costs	Other resource	Total Resource DEL	of which: near cash	Total EYF	
Department for Culture, Media and Sport	15,586	164,632	180,218	86,164	81,793	262,011
Department for Work and Pensions	250,447	545,496	795,943	842,672	52,732	848,675
Scottish Executive	0	1,035,356	1,035,356	910,487	493,205	1,528,561
National Assembly for Wales	0	489,404	489,404	118,343	117,618	607,022
Northern Ireland Office	62,437	230,925	293,362	292,454	15,769	309,131
Northern Ireland Executive	0	266,908	266,908	265,461	336,443	603,351
HM Treasury	58,798	115,416	174,214	180,841	64,512	238,726
HM Revenue and Customs	61,825	63,106	124,931	155,790	33,257	158,188
National Savings & Investments	26,992	0	26,992	24,333	1,499	28,491
Office for National Statistics	802	0	802	802	7,968	8,770
Govt Actuary's Department	222	0	222	222	218	440
Cabinet Office (8)	32,868	27,377	60,245	60,476	100,195	160,440
Security & Intelligence Services	66,139	30,914	97,053	86,068	58,424	155,477
National School of Government	1,002	0	1,002	1,726	201	1,203
Totals	1,199,180	10,842,885	12,042,065	7,056,307	10,547,386	22,589,451

(1) Includes Sure Start and the Office for Standards in Education, Children's Services and Skills

(2) EYF entitlements will be divided between the Department for Children, Schools, and Families and the Department for Innovation, Universities and Skills

(3) Includes Food Standards Agency

(4) EYF Entitlements will be divided between the Department for Communities and Local Government and the Cabinet Office

(5) Includes Ministry of Justice, Northern Ireland Court Service, The National Archives, Land Registry, Scotland Office and Wales Office

(6) Includes Crown Prosecution Service, Serious Fraud Office, Treasury Solicitor's Department and Revenue and Customs Prosecution Office.

(7) EYF entitlements will be divided between the Department for Business, Enterprise and Regulatory Reform and the Department for Innovation, Universities and Skills

(8) Includes Central Office of Information.

Table 7: Movements in total DEL EYF (2006-07 to 2007-08)

	Opening stock 2006-07	Take up, adjustments and reallocations during 2006-07	Closing stock (31 March 2007)	Provisional eligible underspend 2006-07	Adjustments and reallocations	Opening stock 2007-08
Resource DEL	9,383,748	2,437,745	6,946,003	5,091,255	4,807	12,042,065
Capital DEL	6,058,250	809,317	5,248,933	4,881,301	417,152	10,547,386

Table 8 Annually Managed Expenditure 2006-07: Provisional outturn

	£ million	
	Final Forecast(5)	Provisional outturn
<i>Departmental AME</i>		
Social Security benefits	134,463	134,357
Tax Credits	14,069	14,282
Net Public Service Pensions	3,582	3,724
National Lottery	1,710	1,710
BBC domestic services	2,736	2,736
Student loans England and Wales(1)	3,370	3,198
Non-cash items(2)	35,150	33,618
Other departmental expenditure(3)	2,136	3,239
<i>Other AME</i>		
Net expenditure transfers to EC Institutions (4)	4,652	4,652
Locally financed expenditure	25,927	23,735
Central Government gross debt interest	27,424	27,567
Public corporations own-financed capital	4,266	4,266
AME Margin	0	0
Accounting and other adjustments	-33,202	-29,143
Total	226,283	227,941

(1) Excludes interest receivable on student loans (England) which was within the Resource DEL in 2006-07

(2) Excludes impairments of £4.25million within Resource DEL in 2006-07

(3) Includes education maintenance allowances within departmental AME in 2006-07

(4) AME spending component only. Total net payments to EC Institutions also include receipts scored in DEL, VAT-based contributions which score as negative receipts and some payments which have no effect on the UK public sector in the national accounts. 2006-07 provisional outturn figures for UK net payments to EC Institutions, which exclude the UK's contributions to the cost of EC aid to non-Member States (which is attributed to the aid programme), and the UK's net contribution to the EC Budget, which includes this aid, are £2.9 million and £3.5 million respectively.

(5) Forecasts reflected in *Public Expenditure Statistical Analyses 2007 (Cm 7091)*



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