

Department of Trade and Industry

Introduction

1. The Department of Trade and Industry has two Requests for Resources: RfR 1 Increasing UK competitiveness and RfR 2: Increasing Scientific Excellence in the UK and maximising its contribution to society.

RfR1: Increasing UK competitiveness

2. This Request for Resources provides for the promotion of enterprise, innovation and increased productivity delivered through market solutions designed to meet market imperfections; promotion of strong, fair, and competitive markets at home and abroad including developing fair and effective legal and regulatory frameworks; support for energy-related activities including regulation, security, civil emergency planning, environmental remediation and support for new and sustainable energy sources; the efficient management and discharge of liabilities (mainly nuclear and coal) falling to the Department; payments to other Government Departments and grants in aid in relation to the above objectives; financial assistance to public corporations.

RfR2: Increasing Scientific Excellence in the UK and maximising its contribution to society

3. This Request for Resources provides grant in aid to nine Research Councils, the Research Councils' Pension Scheme; grants in aid to other scientific bodies (the Royal Society, the Royal Academy of Engineering and the British Academy); grants for other sundry scientific services including the University Challenge Fund, the Joint Infrastructure Fund, the Science Research Investment Fund and the Cambridge/MIT Institute and administration costs of the Office of Science and Technology.

4. A detailed analysis of appropriations in aid of these Requests for Resources, and related income and Consolidated Fund Extra Receipts can be found below.

5. A number of grants in aid and international subscriptions in excess of £1 million are borne by these Requests for Resources. For RfR1 grants in aid are provided to the Advisory, Conciliation and Arbitration Service; the British Standards Institution; Citizen's Advice; Citizen's Advice Scotland; the National Consumer Council; Energy Watch; the Competition Commission and the Competition Service; the Coal Authority; the eight Regional Development Agencies and the London Development Agency; the United Kingdom Atomic Energy Authority; the Nuclear Decommissioning Authority; Postwatch; the Design Council; and the Equal Opportunities Commission

6. A breakdown of the resource Estimate for 2006-07 by individual function is given in Annex B1 of "The Government's Expenditure Plans 2006-07 to 2007-08" (Cm 6826)

7. DTI issues overall resource-based budgets and makes payments of grant in aid to the Regional Development Agencies (RDAs). ODPM, DfES, DEFRA, DCMS and UKTI will contribute by supplying resources which DTI will appropriate in aid. DTI will manage the resources centrally, with payments to the RDAs being authorised and certified by the Government Offices for the Regions (GOs). The eight Regional Development Agencies (and the London Development Agency) are currently expected to receive £288,026,000 of receipts from the private sector and local authorities. They are entitled to use receipts up to a total of £374,434,000. Receipts over and above that level will be treated as appropriations in aid for which Parliamentary approval will be needed, or surrendered to the Consolidated Fund as extra receipts.

8. Details of long-term projects can be found at Annex C3 of "The Government's Expenditure Plans 2006-07 to 2007-08" (Cm 6826).

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

Part I

	£
Request for Resources 1: Increasing UK competitiveness	2,682,080,000
Request for Resources 2: Increasing scientific excellence in the UK and maximising its contribution to society	3,050,437,000
Total net resource requirement	5,732,517,000
Net cash requirement	7,137,963,000

Amounts required in the year ending 31 March 2007 for expenditure by the Department of Trade and Industry on:

RfR 1: Increasing UK competitiveness

Promotion of enterprise, innovation and increased productivity delivered through market solutions designed to meet market imperfections identified within the portfolios of innovation, international trade and investment, regional investment, enterprise for small firms and people & skills; support for business, including support for specific industries, small businesses, regional programmes and programmes to promote research and development, innovation, best practice and sustainable development; promotion of strong, fair and competitive markets at home and abroad including developing fair and effective legal and regulatory frameworks, measures to protect investors, measures to promote the interests of consumers, support for employment relations programmes and measures to promote a skilled and flexible labour market; support for energy-related activities including measures related to regulation, civil emergency planning, environmental remediation and support for new and sustainable energy sources, security, non-proliferation; safety, environment and social impact programmes relating to nuclear sites in Central and Eastern Europe and the Former Soviet Union and other countries where future G8 Global Partnership related initiatives may be pursued; the efficient management and discharge of liabilities falling to the Department including nuclear waste management and decommissioning and liabilities in respect of former coal and shipbuilding industry employees; provision of repayable credit facilities for British Energy and Royal Mail; petroleum royalties; exchange risk and other guarantee losses; subscriptions to international organisations and fulfilment of international treaty obligations; payments to other Government Departments and the Devolved Administrations in relation to programmes supporting DTI objectives; support for Government Offices; grants and grants-in-aid to organisations promoting DTI objectives, including Non-Departmental Public Bodies; financial assistance to public corporations including Ofcom; managing the Government's shareholder interest in Royal Mail, British Energy, BNFL, UKAEA, Royal Mint, Partnerships UK and Actis; funding of the department's executive agencies; issuing budgets and making payments to Regional Development Agencies, to which other government departments will contribute by supplying resources which DTI will appropriate in aid; payments to local authorities in respect of Local Area Agreements and New Burdens responsibilities; miscellaneous programmes including payments in respect of claims for the restitution of property of victims of Nazi persecution, compensation for distant water trawlermen and assistance to redundant steelworkers and dismissed miners; departmental administration costs and a share of the administration costs of UK Trade and Investment; payments towards the expenses of the Office of Manpower Economics; associated non-cash items.

Part I

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; Office of Science and Technology initiatives; nuclear fusion; the Cambridge/Massachusetts Institute of Technology; the Council for the Central Laboratory of the Research Councils for Diamond Synchrotron; the University Challenge Fund; the Joint Infrastructure Fund; the Science Research Investment Fund; Foresight Link Awards; the Department for Education and Skills, for the Higher Education Innovation Fund; exploitation of discoveries at public sector research establishments; the Foreign and Commonwealth Office for Dorothy Hodgkin Scholarships; fees payable under the Animals (Scientific Procedures) Act 1986; Research Council pensions; capital and administration costs of the Office of Science and Technology and associated non-cash items.

The **Department of Trade and Industry** will account for this Estimate.

	Net total	Allocated in Vote on Account	Balance to complete
RfR 1	2,682,080,000	1,416,630,000	1,265,450,000
RfR 2	3,050,437,000	1,229,058,000	1,821,379,000
Total net resource requirement	5,732,517,000	2,645,688,000	3,086,829,000
Net cash requirement	7,137,963,000	4,296,310,000	2,841,653,000

Part II: Subhead detail

										£'000	
2006-07 Provision								2005-06 Provision	2004-05 Outturn		
Resources						Capital Non- operating A		Net Total	Net Total		
Admin	Other Current	Grants	Gross Total	A in A	Net Total	Capital	in A	Resources	Resources		
1	2	3	4	5	6	7	8	9	10		
RfR 1: Increasing UK competitiveness											
339,139	-47,111	4,876,769	5,168,797	2,486,717	2,682,080	12,070,721	11,954,845	3,564,796	1,298,228		
Spending in Departmental Expenditure Limits (DEL)											
<i>Central Government spending</i>											
A	Knowledge Transfer and Innovation										
7,899	161,393	95,133	264,425	555	263,870	7,341	166	281,853	216,662		
B	Extending Competitive Markets										
-	111,304	21,951	133,255	87,241	46,014	100	-	55,409	79,094		
C	Security of Energy Supply										
-	2,118	1,109	3,227	11,420	-8,193	-	-	16,787	23,001		
D	Sustainability and the Environment										
-	27,725	77,000	104,725	710	104,015	4,000	-	61,075	54,179		
E	Enterprise Growth and Business Investment										
-	120,492	75,292	195,784	16,450	179,334	52,000	-	215,111	390,649		
F	Regional Economies										
-	1,250	46,000	47,250	1,712,640	-1,665,390	-	-	-1,571,411	-1,509,368		
G	Trade and Investment										
34,130	-	-	34,130	412	33,718	-	-	32,927	34,333		
H	Maximising Potential in the Workplace										
-	68,307	80	68,387	203	68,184	1,150	-	78,813	68,880		
I	Corporate Activity and Insolvency Framework										
10,582	99,534	1,631	111,747	53,591	58,156	100	385	50,179	11,295		
J	Assets and Liabilities										
-	37,270	14,161	51,431	585,289	-533,858	-	-	-886,445	188,978		
K	Nuclear Security and Export Control										
-	191	49,000	49,191	-	49,191	-	-	60,843	54,572		
L	Activities in Support of all Objectives										
286,528	6,900	5,211	298,639	7,602	291,037	6,030	4,291	297,139	279,985		
<i>Sustainability and the Environment - Capital Modernisation Fund</i>											
-	-	-	-	-	-	-	-	-	-	3,334	
<i>Support for Local Authorities</i>											

Part II: Subhead detail

										£'000	
2006-07 Provision										2005-06 Provision	2004-05 Outturn
Resources							Capital Non- operating A		Net Total Resources	Net Total Resources	
Admin	Other Current	Grants	Gross Total	A in A	Net Total	Capital	in A	9	10		
1	2	3	4	5	6	7	8				
M	Grants to London Development Agency										
	-	-	392,689	392,689	-	392,689	-	-	388,608	327,642	
Spending in Annually Managed Expenditure (AME)											
<i>Central Government spending</i>											
N	Assets and Liabilities										
	-	-694,195	505,003	-189,192	5	-189,197	12,000,000	11,950,000	356,116	-357,069	
<i>Support for Local Authorities</i>											
O	Regional Economies										
	-	-	1,881	1,881	-	1,881	-	-	2,147	3,979	
Non-Budget											
P	Extending Competitive Markets										
	-	-	38,207	38,207	-	38,207	-	-	41,020	33,146	
Q	Security of Energy Supply										
	-	10,600	11,300	21,900	10,599	11,301	-	-	13,101	16,320	
R	Enterprise Growth and Business Investment										
	-	-	6,500	6,500	-	6,500	-	-	6,500	6,631	
S	Regional Economies										
	-	-	1,807,374	1,807,374	-	1,807,374	-	-	1,756,088	1,313,951	
T	Maximising Potential in the Workplace										
	-	-	7,356	7,356	-	7,356	-	-	7,914	8,586	
U	Corporate Activity and Insolvency Framework										
	-	-	392	392	-	392	-	-	392	599	
V	Assets and Liabilities										
	-	-	1,719,499	1,719,499	-	1,719,499	-	3	2,294,630	48,849	
<i>Nuclear Security and Export Control</i>											
	-	-	-	-	-	-	-	-	6,000	-	
RfR 2: Increasing scientific excellence in the UK and maximising its contribution to society											
	8,500	15,318	3,027,686	3,051,504	1,067	3,050,437	-	-	3,140,115	2,470,440	
Spending in Departmental Expenditure Limits (DEL)											
<i>Central Government spending</i>											
<i>Research Councils' Pension Scheme</i>											

Part II: Subhead detail

										£'000	
2006-07 Provision										2005-06 Provision	2004-05 Outturn
Resources							Capital Non- operating A		Net Total Resources	Net Total Resources	
Admin	Other Current	Grants	Gross Total	A in A	Net Total	Capital	in A				
1	2	3	4	5	6	7	8	9	10		
-	-	-	-	-	-	-	-	18,097	31,140		
A	The Royal Society	-	-	36,359	36,359	-	36,359	-	-	32,555	31,156
B	Royal Academy of Engineering	-	-	7,885	7,885	-	7,885	-	-	5,850	5,600
C	British Academy	-	-	18,085	18,085	-	18,085	-	-	14,050	-
D	OST Initiatives	-	-	15,975	15,975	-	15,975	-	-	40,907	7,295
E	Knowledge Transfer	-	-	94,000	94,000	-	94,000	-	-	74,118	83,775
	<i>Cambridge/Massachusetts Institute of Technology</i>	-	-	-	-	-	-	-	-	13,300	17,849
	<i>Foresight LINK Awards</i>	-	-	-	-	-	-	-	-	606	1,662
F	Science Research Investment Fund	-	-	300,000	300,000	-	300,000	-	-	379,160	206,268
G	Science and Engineering Base Administration Costs	3,500	-	-	3,500	-	3,500	-	-	4,860	7,801
H	Transdepartmental Science and Technology Group administration Costs	5,000	-	-	5,000	-	5,000	-	-	7,950	9,089
I	Biotechnology and Biological Sciences Research Council	-	-	-	-	1,000	-1,000	-	-	-5,000	-
	<i>Joint Infrastructure Fund</i>	-	-	-	-	-	-	-	-	2,620	24,591
Spending in Annually Managed Expenditure (AME)											
<i>Central Government spending</i>											
J	Research Councils' Pension Scheme	-	15,143	126	15,269	67	15,202	-	-	18,702	11,192
Non-Budget											
K	Arts and Humanities Research Council	-	-	90,557	90,557	-	90,557	-	-	68,888	-

Part II: Subhead detail

										£'000	
2006-07 Provision										2005-06 Provision	2004-05 Outturn
Resources							Capital Non- operating A		Net Total Resources	Net Total Resources	
Admin	Other Current	Grants	Gross Total	A in A	Net Total	Capital	in A	9	10		
1	2	3	4	5	6	7	8	9	10		
L	Biotechnology and Biological Sciences Research Council										
-	-	366,185	366,185	-	366,185	-	-	324,279	276,582		
M	Economic and Social Research Council										
-	-	140,508	140,508	-	140,508	-	-	255,864	104,074		
N	Engineering and Physical Sciences Research Council										
-	-	650,802	650,802	-	650,802	-	-	554,521	490,000		
O	Medical Research Council										
-	-	482,418	482,418	-	482,418	-	-	459,370	380,919		
P	Natural Environment Research Council										
-	-	355,971	355,971	-	355,971	-	-	322,983	308,584		
Q	Particle Physics and Astronomy Research Council										
-	-	295,645	295,645	-	295,645	-	-	310,300	290,852		
R	Council for the Central Laboratory of the Research Councils										
-	-	128,170	128,170	-	128,170	-	-	162,000	101,496		
S	Council for the Central Laboratory of the Research Councils - Diamond Synchrotron										
-	-	45,000	45,000	-	45,000	-	-	73,960	80,410		
T	Fees Payable under the Animals (Scientific Procedures) Act 1986										
-	175	-	175	-	175	-	-	175	105		
Total for Estimate:											
347,639	-31,793	7,904,455	8,220,301	2,487,784	5,732,517	12,070,721	11,954,845	6,704,911	3,768,668		

Part II: Resource to cash reconciliation

	£'000		
	2006-07 Provision	2005-06 Provision	2004-05 Outturn
Net Resource Requirement	5,732,517	6,704,911	3,768,668
Voted capital items			
Capital	12,070,721	35,077,591	10,341,251
Less Non-operating A-in-A	11,954,845	34,542,803	9,763,754
Total net voted capital	115,876	534,788	577,497
Accruals to cash adjustment			
Adjustments to remove non-cash items:			
Cost of Capital charges	616,596	536,731	498,140
Depreciation	-35,948	-23,014	-31,067
New provisions and adjustments to previous provisions	-580,330	-1,155,037	-314,400
Profit/loss on sale of assets	-	-	27
Prior period adjustments	-	-	-
Other non-cash items	-243	-243	-222
Increase (+) / Decrease (-) in stock	-	-	-
Increase (+) / Decrease (-) in debtors	-6,000	-6,000	-
Increase (-) / Decrease (+) in creditors	-	-	75,000
Use of provisions	1,295,495	1,476,143	1,476,847
Total accruals to cash adjustments	1,289,570	828,580	1,704,325
Excess cash to be CFERd	-	-	-
Net Cash Requirement	7,137,963	8,068,279	6,050,490

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):

	£'000					
	2006-07		2005-06		2004-05	
	Provision		Provision		Outturn	
	Income	<i>Receipts</i>	Income	<i>Receipts</i>	Income	<i>Receipts</i>
Operating income not classified as A in A	4,141	<i>4,141</i>	4,141	<i>4,141</i>	14,417	<i>24,792</i>
Non-operating income not classified as A in A	445,300	<i>445,300</i>	462,402	<i>462,402</i>	330,339	<i>313,465</i>
Other amounts collectable on behalf of the Consolidated Fund	144,782	<i>144,782</i>	144,782	<i>144,782</i>	280,435	<i>280,435</i>
Excess cash receipts to be surrendered to the Consolidated Fund	-	<i>-</i>	-	<i>-</i>	-	<i>-</i>
Total	594,223	<i>594,223</i>	611,325	<i>611,325</i>	625,191	<i>618,692</i>

Forecast Operating Cost Statement

	£'000		
	2006-07 Provision	2005-06 Provision	2004-05 Outturn
Net Administration Costs			
RfR 1	322,407	322,656	330,449
RfR 2	8,500	12,810	16,890
Total Net Administration costs	330,907	335,466	347,339
Net Programme Costs			
RfR 1	2,355,532	3,237,999	953,957
RfR 2	3,041,937	3,127,305	2,452,955
Non-voted	243,809	223,809	77,788
Total Net Programme costs	5,641,278	6,589,113	3,484,700
Total Net Operating Cost	5,972,185	6,924,579	3,832,039
<i>of which:</i>			
Net Resource Requirement	5,732,517	6,704,911	3,768,668
Non-voted expenditure	243,809	223,809	77,788
Consolidated Fund Extra Receipts	-4,141	-4,141	-14,417
Resource Budget	5,338,558	30,152,398	3,529,697

Notes to the Main Estimate

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

	£'000		
	2006-07 Provision	2005-06 Provision	2004-05 Outturn
Net Resource Requirement (Estimates)	5,732,517	6,704,911	3,768,668
<i>Adjustments to remove:</i>			
Provision voted for earlier years	-	-	-
<i>Adjustments to additionally include:</i>			
Non-voted expenditure in the OCS	243,809	223,809	77,788
Consolidated Fund Extra Receipts in the OCS	-4,141	-4,141	-14,417
Other adjustments	-	-	-
Net Operating Cost (Accounts)	5,972,185	6,924,579	3,832,039
<i>Adjustments to remove:</i>			
Capital grants	-647,361	-720,689	-512,325
European Union income related to capital grants	-	-	-
Voted expenditure outside the budget	-568	-568	-704
<i>Adjustments to additionally include:</i>			
Other Consolidated Fund Extra Receipts	-4,200	-4,200	-101,655
Resource consumption of non departmental public bodies	-81,401	23,863,276	135,860
Unallocated resource provision	47,703	-	-
Other adjustments	52,200	90,000	176,446
Resource Budget (Budget)	5,338,558	30,152,398	3,529,697
<i>of which:</i>			
Departmental Expenditure Limits (DEL)	5,416,063	5,392,024	4,121,150
Annually Managed Expenditure (AME)	-77,505	24,760,374	-591,453

Reconciliation of capital expenditure between Estimates and Budgets

	£'000		
	2006-07 Provision	2005-06 Provision	2004-05 Outturn
Net Voted Capital (Estimates)	115,876	534,788	577,497
<i>Adjustments to remove:</i>			
Gains / losses from sale of capital assets	-	-	27
<i>Adjustments to additionally include:</i>			
Other Consolidated Fund Extra Receipts	-445,300	-462,400	-328,000
Capital spending by non-departmental public bodies	554,772	660,553	249,550
Capital grants	647,361	720,689	512,325
European Union income related to capital grants	-	-	-
Supported capital expenditure (revenue)	-	-	-
Capital spending by levy funded bodies	-	-	-
Unallocated capital provision	74,578	3,948	-
Other adjustments	3	-39,997	-29,976
Capital Budget (Budget)	947,290	1,417,581	981,423
<i>of which:</i>			
Departmental Expenditure Limits (DEL)	1,184,290	1,265,581	1,265,581
Annually Managed Expenditure (AME)	-237,000	152,000	192,000

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 Resources within this Estimate.

Request for Resources 1: Sir Brian Bender, Permanent Head of the Department

Request for Resources 2: Sir Brian Bender, Permanent Head of the Department

Sir Brian Bender as the Accounting Officer of the Department of Trade and Industry 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 of Trade and Industry.

The responsibilities of an Accounting Officer are set out in Annex 4.1 of Government Accounting. 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		
	2006-07 Provision	2005-06 Provision	2004-05 Outturn
RfR 1: Increasing UK competitiveness			
Administration	16,732	7,309	16,037
<i>of which:</i>			
Sale of goods and services	16,732	7,309	16,037
Programme	2,469,985	2,938,939	1,877,260
<i>of which:</i>			
Sale of goods and services	651,043	1,147,476	153,873
Regulatory licences, fines, penalties and taxes	79,813	95,131	91,682
EU Income	-	250	-
Other grant income (including repayment of grants/subsidies)	1,712,390	1,629,343	1,560,603
Interest and dividends	4,141	44,141	43,822
CFERs	-4,141	-4,141	-13,822
Other income (including receipts)	26,739	26,739	41,102
Total RfR 1	2,486,717†	2,946,248	1,893,297

† Amount that may be applied as operating appropriations in aid in addition to the net total arising from: the recovery of income from the European Union/ECSC and income relating to Regional Selective Assistance, flexible business support measures, the Small Business Service, Business Link Operators, Small Firms Loan Guarantee and other small firm support schemes, receipts from the Department of Environment, Food and Rural Affairs in respect of the Farm Business Advice Service, trade policy, e-commerce, energy and coal, innovation and technology support schemes, sectoral support, receipts from the Office of the Deputy Prime Minister, Department of Environment, Food and Rural Affairs, the Department for Education and Skills, the Department for Culture, Media and Sport and UK Trade and Investment in relation to Regional Development Agencies and the London Development Agency, the exchange risk guarantee scheme, national selective assistance to industry, the Office of Civil Nuclear Security, fees to advisers on privatisation and BNFL, and expenditure in the following areas:

telecommunications, including licence fees, posts, civil aircraft research and demonstration, aerospace, private sector shipbuilding, British Energy, redundant steelworkers, space, consumer and investor protection, employment relations including the promotion of Work-Life Balance, support for the construction industry, privatisation and the sale of shares, petroleum licensing and royalties; legal services, consultancy, publications, secondments, departmental administration costs, central services, European Fast Stream, executive agencies and trading funds, including income relating to Ofcom; receipts from the Postal Services Commission and Office of Gas and Electricity Markets to cover the costs of the relevant Consumer Councils; receipts in connection with the coal subsidence adviser and the coal operating subsidy; the receipt of distributions from coal industry pension schemes other than distribution of surpluses; income relating to the dissolution of British Coal Corporation; income from the Office of the Deputy Prime Minister in respect of the Framework V helpline; miscellaneous receipts from other Government Departments and other income from the Office of Gas and Electricity Markets.

RfR 2: Increasing scientific excellence in the UK and maximising its contribution to society

Programme	1,067	5,067	-
<i>of which:</i>			
Sale of goods and services	-	-	595
Other grant income (including repayment of grants/subsidies)	1,000	5,000	-
Pension scheme related income	67	67	-
CFERs	-	-	-595
Total RfR 2	1,067†	5,067	-

† 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.

Total Operating A in A	2,487,784	2,951,315	1,893,297
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Analysis of non-operating appropriations in aid (A in A)

£'000

	2006-07 Provision	2005-06 Provision	2004-05 Outturn
RfR 1: Increasing UK competitiveness			
Administration	-	-	66
<i>of which:</i>			
Sale of assets	-	-	66
Programme	11,954,845	34,542,655	9,763,688
<i>of which:</i>			
Sale of assets	4,291	4,291	573
Loan, etc, repayments	11,950,554	34,538,364	9,763,115
Total RfR 1	11,954,845†	34,542,655	9,763,754
† Amount that may be applied as non-operating appropriations in aid in addition to the net total arising from: the recovery of income from the sales of fixed assets and from sale of land by the Department and its executive agencies, the repayment of loans			
RfR 2: Increasing scientific excellence in the UK and maximising its contribution to society			
Programme	-	148	-
<i>of which:</i>			
Sale of assets	-	148	-
Total RfR 2	-	148	-
Total Non-Operating A in A	11,954,845	34,542,803	9,763,754

Notes to the Main Estimate (*continued*)

Analysis of Consolidated Fund extra receipts

	£'000					
	2006-07 Provision		2005-06 Provision		2004-05 Outturn	
	Income	Receipts	Income	Receipts	Income	Receipts
Distribution of surpluses from coal industry pension scheme Δ	287,000	287,000	328,000	328,000	328,000	328,000
Application fees for petroleum exploration and production licences, and initial and periodic payment (rents). Royalty on petroleum won and saved	67,000	67,000	67,000	67,000	68,413	68,413
OFCOM Φ	555	555	555	555	1,300	1,300
OFCOM	57,297	57,297	57,297	57,297	36,411	36,411
Companies House receipts from late filing penalties	12,000	12,000	12,000	12,000	31,070	31,070
Receipts of the Coal Authority	4,200	4,200	4,200	4,200	420	420
Privatisation of the coal industry, including property clawback receipts Δ	4,200	4,200	4,200	4,200	-	-
Receipt of dividend from the Patent Office Executive Agency trading fund	1,751	1,751	1,751	1,751	3,832	3,832
Receipt of dividend from the Companies House Executive Agency trading fund Φ	1,582	1,582	1,582	1,582	1,500	1,500
Interest on loans advanced by the S of S to the Patent Office Executive Agency trading fund Φ	204	204	204	204	224	224
Non-nuclear energy miscellaneous receipts	85	85	85	85	24	24
Interest on loans advanced by the S of S to the Companies House Executive Agency trading fund Φ	49	49	49	49	91	91
Privatisation of electricity, including clawback receipts	-	-	2	2	2,334	2,334
Levies on sales of aero engines and airframes Φ	158,300	158,300	134,400	134,400	106,788	106,788
Privatisation of nuclear power industry	-	-	-	-	4	4
Privatisation of AEA Technology: property and land clawback	-	-	-	-	1	1
Post Office Network Recoveries for Universal Banking Services	-	-	-	-	34,200	34,200
Reimbursement of Royal Mail Legal and Commitment Fees Δ	-	-	-	-	1,858	1,858
Royal Mail Interest on Voted Loans	-	-	-	-	6,875	6,875
Nuclear Safety and Security	-	-	-	-	729	729
Recovery of commitment fees related to working capital loan to British Energy	-	-	-	-	479	479
Medical Research Council	-	-	-	-	589	589
Particle Physics and Astronomy Research Council	-	-	-	-	6	6
Innovation in Support of Commercial Best Practice	-	-	-	-	34	34
Employment Relations	-	-	-	-	7	7

Early Retirement					-	-
National Selective Assistance					2	2
Total	594,223	594,223	611,325	611,325	625,191	618,692

Notes to the Main Estimate (*continued*)

Departmental Expenditure Limits and Administration budgets

	£'000		
	Voted	Non-voted	Total
Resource DEL	94,080	5,321,983	5,416,063
<i>of which:*</i>			
Administration budget	330,907	-	330,907
Near-cash in RDEL	-100,911	5,205,547	5,104,636
Capital DEL**	-269,630	1,453,920	1,184,290
Less Depreciation†	-35,948	-99,845	-135,793
Total DEL	-211,498	6,676,058	6,464,560

* 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 for the previous year

The total net resource sought for 2006-07 of £5,732,517,000 is 14.5 per cent lower than the final net provision for 2005-06 of £6,704,911,000.

Cash which may be retained to offset expenditure

	£'000		
	2006-07 Provision	2005-06 Provision	2004-05 Outturn
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.	14,442,629	37,494,118	11,765,699

Notes to the Main Estimate (*continued*)

Grants in aid

RfR/Section	Body	£'000
RfR 1	Advisory, Conciliation and Arbitration Service ♥	43,652
	British Standards Institution ♥	1,055
	The National Association of Citizen's Advice Bureaux ♥	23,855
	Citizen's Advice Scotland ♥	3,240
	The National Consumer Council ♥	3,271
	Energy Watch ♥	11,300
	Postwatch ♥	9,487
	The Design Council ♥	6,500
	The Competition Commission and the Competition Service ♥	28,020
	The Coal Authority ♥	27,169
	The Regional Development Agencies ♥	1,908,863
	The United Kingdom Atomic Energy Authority ♥	12,366
	The Nuclear Decommissioning Authority ♥	1,679,964
	The Equal Opportunities Commission ♥	7,356
	Total	3,766,098
RfR 2	Royal Society ♥	36,539
	Royal Academy of Engineering ♥	7,885
	British Academy ♥	18,085
	Arts and Humanities Research Council ♥	90,557
	Biotechnology and Biological Sciences Research Council ♥	366,185
	Economic and Social Research Council ♥	140,508
	Engineering and Physical Sciences Research Council ♥	650,802
	Medical Research Council ♥	482,418
	Natural Environment Research Council ♥	355,971
	Particle Physics and Astronomy Research Council ♥	295,645
	The Council for the Central Laboratory of the Research Councils for Diamond Synchrotron ♥	128,170
	the Council for the Central Laboratory of the Research Councils ♥	45,000
	Total	2,617,585
	Overall Total	6,383,683

Notes to the Main Estimate (*continued*)**International subscriptions**

RfR/Section	Body	£'000
RfR 1	The European Space Agency	10,900
	the World Trade Organisation	4,198
	the International telecommunications Union	1,888
	the Universal Postal Union	913
	the International Atomic Energy Agency	13,198
	the Organisation for the Prohibition of Chemical Weapons.	4,332
