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CHANCELLOR OF THE EXCHEQUER'S DEPARTMENTS

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3.1 SUMMARY OF DEPARTMENTS

Table 3.1.1: Total Fixed Assets

	Tangible Fixed Assets (£m)	Intangible Fixed Assets (£m)	Fixed Asset Investments (£m)	Total Fixed Assets (£m)
BANK OF ENGLAND Core Department	214.017	15.002	8.000	237.019
GOVERNMENT ACTUARY'S DEPARTMENT Core Department	1.541	0.317	0.000	1.858
HM REVENUE AND CUSTOMS Core Department	927.395	17.302	0.000	944.697
Executive Agencies Valuation Office Agency	20.900	0.000	0.000	20.900
HM TREASURY GROUP Core Department	98.005	0.714	1,623.599	1,722.318
Executive Agencies Debt Management Office	0.702	0.858	0.000	1.560
Other Sponsored Body Office of Government Commerce	22.295	1.588	8.624	32.507
NATIONAL SAVINGS AND INVESTMENT Core Department	25.318	0.222	0.000	25.540
OGCBUYING.SOLUTIONS Core Department	12.535	0.000	0.000	12.535
OFFICE OF NATIONAL STATISTICS Core Department	94.623	2.500	0.000	97.123
THE ROYAL MINT Core Department	39.900	0.000	0.000	39.900
Total	1,457.231	38.503	1,640.223	3,135.957

Table 3.1.2: Total Fixed Asset Acquisition and Disposals 2000-2005

Department	Acquisitions (£m)	Disposals (£m)	Difference (£m)
BANK OF ENGLAND Core Department	73.295	197.034	-123.740
GOVERNMENT ACTUARY'S DEPARTMENT Core Department	2.514	0.897	1.617
HM REVENUE AND CUSTOMS Core Department	1,316.117	530.585	785.532
Executive Agencies Valuation Office Agency ¹	n/a	n/a	n/a
HM TREASURY GROUP Core Department	204.905	192.634	12.271
Executive Agencies Debt Management Office	5.206	0.009	5.197
Other Sponsored Body Office of Government Commerce	23.885	138.408	-114.523
NATIONAL SAVINGS AND INVESTMENT Core Department	4.897	0.173	4.724
OGCbuying.solutions Core Department	13.369	0.027	13.342
OFFICE OF NATIONAL STATISTICS Core Department	52.932	1.648	51.284
THE ROYAL MINT Core Department	13.800	8.300	5.500

¹ Acquisitions and disposals data for the Valuations Office Agency is included within HMRC core department.

3.2 THE BANK OF ENGLAND

As the UK's central bank, the Bank of England is responsible for the overall stability of the UK's financial system as a whole. This is achieved through its two core purposes:

- Stability of the monetary system. The Bank's role is to monitor this, as part of its monetary policy functions. Under the Act, the Bank's objectives are to maintain price stability and, subject to that, to support the Government's economic policies, including its objectives for growth and employment. The operational responsibility for these functions lies with the Bank's Monetary Policy Committee (MPC), its main function being the setting of interest rates; and
- Financial system infrastructure, in particular payments systems at home and abroad. Financial stability entails detecting and reducing threats to the financial system as a whole. Such threats are detected through the Bank's surveillance and market intelligence functions. They are reduced by strengthening infrastructure, and by financial and other operations, at home and abroad, including, in exceptional circumstances, by acting as the lender of last resort. The Bank stands at the heart of the financial system; and it falls to it to advise the Chancellor, and answer for its advice, on any major problems inherent in the payments systems.

Further information on the Bank of England can be found at the following website address: www.bankofengland.co.uk

Table 3.2.1: Tangible Fixed Assets over £1m

List of Items	Description	Location	Value (£m)
LAND AND BUILDINGS			
Head Office	Office accommodation	London (City)	137.778
Bank Buildings	Vacant and sold on long term lease	London (City)	19.729
Building at Bank of England Sports Ground	Sporting facilities to own staff - part let/part vacant	London (Roehampton)	8.500
Buildings at Bank of England Sports Ground	Sports Centre and Pavillion	London (Roehampton)	7.648
Printing Works	Office accommodation	Debden, Essex	18.257
Printing Works	Premises let out as office space and industrial use (Note Printing operations)	Debden, Essex	10.650
Total Land and Buildings			202.561

Table 3.2.2: Summary of Tangible Fixed Assets

		Value (£m)
Total Tangible Fixed Assets over £1m		202.561
<i>Of Which</i>	<i>Land and Buildings</i>	<i>202.561</i>
Total Tangible Fixed Assets under £1m		11.456
<i>Of Which</i>	<i>Land and Buildings</i>	<i>3.006</i>
	<i>Plant and Machinery</i>	<i>3.550</i>
	<i>Information Technology</i>	<i>2.910</i>
	<i>Furniture and Fittings</i>	<i>1.990</i>
Total Tangible Fixed Assets		214.017

Table 3.2.3: Intangible Fixed Assets over £1m

List of Items	Description	Location	Value (£m)
SOFTWARE LICENCES	Computer Software Single-system computer software relating to the Bank's new core banking system	London (City)	5.287
Total Software Licences			5.287

Table 3.2.4: Summary of Intangible Fixed Assets

List of Items	Description	Location	Value (£m)
Total Intangible Fixed Assets over £1m			5.287
	Software Licences		5.287
Total Intangible Fixed Assets under £1m			9.715
Of Which	Software Licences		9.715
Total Intangible Fixed Assets			15.002

Table 3.2.5: Summary of Fixed Asset Investment

List of Items	Description	Location	Value (£m)
Total Fixed Asset Investment over £1m			8.000
Of Which	Investment Properties	Bank of England Sports Ground, Long lease of land - Roehampton, London	8.000
Total Fixed Asset Investment under £1m			0.000
Total Intangible Fixed Asset Investment			8.000

Table 3.2.6: Total Fixed Assets

List of Items	Description	Location	Value (£m)
Total Tangible Fixed Assets			214.017
Total Intangible Fixed Assets			15.002
Total Fixed Asset Investment			8.000
Grand Total (Assets and Investments)			237.019

Table 3.2.7: Acquisitions of Fixed Assets

	Year	Item	Category	Description	Value (£m)
Over £1m	2004-2005				13.287
	Of Which	Intangible Fixed Asset	Software Licences	Single-system computer software relating to the Bank's new core banking system	5.287
		Investment property		Long-lease of land (9.2 acres) to the private sector	8.000
Total Over £1m					13.287
Under £1m	2000-2001				20.994
	Of Which	Tangible Fixed Asset	Land and Buildings		14.736
		Tangible Fixed Asset	Plant and Machinery		6.258

Table 3.2.7: Acquisitions of Fixed Assets continued

Year	Item	Category	Description	Value (£m)
2001-2002				9.607
Of Which	Tangible Fixed Asset	Land and Buildings		4.401
	Tangible Fixed Asset	Plant and Machinery		5.206
2002-2003				15.248
Of Which	Tangible Fixed Asset	Land and Buildings		10.037
	Tangible Fixed Asset	Plant and Machinery		5.211
2003-2004				9.938
Of Which	Tangible Fixed Asset	Land and Buildings		4.604
	Tangible Fixed Asset	Plant and Machinery		5.335
2004-2005				4.220
Of Which	Tangible Fixed Asset	Land and Buildings		1.694
	Tangible Fixed Asset	Transport Equipment		0.149
	Tangible Fixed Asset	Plant and Machinery		1.494
	Tangible Fixed Asset	Information Technology		0.876
	Tangible Fixed Asset	Furniture and Fittings		0.008
Total Under £1m				60.008
Total Fixed Asset Acquisitions 2000-2005				73.295

Table 3.2.8: Disposals of Fixed Assets

Year	Item	Category	Description	Value (£m)	
Over £1m	2000-2001			155.440	
	Of Which	Tangible Fixed Asset	Land and Buildings	Sale of City investment property (land and building) to the private sector	155.440
	2001-2002			10.012	
	Of Which	Tangible Fixed Asset	Land and Buildings	Sale of City properties (land and building) to the private sector	10.012
	2002-2003			11.351	
	Of Which	Tangible Fixed Asset	Land and Buildings	Sale of Gloucester and Leeds properties (land and building) to the private sector	11.351
	2003-2004			9.654	
	Of Which	Tangible Fixed Asset	Plant and Machinery	Disposal of Note printing and other equipment to the private sector	9.654
	2004-2005			8.000	
	Of Which	Tangible Fixed Asset	Land and Buildings	Land (as a tangible asset) to the private sector	8.000
Total Over £1m				194.457	

Table 3.2.8: Disposals of Fixed Assets continued

Year	Item	Category	Description	Value (£m)
Under £1m				1.641
	2000-2001			1.641
<i>Of Which</i>	<i>Tangible Fixed Asset</i>	<i>Transport Equipment</i>		<i>0.387</i>
	<i>Tangible Fixed Asset</i>	<i>Plant and Machinery</i>		<i>1.252</i>
	<i>Tangible Fixed Asset</i>	<i>Information Technology</i>		<i>0.002</i>
	2001-2002			0.187
<i>Of Which</i>	<i>Tangible Fixed Asset</i>	<i>Transport Equipment</i>		<i>0.009</i>
	<i>Tangible Fixed Asset</i>	<i>Plant and Machinery</i>		<i>0.151</i>
	<i>Tangible Fixed Asset</i>	<i>Information Technology</i>		<i>0.001</i>
	<i>Tangible Fixed Asset</i>	<i>Furniture and Fittings</i>		<i>0.026</i>
	2002-2003			0.168
<i>Of Which</i>	<i>Tangible Fixed Asset</i>	<i>Plant and Machinery</i>		<i>0.140</i>
	<i>Tangible Fixed Asset</i>	<i>Information Technology</i>		<i>0.025</i>
	<i>Tangible Fixed Asset</i>	<i>Furniture and Fittings</i>		<i>0.003</i>
	2003-2004			0.394
<i>Of Which</i>	<i>Tangible Fixed Asset</i>	<i>Information Technology</i>		<i>0.394</i>
	2004-2005			0.188
<i>Of Which</i>	<i>Tangible Fixed Asset</i>	<i>Plant and Machinery</i>		<i>0.053</i>
	<i>Tangible Fixed Asset</i>	<i>Information Technology</i>		<i>0.135</i>
Total Under £1m				2.578
Total Fixed Asset Disposal 2000-2005				197.034

Table 3.2.9: Total Fixed Asset Acquisitions and Disposals by Year

Year	Acquisitions (£m)	Disposals (£m)	Difference (£m)
2000-2001	20.994	157.081	-136.086
2001-2002	9.607	10.199	-0.592
2002-2003	15.248	11.519	3.729
2003-2004	9.938	10.048	-0.109
2004-2005	17.507	8.188	9.319
Total 2000-2005	73.295	197.034	-123.740

3.3 GOVERNMENT ACTUARY'S DEPARTMENT (GAD)

The Government Actuary's Department (GAD) is a separate government department providing an actuarial consultancy service. With a public sector focus, GAD's main areas of activity in the UK are pensions and social insurance. Internationally, the main activities are social insurance, pension reform and pension and insurance regulation.

GAD is a small government department employing approximately one hundred people in actuarial and support capacities.

Further information on the Government Actuary's Department can be found at the following website address: www.gad.gov.uk

Table 3.3.1: Tangible Fixed Assets over £1m

List of Items	Description	Location	Value (£m)
FURNITURE AND FITTINGS			
Fit out costs of Finlaison House	Fit out to facilitate relocation of GAD to Finlaison House in 2003	Finlaison House, 15-17 Furnival Street, London EC4A 1AB	1.210
Total Furniture and Fittings			1.210

Table 3.3.2: Summary of Tangible Fixed Assets

			Value (£m)
Total Tangible Fixed Assets over £1m			1.210
<i>Of Which</i>	<i>Furniture and Fittings</i>		<i>1.210</i>
Total Tangible Fixed Assets under £1m			0.331
<i>Of Which</i>	<i>Information Technology</i>		<i>0.166</i>
	<i>Furniture and Fittings</i>		<i>0.165</i>
Total Tangible Fixed Assets			1.541

Table 3.3.3: No Intangible Fixed Assets over £1m

Table 3.3.4: Summary of Intangible Fixed Assets

			Value (£m)
Total Intangible Fixed Assets over £1m			0.000
Total Intangible Fixed Assets under £1m			0.317
<i>Of Which</i>	<i>Software Licences</i>		<i>0.317</i>
Total Intangible Fixed Assets			0.317

Table 3.3.5: No Fixed Asset Investment

Table 3.3.6: Total Fixed Assets

	Value (£m)
Total Tangible Fixed Assets	1.541
Total Intangible Fixed Assets	0.317
Total Fixed Asset Investment	0.000
Grand Total (Assets and Investments)	1.858

Table 3.3.7: Acquisitions of Fixed Assets

	Year	Item	Category	Description	Value (£m)
Over £1m	2003-2004				1.310
	Of Which	Tangible Fixed Asset	Land and Buildings	Finlaison House Fit Out	1.310
Total Over £1m					1.310
Under £1m	2000-2001				0.220
	Of Which	Tangible Fixed Asset	Information Technology		0.073
		Tangible Fixed Asset	Furniture and Fittings		0.083
		Intangible Fixed Asset	Software Licences		0.064
	2001-2002				0.220
Of Which	Tangible Fixed Asset	Land and Buildings		0.064	
	Tangible Fixed Asset	Information Technology		0.064	
	Tangible Fixed Asset	Furniture and Fittings		0.047	
	Intangible Fixed Asset	Software Licences		0.045	
	2002-2003				0.193
Of Which	Tangible Fixed Asset	Information Technology		0.081	
	Tangible Fixed Asset	Furniture and Fittings		0.000	
	Intangible Fixed Asset	Software Licences		0.112	
	2003-2004				0.205
Of Which	Tangible Fixed Asset	Information Technology		0.119	
	Tangible Fixed Asset	Furniture and Fittings		0.040	
	Intangible Fixed Asset	Software Licences		0.046	
	2004-2005				0.366
Of Which	Tangible Fixed Asset	Information Technology		0.099	
	Tangible Fixed Asset	Furniture and Fittings		0.038	
	Intangible Fixed Asset	Software Licences		0.229	
Total Under £1m					1.204
Total Fixed Asset Acquisition 2000-2005					2.514

Table 3.3.8: Disposals of Fixed Assets

Year	Item	Category	Description	Value (£m)
Over £1m				0.000
TOTAL Over £1m				0.000
Under £1m				
2000-2001				0.122
Of Which	Tangible Fixed Asset	Information Technology		0.062
	Tangible Fixed Asset	Furniture and Fittings		0.001
	Intangible Fixed Asset	Software Licences		0.059
2001-2002				0.177
Of Which	Tangible Fixed Asset	Information Technology		0.092
	Tangible Fixed Asset	Furniture and Fittings		0.014
	Intangible Fixed Asset	Software Licences		0.071
2002-2003				0.113
Of Which	Tangible Fixed Asset	Information Technology		0.063
	Tangible Fixed Asset	Furniture and Fittings		0.024
	Intangible Fixed Asset	Software Licences		0.026
2003-2004				0.267
Of Which	Tangible Fixed Asset	Land and Buildings		0.098
	Tangible Fixed Asset	Information Technology		0.094
	Tangible Fixed Asset	Furniture and Fittings		0.017
	Intangible Fixed Asset	Software Licences		0.058
2004-2005				0.218
Of Which	Tangible Fixed Asset	Land and Buildings		0.066
	Tangible Fixed Asset	Information Technology		0.086
	Tangible Fixed Asset	Furniture and Fittings		0.015
	Intangible Fixed Asset	Software Licences		0.051
Total Under £1m				0.897
Total Fixed Asset Disposals 2000-2005				0.897

Table 3.3.9: Total Fixed Asset Acquisitions and Disposals by Year

Year	Acquisitions (£m)	Disposals (£m)	Difference (£m)
2000-2001	0.220	0.122	0.098
2001-2002	0.220	0.177	0.043
2002-2003	0.193	0.113	0.080
2003-2004	1.515	0.267	1.248
2004-2005	0.366	0.218	0.148
Total 2000-2005	2.514	0.897	1.617

3.4 HM REVENUE AND CUSTOMS

HM Revenue and Customs (HMRC) was created in April 2005 by the merger of the Inland Revenue and HM Customs and Excise. HMRC collects the Government's revenues from business and personal taxes, indirect and environmental taxes, National Insurance Contributions and the excise and customs duties. HMRC manages Tax Credits, Child Benefit and the Child Trust Fund, and enforces frontier prohibitions and restrictions, the National Minimum Wage, other statutory payments, Student Loan Repayments and Money Laundering Regulations.

Further information on HM Revenue and Customs can be found at the following website address: www.hmrc.gov.uk

Table 3.4.1: Tangible Fixed Assets over £1m

List of Items	Description	Location	Value (£m)
LAND AND BUILDINGS			
100 Parliament Street	Land and refurbishment of HMRC Headquarters occupied by 642 staff - Exchequer Partnership PFI	100 Parliament Street, London SW1A 2BQ	88.800
Elmbridge Court	Land and buildings - freehold - vacant property and land	Cheltenham Road, Gloucester, GL3 1JX	1.100
Alexander House Project 33/20 Phase 1	Office accommodation refurbishment	21 Victoria Avenue, Southend-on-Sea, Essex, SS99 1AA	4.616
Alexander House Project 33/20 Phase 2	Office accommodation refurbishment	21 Victoria Avenue, Southend-on-Sea, Essex, SS99 1AA	3.839
Alexander House Project 33/20 Phase 3	Office accommodation refurbishment	21 Victoria Avenue, Southend-on-Sea, Essex, SS99 1AA	2.157
Alexander House Project 33/20 Phase 4	Office accommodation refurbishment	21 Victoria Avenue, Southend-on-Sea, Essex, SS99 1AA	4.123
Bowman House Investigation Project 02/10	Office accommodation refurbishment	100-102 Talbot Street, Nottingham, NG1 5NF	1.537
Branch 10, Custom House Project 02/23	Office accommodation refurbishment	Lower Thames Street, London, Greater London, EC3R 6EE.	1.190
Adytum 2000, Custom House Project 00/03	Office accommodation refurbishment	Lower Thames Street, London, Greater London, EC3R 6EE.	1.552
Dorset House Project 96/34 M&E	Office accommodation refurbishment	Stamford Street, London, SE1 9PY.	5.981
Dover Anti-Smuggling Division Project 00/09	Customs accommodation refurbishment	Eastern Docks, Port of Dover	1.502
Heath House Project 00/17	Office accommodation refurbishment	Victoria Avenue, Southend-on-Sea, Essex	1.548
Heliting House Project 00/14	Office accommodation refurbishment	10-16 London Road, Staines, Middlesex, TW18 4BP	3.186
Manchester Airport Rationalisation Project 98/01	Customs accommodation refurbishment	Manchester Airport	1.482
Manchester Airport Rationalisation Project 98/01 Phase 2	Customs accommodation refurbishment	Manchester Airport	1.743
National Co-ordination Unit (NCU) Project 01/03	Contact centre refurbishment	Lower Brook Street, Ipswich, Suffolk, IP4 1DN	1.665
New Kings Beam House Project 32/23 2/3	Office accommodation refurbishment	22 Upper Ground, London, SE1 9PJ	1.178

Table 3.4.1: Tangible Fixed Assets over £1m continued

List of Items	Description	Location	Value (£m)
LAND AND BUILDINGS (continued)			
New Kings Beam House Project 32/34 1/7	Office accommodation refurbishment	22 Upper Ground, London, SE1 9PJ	1.170
Portcullis House Project 95/08	Office accommodation refurbishment	21 Cowbridge Road East, Cardiff, CF11 9SS	2.863
Southampton Rationalisation Project 98/07	Customs accommodation refurbishment following closure of other buildings	Compass House, Romsey Road, Southampton SO16 4HP	11.092
Spectrum House Project 01/02	Office accommodation refurbishment	140 Edmund Street, Birmingham, West Midlands, B3 2JQ	1.994
Windsor House Investigation Project 02/02	Office accommodation refurbishment	1 Sovereign Quay, Bridge End, Leeds, LS1 4RA.	1.070
Total Land and Buildings			145.388
TRANSPORT EQUIPMENT			
HM Customs Cutter 'Sentinel'	Marine vessel	United Kingdom (mobile)	2.200
HM Customs Cutter 'Seeker'	Marine vessel	United Kingdom (mobile)	4.200
HM Customs Cutter 'Searcher'	Marine vessel	United Kingdom (mobile)	4.200
HM Customs Cutter 'Vigilant'	Marine vessel	United Kingdom (mobile)	3.800
HM Customs Cutter 'Valiant'	Marine vessel	United Kingdom (mobile)	4.049
Total Transport Equipment			18.449
PLANT AND MACHINERY			
Motorola Quantar Base Station	Radio communications system	National Co-ordination Unit, Ipswich	1.000
Heimann CargoVision Mobile Scanner No 3	Mobile X-Ray Cargo Scanner	United Kingdom (mobile)	1.000
Heimann CargoVision Mobile Scanner No 4	Mobile X-Ray Cargo Scanner	United Kingdom (mobile)	1.000
Heimann CargoVision Mobile Scanner No 5	Mobile X-Ray Cargo Scanner	United Kingdom (mobile)	1.100
Heimann CargoVision Mobile Scanner No 6	Mobile X-Ray Cargo Scanner	United Kingdom (mobile)	1.100
Heimann CargoVision Mobile Scanner No 7	Mobile X-Ray Cargo Scanner	United Kingdom (mobile)	1.100
Heimann CargoVision Mobile Scanner No 8	Mobile X-Ray Cargo Scanner	United Kingdom (mobile)	1.100
AS&E Mobilesearch No T26	Mobile X-Ray Cargo Scanner	United Kingdom (mobile)	1.000
AS&E Mobilesearch No T32	Mobile X-Ray Cargo Scanner	United Kingdom (mobile)	1.000
SAIC VACIS Mobile Scanner No 2	Mobile X-Ray Cargo Scanner	Channel Tunnel, Coquelles	1.100
Undisclosed Machinery	Scientific Aid	United Kingdom	1.280
Total Plant and Machinery			11.780
INFORMATION TECHNOLOGY			
Business Review of the Collection Service (BROCS) system	PAYE tax collection software	United Kingdom	16.300
Corporation Tax Group Payment Arrangements (CTIGPA) / Corporation Tax Computer System 2 (COTAX 2)	Corporation Tax collection and management software	United Kingdom	1.100
Cabinet Office Gateway Project	Electronic communications software	United Kingdom	1.200
Collection of Student Loans System (2001)	Payment collection and management software	United Kingdom	1.100
Collection of Student Loans System (2002)	Payment collection and management software	United Kingdom	3.100
Computer Support for Pay-As-You-Earn (PAYE)	Tax collection and management software	United Kingdom	14.100
Computer Support for Pay-As-You-Earn (PAYE) Phase 2	Tax collection and management software	United Kingdom	3.300
Computerised Environment for Self Assessment (CESA)	Tax collection and management software	United Kingdom	13.900
Computerised Environment for Enhancements Self Assessment (CESA)	Tax collection and management software upgrade	United Kingdom	2.300
Computerised Environment for Self Assessment (CESA) Release 1	Tax collection and management software upgrade	United Kingdom	1.800
Construction Industry Scheme (CIS) (1998)	Tax collection and management software	United Kingdom	1.000
Construction Industry Scheme (CIS) (2000)	Tax collection and management software	United Kingdom	1.100

Table 3.4.1: Tangible Fixed Assets over £1m continued

List of Items	Description	Location	Value (£m)
INFORMATION TECHNOLOGY (continued)			
Construction Industry Scheme	Tax collection and management software upgrade (CIS) Enhancements	United Kingdom	2.100
Corporate Hardware Programme (2003/04)	Systems management software	United Kingdom	3.000
Corporate Hardware Programme (2004)	Systems management software	United Kingdom	3.100
Corporate Hardware Programme (March 2005)	Systems management software	United Kingdom	1.900
Corporation Tax E-Portal (Dec 2001)	Electronic tax return software	United Kingdom	1.200
Corporation Tax E-Portal (2003)	Electronic tax return software	United Kingdom	2.400
Corporation Tax Portal (2004)	Electronic tax return software	United Kingdom	1.100
Corporation Tax Self Assessment (CTSA) / Corporation Tax Computer System (COTAX)	Tax collection and management software	United Kingdom	9.300
Customer Data and Customer Tracking	Customer data and tracking software	United Kingdom	4.200
Customer Record tracing system (CR74)	Customer tracing software	United Kingdom	1.400
Customs Freight Simplified Procedures (CFSP) Freight Initiatives	Customs freight clearance	Alexander House, Southend	1.998
Customs Handling of Import and Export Freight (CHIEF) - Syntegra system	Customs freight handling software management software	Alexander House, Southend	1.063
Customs Simplified Procedures (CSP) fixed price work	Customs freight clearance management software	United Kingdom	2.400
Data Warehouse (2004)	Data management and reporting software	United Kingdom	2.600
Data Warehouse (Mar 2005, funding ref E136)	Data management and reporting software	United Kingdom	2.400
Data Warehouse (Mar 2005, funding ref P136A)	Data management and reporting software	United Kingdom	7.700
E-Business	Electronic communications software	United Kingdom	2.300
E-Business Generic Development	Electronic communications software	United Kingdom	1.500
E-Business Programme Management	Programme management software	United Kingdom	1.600
Electronic Corporation Tax system	Electronic tax return software	United Kingdom	2.100
Electronic Folder	Electronic records and case management systems	Alexander House, Southend	1.995
Electronic Open List - 1st Interim Release	Case management software	United Kingdom	1.400
Electronic Services Programme	Electronic communications software	United Kingdom	1.900
Filing By Internet (FBI)	Electronic communications software	United Kingdom	3.400
Filing via the Internet System	Electronic tax return software	United Kingdom	2.900
Frameworks (2002/03)	Software	United Kingdom	5.400
Frameworks (2003/04)	Software	United Kingdom	5.000
Frameworks Enhancements	Software	United Kingdom	3.700
Government Secure Intranet (GSI) and Internet browsing system	Web access software	United Kingdom	1.200
Human Resource Management System (HRMS)	Human resources software	New Kings Beam House, London	3.380
Implementation of Gateway Registration and Enrolment	Electronic communications software	United Kingdom	1.200
Income Tax Self Assessment 2002 Online Forms	Electronic tax return software	United Kingdom	3.400
Income Tax Self Assessment Enhancements (1999)	Tax collection and management software upgrade	United Kingdom	1.900
Income Tax Self Assessment Enhancements (2000)	Tax collection and management software upgrade	United Kingdom	3.600
Income Tax Self Assessment Enhancements (2001)	Tax collection and management software upgrade	United Kingdom	3.400
Income Tax Self Assessment Enhancements (2002)	Tax collection and management software upgrade	United Kingdom	3.000
Income Tax Self Assessment Enhancements (2003)	Tax collection and management software upgrade	United Kingdom	3.300
Income Tax Self Assessment Enhancements (2004)	Tax collection and management software upgrade	United Kingdom	5.200
Income Tax Self Assessment Interim Solutions	Tax collection and management software upgrade	United Kingdom	3.700

Table 3.4.1: Tangible Fixed Assets over £1m continued

List of Items	Description	Location	Value (£m)
INFORMATION TECHNOLOGY (continued)			
Individual Savings Account (ISA)	Software	United Kingdom	2.000
Integrated Debt Management System (IDMS) (2000)	Tax collection and management software	United Kingdom	4.800
Integrated Debt Management System (IDMS) (2002)	Tax collection and management software	United Kingdom	3.800
Internet Filing of Trusts and Partnerships Income Tax Returns	Electronic tax return software	United Kingdom	1.300
Modernisation Pay-as-you-earn Processes for Customers (MPPC) Phase I Release 2005-02	Tax collection and management software	United Kingdom	6.200
Modernising Stamp Duty	Tax collection and management software	United Kingdom	4.200
National Co-ordination Unit	Contact centre management software	Haven House, Ipswich	2.598
National Contact Centre Rollout System	Contact centre management software	United Kingdom	1.300
National Taxes Enhancement (NTE)	Contact centre management software	United Kingdom	1.700
New Data Capture / Data Matching	Electronic data capture and matching software	United Kingdom	1.600
New Tax Credits (NTC) Data Warehouse	Data management and reporting software	United Kingdom	3.500
New Tax Credits (NTC) Microsoft products	Desktop applications software	United Kingdom	1.500
New Tax Credits (NTC) Payment and Accounting Reconciliation System (PARS)	Benefits payment and accounting software	United Kingdom	1.200
New Tax Credits (NTC) System (2003/04)	Benefits payment and management software	United Kingdom	1.500
New Tax Credits (NTC) System (2003)	Benefits payment and management software	United Kingdom	7.600
New Tax Credits (NTC) System (Mar 2005, funding ref P395)	Benefits payment and management software	United Kingdom	31.200
New Tax Credits Release No 5 2004-09	Benefits payment and management software upgrade	United Kingdom	4.500
Pay-As-You-Earn (PAYE) Phase 3 (2003/04)	Tax collection and management software	United Kingdom	1.100
Pay-As-You-Earn (PAYE) Phase 3 (2003)	Tax collection and management software	United Kingdom	1.300
Portalisation of Pay-As-You-Earn (PAYE)	Electronic tax return software	United Kingdom	1.500
Quality Standards/Validation Rules	Electronic tax return software	United Kingdom	1.400
Software Framework Programme (Mar 2005, funding ref E430)	Systems management software	United Kingdom	3.700
Software Framework Programme (Mar 2005, funding ref P430)	Systems management software	United Kingdom	1.100
Special Compliance Office Case Tracking System	Case management software	United Kingdom	1.200
Stakeholder Pensions System	Payment collection and management software	United Kingdom	2.200
Tax Credits System	Benefits payment and management software	United Kingdom	46.100
Taxes Enhancements (2003)	Tax collection and management software upgrade	United Kingdom	2.200
Taxes Enhancements (2004)	Tax collection and management software upgrade	United Kingdom	1.100
Trimetra Replacement	Systems management software	Shoebury, Essex	1.050
Total Information Technology			319.084

Table 3.4.2: Summary of Tangible Fixed Assets

		Value (£m)
Total Tangible Fixed Assets over £1m		494.701
<i>Of Which</i>	<i>Land and Buildings</i>	<i>145.388</i>
	<i>Transport Equipment</i>	<i>18.449</i>
	<i>Plant and Machinery</i>	<i>11.780</i>
	<i>Information Technology</i>	<i>319.084</i>
Total Tangible Fixed Assets under £1m		432.694
<i>Of Which</i>	<i>Land and Buildings</i>	<i>41.210</i>
	<i>Transport Equipment</i>	<i>17.451</i>
	<i>Plant and Machinery</i>	<i>35.155</i>
	<i>Information Technology</i>	<i>279.786</i>
	<i>Furniture and Fittings</i>	<i>59.092</i>
Total Tangible Fixed Assets		927.395

Table 3.4.3: Intangible Fixed Assets over £1m

List of Items	Description	Location	Value (£m)
SOFTWARE LICENCES			
National Insurance Recording System 2 (NIRS2)	Licence for national insurance contributions collection and management software	United Kingdom	10.700
Total Software Licences			10.700

Table 3.4.4: Summary of Intangible Fixed Assets

		Value (£m)
Total Intangible Fixed Assets over £1m		10.700
<i>Of Which</i>	<i>Software Licences</i>	<i>10.700</i>
Total Intangible Fixed Assets under £1m		6.602
<i>Of Which</i>	<i>Software Licences</i>	<i>6.602</i>
Total Intangible Fixed Assets		17.302

Table 3.4.5: No Fixed Asset Investment

Table 3.4.6: Total Fixed Assets

		Value (£m)
Total Tangible Fixed Assets		927.395
Total Intangible Fixed Assets		17.302
Total Fixed Asset Investment		0.000
Grand Total (Assets and Investments)		944.697

Table 3.4.7: Acquisitions of Fixed Assets

Year	Item	Category	Description	Value (£m)	
Over £1m	2000-2001			178.600	
	<i>Of Which</i>	<i>Tangible Fixed Asset</i>	<i>Land and Buildings</i>	<i>Refurbishments</i>	<i>14.100</i>
		<i>Tangible Fixed Asset</i>	<i>Information Technology</i>	<i>IS Hardware and Core Business Software</i>	<i>76.300</i>
		<i>Tangible Fixed Asset</i>	<i>Development Expenditure</i>	<i>Bespoke Software</i>	<i>42.400</i>
		<i>Tangible Fixed Asset</i>	<i>Furniture and Fittings</i>	<i>Office Furniture</i>	<i>13.200</i>
		<i>Tangible Fixed Asset</i>	<i>Transport Equipment</i>	<i>Vehicles and Vessels</i>	<i>14.100</i>
		<i>Tangible Fixed Asset</i>	<i>Plant and Machinery</i>	<i>Office Equipment</i>	<i>13.600</i>
		<i>Tangible Fixed Asset</i>	<i>Information Technology</i>	<i>Communications Equipment</i>	<i>4.900</i>

Table 3.4.7: Acquisitions of Fixed Assets continued

Year	Item	Category	Description	Value (£m)
2001-2002				238.200
Of Which	Tangible Fixed Asset	Transport Equipment	Vehicles & Vessels	9.100
	Tangible Fixed Asset	Plant and Machinery	Office Equipment	26.500
	Tangible Fixed Asset	Information Technology	IS Hardware and Telecoms Equipment	85.800
	Tangible Fixed Asset	Furniture and Fittings	Office Furniture	10.300
	Intangible Fixed Asset	Software Licences	Licences for general and specialist software products	8.600
	Intangible Fixed Asset	Development Expenditure	Bespoke Software	97.900
2002-2003				200.400
Of Which	Tangible Fixed Asset	Land and Buildings	Refurbishments	1.800
	Tangible Fixed Asset	Transport Equipment	Vehicles & Vessels	7.100
	Tangible Fixed Asset	Plant and Machinery	Office Equipment	5.100
	Tangible Fixed Asset	Information Technology	IS Hardware and Telecoms Equipment	60.700
	Tangible Fixed Asset	Furniture and Fittings	Office Furniture	14.900
	Intangible Fixed Asset	Software Licences	Licences for general and specialist software products	5.300
	Intangible Fixed Asset	Development Expenditure	Bespoke Software	105.500
2003-2004				224.200
Of Which	Tangible Fixed Asset	Land and Buildings	Refurbishments	1.200
	Tangible Fixed Asset	Transport Equipment	Vehicles & Vessels	6.600
	Tangible Fixed Asset	Plant and Machinery	Office Equipment	10.100
	Tangible Fixed Asset	Information Technology	IS Hardware	82.000
	Tangible Fixed Asset	Furniture and Fittings	Office Furniture	9.300
	Intangible Fixed Asset	Software Licences	Licences for general and specialist software products	5.000
	Intangible Fixed Asset	Development Expenditure	Bespoke Equipment	110.000
2004-2005				470.900
Of Which	Tangible Fixed Asset	Land and Buildings	100 Parliament Street HQ	204.000
	Tangible Fixed Asset	Transport Equipment	Vehicles and Vessels	6.600
	Tangible Fixed Asset	Plant and Machinery	Office Equipment	8.000
	Tangible Fixed Asset	Information Technology	IS Hardware and Core Business Software	60.500
	Tangible Fixed Asset	Furniture and Fittings	Office Furniture	9.700
	Intangible Fixed Asset	Software Licences	NIRS Software	14.000
	Tangible Fixed Asset	Development Expenditure	Software and Assets under Construction	168.100
Total Over £1m				1,312.300
Under £1m	2001-2002			0.100
Of Which	Tangible Fixed Asset	Land and Buildings	Refurbishments	0.100
2004-2005				3.717
Of Which	Tangible Fixed Asset	Information Technology	Communications equipment	0.800
	Intangible Fixed Asset	Software Licences	Licences for general and specialist software products	2.917
Total Under £1m				3.817
Total Fixed Asset Acquisition 2000-2005				1,316.117

Table 3.4.8: Disposals of Fixed Assets

Year	Item	Category	Description	Value (£m)
Over £1m	2000-2001			438.900
Of Which	Tangible Fixed Asset	Land and Buildings	Land and Buildings	429.000
	Tangible Fixed Asset	Transport Equipment	Vehicles and Vessels	5.800
	Tangible Fixed Asset	Information Technology	IS Hardware	3.100
	Tangible Fixed Asset	Furniture and Fittings	Office Furniture	1.000
	2001-2002			13.100
Of Which	Tangible Fixed Asset	Transport Equipment	Vehicles and Vessels	3.600
	Tangible Fixed Asset	Information Technology	IS Hardware	7.900
	Tangible Fixed Asset	Furniture and Fittings	Office Furniture	1.600
	2002-2003			12.700
Of Which	Tangible Fixed Asset	Land and Buildings	Refurbishments	1.000
	Tangible Fixed Asset	Transport Equipment	Vehicles and Vessels	5.600
	Tangible Fixed Asset	Information Technology	IS Hardware	4.700
	Tangible Fixed Asset	Furniture and Fittings	Office Furniture	1.400
	2003-2004			3.000
Of Which	Tangible Fixed Asset	Transport Equipment	Vehicles and Vessels	1.900
	Tangible Fixed Asset	Information Technology	IS Hardware	1.100
	2004-2005			60.000
Of Which	Tangible Fixed Asset	Transport Equipment	Vehicles and Vessels	1.400
	Tangible Fixed Asset	Information Technology	IS Hardware	59.600
	Tangible Fixed Asset	Furniture and Fittings	Office Furniture	-1.000
Total Over £1m				527.700
Under £1m	2000-2001			0.200
Of Which	Tangible Fixed Asset	Information Technology		0.200
	2001-2002			0.900
Of Which	Tangible Fixed Asset	Land and Buildings		0.800
	Tangible Fixed Asset	Plant and Machinery		0.100
	2002-2003			0.300
Of Which	Tangible Fixed Asset	Plant and Machinery		0.200
	Tangible Fixed Asset	Information Technology		0.100
	2003-2004			0.300
Of Which	Tangible Fixed Asset	Plant and Machinery		0.200
	Tangible Fixed Asset	Furniture and Fittings		0.100
	2004-2005			1.185
Of Which	Tangible Fixed Asset	Plant and Machinery		0.200
	Tangible Fixed Asset	Information Technology		0.300
	Tangible Fixed Asset	Computer Software		0.100
	Intangible Fixed Asset	Software Licences		0.585
Total Under £1m				2.885
Total Fixed Asset Disposal 2000-2005				530.585

Table 3.4.9: Total Fixed Asset Acquisitions and Disposals by Year

Year	Acquisitions (£m)	Disposals (£m)	Difference (£m)
2000-2001	178.600	439.100	-260.500
2001-2002	238.300	14.000	224.300
2002-2003	200.400	13.000	187.400
2003-2004	224.200	3.300	220.900
2004-2005	474.617	61.185	413.432
Total 2000-2005	1,136.117	530.585	785.532

EXECUTIVE AGENCIES

3.4(i) Valuation Office Agency

The Valuation Office Agency is an Executive Agency of HMRC, responsible for providing policy advice and property valuation services for rating, council tax, HMRC and other public sector purposes.

Further information on the Valuation Office Agency can be found at the following website address: www.voa.gov.uk

Table 3.4(i).1: Tangible Fixed Assets over £1m

List of Items	Description	Location	Value (£m)
INFORMATION TECHNOLOGY			
Automated Valuation Model	Property valuation software		6.000
Total Information Technology			6.000

Table 3.4(i).2: Summary of Tangible Fixed Assets

	Description	Value (£m)
Total Tangible Fixed Assets over £1m		6.000
<i>Of Which</i>	<i>Information Technology</i>	<i>6.000</i>
Total Tangible Fixed Assets under £1m		14.900
<i>Of Which</i>	<i>Land and Buildings</i>	<i>2.100</i>
	<i>Information Technology</i>	<i>10.300</i>
	<i>Furniture and Fittings</i>	<i>2.500</i>
Total Tangible Fixed Assets		20.900

Table 3.4(i).3: No Intangible Fixed Assets over £1m

Table 3.4(i).4: No Intangible Fixed Assets

Table 3.4(i).5: No Fixed Asset Investment

Table 3.4(i).6: Total Fixed Assets

	Value (£m)
Total Tangible Fixed Assets	20.900
Total Intangible Fixed Assets	0.000
Total Fixed Asset Investment	0.000
Grand Total (Assets and Investments)	20.900

Table 3.4(i).7: Acquisitions of Fixed Assets

N.B. Data has been included in HMRC's Core Department figures (Table 3.4.7)

Table 3.4(i).8: Disposals of Fixed Assets

N.B. Data has been included in HMRC's Core Department figures (Table 3.4.8)

Table 3.4(i).9: Total Fixed Asset Acquisitions and Disposals by Year

N.B. Data has been included in HMRC's Core Department figures (Table 3.4.9)

3.5 HM TREASURY

The Treasury Group comprises the Core Treasury, its agency the Debt Management Office (DMO) and the Office of Government Commerce (OGC) (which is a separate office of the Treasury).

The Treasury's aim is to raise the rate of sustainable growth and achieve rising prosperity and a better quality of life, with economic and employment opportunities for all. This aim is underpinned by a number of high-level objectives and Public Service Agreement (PSA) targets, which have been set in order to measure progress towards the aim. Our core activities are primarily focused around: policy development and legislation; setting and monitoring of budgets; and providing advice and guidance to Ministers.

Further information on HM Treasury can be found at the following website address: www.hm-treasury.gov.uk

Table 3.5.1: Tangible Fixed Assets over £1m

List of Items	Description	Location	Value (£m)
LAND AND BUILDINGS			
Government Offices	40,000m ² of freehold office accommodation	1 Horse Guards Rd, London, SW1	92.450
Total Land and Buildings			92.450
INFORMATION TECHNOLOGY			
Jigsaw	Electronic Filing System		1.470
COINS	IT System for gathering Whole of Government Information		1.217
Total Information Technology			2.687

Table 3.5.2: Summary of Tangible Fixed Assets

	Value (£m)
Total Tangible Fixed Assets over £1m	95.137
<i>Of Which</i>	
<i>Land and Buildings</i>	92.450
<i>Information Technology</i>	2.687
Total Tangible Fixed Assets under £1m	2.868
<i>Of Which</i>	
<i>Land and Buildings</i>	0.045
<i>Information Technology</i>	1.096
<i>Furniture and Fittings</i>	0.081
<i>Antiques and Works of Art</i>	1.646
Total Tangible Fixed Assets	98.005

Table 3.5.3: No Intangible Fixed Assets over £1m

Table 3.5.4: Summary of Intangible Fixed Assets

	Value (£m)
Total Intangible Fixed Assets Over £1m	0.000
Total Intangible Fixed Assets under £1m	0.714
<i>Of Which</i>	
<i>Software Licences</i>	0.714
Total Intangible Fixed Assets	0.714

Table 3.5.5: Summary of Fixed Asset Investment

	Value (£m)
Total Fixed Asset Investment over £1m	1,623.599
<i>Of Which</i>	
<i>Bank of England</i>	<i>1,597.867</i>
<i>Royal Mint</i>	<i>5.500</i>
<i>Partnerships UK Shares</i>	<i>4.638</i>
<i>Partnerships UK Loan Stock</i>	<i>15.594</i>
Total Fixed Asset Investment under £1m	0.000
Total Intangible Fixed Asset Investment	1,623.599

Table 3.5.6: Total Fixed Assets

	Value (£m)
Total Tangible Fixed Assets	98.005
Total Intangible Fixed Assets	0.714
Total Fixed Asset Investment	1,623.599
Grand Total (Assets and Investments)	1,722.318

Table 3.5.7: Acquisitions of Fixed Assets

	Year	Item	Category	Description	Value (£m)	
Over £1m	2000-2001				45.000	
	<i>Of Which</i>	<i>Fixed Asset Investment</i>	<i>Partnerships UK</i>	<i>Establishment of PUK equity in balance sheet prior to sale to private investors and the Scottish Executive</i>	<i>45.000</i>	
	2001-2002				5.000	
		<i>Current Investments</i>	<i>Pool Shares Other Dept</i>		<i>5.000</i>	
	2002-2003				141.000	
		<i>Tangible Fixed Asset</i>	<i>Land and Buildings</i>	<i>1 Horse Guards Road - on balance sheet PFI</i>	<i>141.000</i>	
	TOTAL Over £1m					191.000
	Under £1m	2000-2001				3.961
		<i>Of Which</i>	<i>Tangible Fixed Asset</i>	<i>Information Technology</i>		<i>2.534</i>
			<i>Tangible Fixed Asset</i>	<i>Antiques and Works of Art</i>		<i>0.018</i>
		<i>Intangible Fixed Asset</i>	<i>Software Licences</i>		<i>0.411</i>	
		<i>Current Investments</i>	<i>Various</i>		<i>0.998</i>	
2001-2002				4.076		
<i>Of Which</i>		<i>Tangible Fixed Asset</i>	<i>Information Technology</i>		<i>3.389</i>	
		<i>Intangible Fixed Asset</i>	<i>Software Licences</i>		<i>0.584</i>	
		<i>Current Investments</i>	<i>Various</i>		<i>0.103</i>	
2002-2003				1.770		
<i>Of Which</i>		<i>Tangible Fixed Asset</i>	<i>Land and Buildings</i>		<i>0.018</i>	
		<i>Tangible Fixed Asset</i>	<i>Information Technology</i>		<i>1.543</i>	
		<i>Intangible Fixed Asset</i>	<i>Software Licences</i>		<i>0.209</i>	

Table 3.5.7: Acquisitions of Fixed Assets continued

Year	Item	Category	Description	Value (£m)
2003-2004				0.787
Of Which	Tangible Fixed Asset	Land and Buildings		0.028
	Tangible Fixed Asset	Information Technology		0.580
	Tangible Fixed Asset	Furniture and Fittings		0.008
	Intangible Fixed Asset	Software Licences		0.171
2004-2005				3.311
Of Which	Tangible Fixed Asset	Information Technology		2.674
	Tangible Fixed Asset	Furniture and Fittings		0.075
	Intangible Fixed Asset	Software Licences		0.562
Total Under £1m				13.905
Total Fixed Asset Acquisition 2000-2005				204.905

Table 3.5.8: Disposals of Fixed Assets

Year	Item	Category	Description	Value (£m)	
Over £1m				2000-2001	155.335
Of Which	Current Investments	Residual Shares		125.787	
	Current Investments	Other Bonus Shares		4.598	
	Fixed Asset Investment	Partnerships UK	Sale of PUK to private investors and the Scottish Executive	24.950	
2001-2002				1.500	
Of Which	Fixed Asset Investment	Royal Mint Public Dividend Capital		1.500	
2002-2003				14.125	
Of Which	Current Investments	Residual Shares		12.915	
	Fixed Asset Investment	Railtrack Bonds		1.210	
2003-2004				5.000	
Of Which	Current Investments	Troika Insurance Company Limited		5.000	
2004-2005				15.361	
Of Which	Tangible Fixed Asset	Land and Buildings	Sale of land at 100 Parliament Street to HMRC	14.158	
	Current Investment	Residual Shares		1.203	
Total Over £1m				191.321	
Under £1m				2000-2001	0.052
Of Which	Current Investments	Various		0.052	
2001-2002				0.099	
Of Which	Tangible Fixed Asset	Furniture and Fittings		0.026	
	Tangible Fixed Asset	Antiques and Works of Art		0.073	
2002-2003				0.478	
Of Which	Tangible Fixed Asset	Land and Buildings		0.246	
	Tangible Fixed Asset	Information Technology		0.033	
	Tangible Fixed Asset	Antiques and Works of Art		0.160	
	Current Investments	Various		0.039	

Table 3.5.8: Disposals of Fixed Assets continued

Year	Item	Category	Description	Value (£m)
2003-2004				0.127
<i>Of Which</i>	<i>Tangible Fixed Asset</i>	<i>Information Technology</i>		<i>0.008</i>
	<i>Tangible Fixed Asset</i>	<i>Antiques and Works of Art</i>		<i>0.105</i>
	<i>Current Investments</i>	<i>Various</i>		<i>0.014</i>
2004-2005				0.557
<i>Of Which</i>	<i>Tangible Fixed Asset</i>	<i>Information Technology</i>		<i>0.028</i>
	<i>Tangible Fixed Asset</i>	<i>Furniture and Fittings</i>		<i>0.002</i>
	<i>Tangible Fixed Asset</i>	<i>Antiques and Works of Art</i>		<i>0.106</i>
	<i>Current Investments</i>	<i>Various</i>		<i>0.421</i>
Total Under £1m				1.313
Total Fixed Asset Disposal 2000-2005				192.634

Table 3.5.9: Total Fixed Asset Acquisitions and Disposals by Year

Year	Acquisitions (£m)	Disposals (£m)	Difference (£m)
2000-2001	48.961	155.387	-106.426
2001-2002	9.076	1.599	7.477
2002-2003	142.770	14.603	128.167
2003-2004.	0.787	5.127	-4.340
2004-2005	3.311	15.918	-12.607
Total 2000-2005	204.905	192.634	12.271

EXECUTIVE AGENCIES

3.5(i) Debt Management Office

The UK Debt Management Office (DMO) was established on 1 April 1998. The DMO's remit is to carry out the Government's debt management policy of minimising financing costs over the long term, taking account of risk, and to minimise the cost of offsetting the Government's net cash flows over time, while operating in a risk appetite approved by Ministers in both cases.

In institutional terms, the DMO is legally and constitutionally part of HM Treasury (HMT), but as an executive agency, it operates at arm's length from Ministers. The Chancellor of the Exchequer determines the policy and financial framework within which the DMO operates, but delegates to the Chief Executive operational decisions on debt and cash management, and day-to-day management of the office.

Further information on the Debt Management Office can be found at the following website address: www.dmo.gov.uk

Table 3.5(i).1: No Tangible Fixed Assets over £1m

Table 3.5(i).2: Summary of Tangible Fixed Assets

		Value (£m)
Total Tangible Fixed Assets over £1m		0.000
Total Tangible Fixed Assets under £1m		0.702
<i>Of Which</i>	<i>Land and Buildings</i>	<i>0.464</i>
	<i>Information Technology</i>	<i>0.225</i>
	<i>Furniture and Fittings</i>	<i>0.013</i>
Total tangible Fixed Assets		0.702

Table 3.5(i).3: No Intangible Fixed Assets over £1m

Table 3.5(i).4: Summary of Intangible Fixed Assets

		Value (£m)
Total Intangible Fixed Assets over £1m		0.000
Total Intangible Fixed Assets under £1m		0.858
<i>Of Which</i>	<i>Software Licences</i>	<i>0.858</i>
Total intangible Fixed Assets		0.858

Table 3.5(i).5: No Fixed Asset Investment

Table 3.5(i).6: Total Fixed Assets

	Value (£m)
Total Tangible Fixed Assets	0.702
Total Intangible Fixed Assets	0.858
Total Fixed Asset Investment	0.000
Grand Total (Assets and Investments)	1.560

Table 3.5(i).7: Acquisitions of Fixed Assets

Year	Item	Category	Description	Value (£m)
Over £1m				0.000
Total Over £1m				0.000
Under £1m				
2000-2001				0.525
Of Which	Tangible Fixed Asset	Land and Buildings		0.010
	Tangible Fixed Asset	Information Technology		0.421
	Tangible Fixed Asset	Furniture and Fittings		0.024
	Intangible Fixed Asset	Software Licences		0.070
2001-2002				1.895
Of Which	Tangible Fixed Asset	Land and Buildings		0.730
	Tangible Fixed Asset	Information Technology		0.931
	Tangible Fixed Asset	Furniture and Fittings		0.024
	Intangible Fixed Asset	Software Licences		0.210
2002-2003				1.252
Of Which	Tangible Fixed Asset	Land and Buildings		0.047
	Tangible Fixed Asset	Information Technology		0.452
	Intangible Fixed Asset	Software Licences		0.753
2003-2004				0.584
Of Which	Tangible Fixed Asset	Information Technology		0.167
	Tangible Fixed Asset	Furniture and Fittings		0.023
	Intangible Fixed Asset	Software Licences		0.394
2004-2005				0.950
Of Which	Tangible Fixed Asset	Information Technology		0.298
	Intangible Fixed Asset	Software Licences		0.652
Total Under £1m				5.206
Total Fixed Asset Acquisition 2000-2005				5.206

Table 3.5(i).8: Disposals of Fixed Assets

Year	Item	Category	Description	Value (£m)
Over £1m				0.000
Total Over £1m				0.000
Under £1m				
	2000-2001			0.002
<i>Of Which</i>	<i>Tangible Fixed Asset</i>	<i>Information Technology</i>		0.002
	2004-2005			0.007
<i>Of Which</i>	<i>Tangible Fixed Asset</i>	<i>Land and Buildings</i>		0.007
Total Under £1m				0.009
Total Fixed Asset Disposal 2000-2005				0.009

Table 3.5(i).9: Total Fixed Asset Acquisitions and Disposals by Year

Year	Acquisitions (£m)	Disposals (£m)	Difference (£m)
2000-2001	0.525	0.002	0.523
2001-2002	1.895	0.000	1.895
2002-2003	1.252	0.000	1.252
2003-2004	0.584	0.000	0.584
2004-2005	0.950	0.007	0.943
Total 2000-2005	5.206	0.009	5.197

OTHER SPONSORED BODY

3.5(ii) Office of Government Commerce

The Office of Government Commerce's (OGC) mission is to work with public sector organisations to help them achieve efficiency, value for money in commercial activities and improved success from programmes and projects.

OGC's three priorities are to:

- Improve public services by working with departments to help them meet their efficiency targets
- Deliver a further £3 billion saving by 2007/08 in central Government civil procurement (building on the savings achieved since 2000) through improvements in the success rate of programmes and projects and through other commercial initiatives
- Improve the success rate of mission critical programmes & projects.

OGC supports the achievement of these targets through concentrating its efforts in a wide ranging programme supporting three significant activities in public sector organisations - improving: efficiency, programme & project management and procurement.

Further information on the Office of Government Commerce can be found at the following website address: www.ogc.gov.uk

Table 3.5(ii).1: Tangible Fixed Assets over £1m

List of Items	Description	Location	Value (£m)
LAND AND BUILDINGS			
Government office	1,170.9m ² of freehold land and office accommodation	28 Thistle Street, Edinburgh	2.367
Surplus freehold land and government buildings	20,801m ² surplus freehold land and government buildings	Honeypot Lane, Stanmore, Middlesex	13.000
Capital improvements to Leasehold Property		Trevelyan House, Great Peter Street, London	3.479
Total Land and Buildings			18.846

Table 3.5(ii).2: Summary of Tangible Fixed Assets

		Value (£m)
Total Tangible Fixed Assets over £1m		18.846
<i>Of Which</i>	<i>Land and Buildings</i>	<i>18.846</i>
Total Tangible Fixed Assets under £1m		3.449
<i>Of Which</i>	<i>Land and Buildings</i>	<i>1.578</i>
	<i>Transport Equipment</i>	<i>0.019</i>
	<i>Plant and Machinery</i>	<i>0.593</i>
	<i>Information Technology</i>	<i>0.410</i>
	<i>Furniture and Fittings</i>	<i>0.849</i>
Total Tangible Fixed Assets		22.295

Table 3.5(ii).3: No Intangible Fixed Assets over £1m
Table 3.5(ii).4: Summary of Intangible Fixed Assets

	Value (£m)
Total Intangible Fixed Assets over £1m	0.000
Total Intangible Fixed Assets under £1m	1.588
<i>Of Which</i> Software Licences	1.588
Total Intangible Fixed Assets	1.588

Table 3.5(ii).5: Summary of Fixed Asset Investment

	Value (£m)
Total Fixed Asset Investment over £1m	8.274
<i>Of Which</i> OGC buying Solutions Loan	8.274
Total Fixed Asset Investment under £1m	0.350
<i>Of Which</i> OGC buying Solutions Public Dividend Capital	0.350
Total Intangible Fixed Asset Investment	8.624

Table 3.5(ii).6: Total Fixed Assets

List of Items	Description	Location	Value (£m)
Total Tangible Fixed Assets			22.295
Total Intangible Fixed Assets			1.588
Total Fixed Asset Investment			8.624
Grand Total (Assets and Investments)			32.507

Table 3.5(ii).7: Acquisitions of Fixed Assets

	Year	Item	Category	Description	Value (£m)
<i>Over £1m</i>					0.000
Total Over £1m					0.000
<i>Under £1m</i>	2000-2001				2.798
<i>Of Which</i>		Tangible Fixed Asset	Land and Buildings		0.335
		Tangible Fixed Asset	Plant and Machinery		0.645
		Tangible Fixed Asset	Information Technology		1.207
		Tangible Fixed Asset	Furniture and Fittings		0.217
		Intangible Fixed Asset	Software Licences		0.394
	2001-2002				1.451
<i>Of Which</i>		Tangible Fixed Asset	Land and Buildings		0.085
		Tangible Fixed Asset	Transport Equipment		0.047
		Tangible Fixed Asset	Plant and Machinery		0.001
		Tangible Fixed Asset	Information Technology		0.704
		Tangible Fixed Asset	Furniture and Fittings		0.050
		Intangible Fixed Asset	Software Licences		0.214
		Fixed Asset Investment	Public Dividend Capital		0.350

Table 3.5(ii).7: Acquisitions of Fixed Assets continued

Year	Item	Category	Description	Value (£m)
2002-2003				5.567
<i>Of Which</i>	<i>Tangible Fixed Asset</i>	<i>Land and Buildings</i>		4.015
	<i>Tangible Fixed Asset</i>	<i>Transport Equipment</i>		0.033
	<i>Tangible Fixed Asset</i>	<i>Information Technology</i>		0.677
	<i>Tangible Fixed Asset</i>	<i>Furniture and Fittings</i>		0.630
	<i>Intangible Fixed Asset</i>	<i>Software Licences</i>		0.212
2003-2004				2.396
<i>Of Which</i>	<i>Tangible Fixed Asset</i>	<i>Land and Buildings</i>		1.497
	<i>Tangible Fixed Asset</i>	<i>Information Technology</i>		0.135
	<i>Tangible Fixed Asset</i>	<i>Furniture and Fittings</i>		0.038
	<i>Intangible Fixed Asset</i>	<i>Software Licences</i>		0.726
2004-2005				11.673
<i>Of Which</i>	<i>Tangible Fixed Asset</i>	<i>Land and Buildings</i>		0.764
	<i>Tangible Fixed Asset</i>	<i>Transport Equipment</i>		0.019
	<i>Tangible Fixed Asset</i>	<i>Plant and Machinery</i>		0.558
	<i>Tangible Fixed Asset</i>	<i>Information Technology</i>		0.363
	<i>Tangible Fixed Asset</i>	<i>Furniture and Fittings</i>		0.443
	<i>Intangible Fixed Asset</i>	<i>Software Licences</i>		1.252
	<i>Fixed Asset Investment</i>	<i>Loan</i>		8.274
Total Under £1m				23.885
Total Fixed Asset Acquisition 2000-2005				23.885

Table 3.5(ii).8: Disposals of Fixed Assets

Year	Item	Category	Description	Value (£m)
Over £1m	2000-2001			7.844
<i>Of Which</i>	<i>Tangible Fixed Asset</i>	<i>Land and Buildings</i>	<i>Tooks Court, 15/17 Furnival Street, London</i>	2.100
	<i>Tangible Fixed Asset</i>	<i>Land and Buildings</i>	<i>Bletchley Park, Bletchley, Bucks</i>	4.632
	<i>Tangible Fixed Asset</i>	<i>Land and Buildings</i>	<i>Passport and Permit Office, Westwood Estate, Peterborough</i>	0.356
	<i>Tangible Fixed Asset</i>	<i>Land and Buildings</i>	<i>281/289, Corporation Street, Birmingham</i>	0.269
	<i>Tangible Fixed Asset</i>	<i>Land and Buildings</i>	<i>Block C, Hampton Court, Manor Park, Runcorn</i>	0.487
2001-2002				41.989
<i>Of Which</i>	<i>Tangible Fixed Asset</i>	<i>Land and Buildings</i>	<i>Marsham Street Towers, Marsham Street, London</i>	41.500
	<i>Tangible Fixed Asset</i>	<i>Land and Buildings</i>	<i>BRD Site, Burtonwood Road, Burtonwood, Warrington</i>	0.489

Table 3.5(ii).8: Disposals of Fixed Assets continued

Year	Item	Category	Description	Value (£m)
2002-2003				74.088
Of Which	Tangible Fixed Asset	Land and Buildings	BRD Site, Burtonwood Road, Burtonwood, Warrington	36.701
	Tangible Fixed Asset	Land and Buildings	SOB, Honeypot Lane, Stanmore, Middlesex	0.200
	Tangible Fixed Asset	Land and Buildings	Ashley House, 2, Monck Street, London	9.160
			SOB, Brockley Hill, Stanmore, Middlesex	28.027
2004-2005				12.148
Of Which	Tangible Fixed Asset	Plant and Machinery	Disposal of Whitehall Systems to OGC buying solutions	12.148
Total Over £1m				136.069
Under £1m	2000-2001			0.052
Of Which	Tangible Fixed Asset	Transport Equipment		0.005
	Tangible Fixed Asset	Information Technology		0.020
	Tangible Fixed Asset	Furniture and Fittings		0.006
	Intangible Fixed Asset	Software Licences		0.021
2001-2002				0.012
Of Which	Tangible Fixed Asset	Transport Equipment		0.004
	Tangible Fixed Asset	Information Technology		0.007
	Tangible Fixed Asset	Furniture and Fittings		0.001
2002-2003				2.262
Of Which	Tangible Fixed Asset	Land and Buildings		1.980
	Tangible Fixed Asset	Transport Equipment		0.013
	Tangible Fixed Asset	Information Technology		0.091
	Intangible Fixed Asset	Furniture and Fittings		0.178
2003-2004				0.010
Of Which	Tangible Fixed Asset	Transport Equipment		0.010
2004-2005				0.003
Of Which	Tangible Fixed Asset	Transport Equipment		0.003
Total Under £1m				2.339
Total Fixed Asset Disposal 2000-2005				138.408

Table 3.5(ii).9: Total Fixed Asset Acquisitions and Disposals by Year

Year	Acquisitions (£m)	Disposals (£m)	Difference (£m)
2000-2001	2.798	7.896	-5.098
2001-2002	1.451	42.001	-40.550
2002-2003	5.567	76.350	-70.783
2003-2004	2.396	0.010	2.386
2004-2005	11.673	12.151	-0.478
Total 2000-2005	23.885	138.408	-114.523

3.6 NATIONAL SAVINGS AND INVESTMENT

National Savings was established as a department in 1969, previously being part of the Post office. It was established as an Executive Agency of the Chancellor of the Exchequer on 1 July 1996. As part of the transformation programme National Savings launched a new name and corporate identity in February 2002 and is known as “National Savings and Investments (NS&I)”.

NS&I is an integral part of the Government’s debt management arrangements and is responsible for raising cost effective funding by issuing and selling savings and investments products to the public.

Further information on National Savings and Investments can be found at the following website address: www.nsandi.com

Table 3.6.1: Tangible Fixed Assets over £1m

List of Items	Description	Location	Value (£m)
LAND AND BUILDINGS			
Office Building	Comprises a large office building (30,000m ² floor area) on a 2 hectare site area.	Millburngate House Framwellgate, Waterside, Durham City	4.245
Office Building	Comprises a large office building (17,000m ²) on a 1.6 hectare site area.	Mythorp Road, Preston New Road, Blackpool Lancashire	12.382
Office Building	Comprises a large office building (45,000m ²) on a 13.5 hectare site area	Boydstane Road, Cowglen Glasgow	6.215
Total Land and Buildings			22.842

Table 3.6.2: Summary of Tangible Fixed Assets

	Value (£m)
Total Tangible Fixed Assets over £1m	22.842
<i>Of Which</i>	
<i>Land and Buildings</i>	22.842
Total Tangible Fixed Assets under £1m	2.476
<i>Of Which</i>	
<i>Plant and Machinery</i>	0.340
<i>Information Technology</i>	0.140
<i>Furniture and Fittings</i>	1.996
Total Tangible Fixed Assets	25.318

Table 3.6.3: No Intangible Fixed Assets over £1m

Table 3.6.4: Summary of Intangible Fixed Assets

		Value (£m)
Total Intangible Fixed Assets over £1m		0.000
Total Intangible Fixed Assets under £1m		0.222
<i>Of Which</i>	<i>Software Licences</i>	0.222
Total Intangible Fixed Assets		0.222

Table 3.6.5: No Fixed Asset Investment
Table 3.6.6: Total Fixed Assets

		Value (£m)
Total Tangible Fixed Assets		25.318
Total Intangible Fixed Assets		0.222
Total Fixed Assets Investment		0.000
Grand Total (Assets and Investments)		25.540

Table 3.6.7: Acquisitions of Fixed Assets

Year	Item	Category	Description	Value (£m)
<i>Over £1m</i>				0.000
Total Over £1m				0.000
<i>Under £1m</i>				3.301
2000-2001				3.301
<i>Of Which</i>	<i>Tangible Fixed Asset</i>	<i>Furniture and Fittings</i>		3.143
	<i>Intangible Fixed Asset</i>	<i>Software Licences</i>		0.158
2001-2002				0.122
<i>Of Which</i>	<i>Tangible Fixed Asset</i>	<i>Information Technology</i>		0.077
	<i>Intangible Fixed Asset</i>	<i>Software Licences</i>		0.045
2002-2003				0.213
<i>Of Which</i>	<i>Tangible Fixed Asset</i>	<i>Information Technology</i>		0.103
	<i>Intangible Fixed Asset</i>	<i>Software Licences</i>		0.110
2003-2004				1.124
<i>Of Which</i>	<i>Tangible Fixed Asset</i>	<i>Furniture and Fittings</i>		1.124
2004-2005				0.137
<i>Of Which</i>	<i>Tangible Fixed Asset</i>	<i>Information Technology</i>		0.034
	<i>Intangible Fixed Asset</i>	<i>Software Licences</i>		0.103
Total Under £1m				4.897
Total Fixed Asset Acquisition 2000-2005				4.897

Table 3.6.8: Disposals of Fixed Assets

Year	Item	Category	Description	Value (£m)
Over £1m				0.000
TOTAL Over £1m				0.000
Under £1m				
2000-2001				0.135
Of Which	Tangible Fixed Asset	Information Technology		0.133
	Intangible Fixed Asset	Software Licences		0.002
2001-2002				0.003
Of Which	Tangible Fixed Asset	Information Technology		0.003
2003-2004				0.026
Of Which	Tangible Fixed Asset	Information Technology		0.026
2004-2005				0.009
Of Which	Tangible Fixed Asset	Information Technology		0.009
Total Under £1m				0.173
Total Fixed Asset Disposal 2000-2005				0.173

Table 3.6.9: Total Fixed Asset Acquisitions and Disposals by Year

Year	Acquisitions (£m)	Disposals (£m)	Difference (£m)
2000-2001	3.301	0.135	3.166
2001-2002	0.122	0.003	0.119
2002-2003	0.213	0.000	0.213
2003-2004.	1.124	0.026	1.098
2004-2005	0.137	0.009	0.128
Total 2000-2005	4.897	0.173	4.724

3.7 OGCBUYING.SOLUTIONS

OGCbuying.solutions is an Executive Agency of the Office of Government Commerce in the Treasury established in April 2001. The Agency's role is to deliver value for money savings to the wider public sector in the procurement of commoditised products and services.

The Agency provides customers with a secure and safe route to the market through a provision of a suite of Framework Agreements and its managed procurement services. Its offerings ensure that public sector customers have access to EU compliant contracts, keen prices and quick and efficient solutions.

Frameworks Agreements are delivered to the Public Sector via the Catalist brand and cover Professional Services, Information Technology, Facilities, Telecommunications and Payment Cards. The Managed Services brand covers e-Commerce, Travel, Energy Services, Managed Telephone Service (MTS) and the Government Secure Intranet (GSI).

Further information on the OGCbuying.solutions can be found at the following website address: www.ogcbuyingsolutions.gov.uk

Table 3.7.1: Tangible Fixed Assets over £1m

List of Items	Description	Location	Value (£m)
PLANT AND MACHINERY			
Boilers and Heating Equipment		Whitehall, London	7.767
Emergency Generator		Whitehall, London	4.237
Total Plant and Machinery			12.004

Table 3.7.2: Summary of Tangible Fixed Assets

		Value (£m)
Total Tangible Fixed Assets over £1m		12.004
<i>Of Which</i>	<i>Plant and Machinery</i>	<i>12.004</i>
Total Tangible Fixed Assets under £1m		0.531
<i>Of Which</i>	<i>Plant and Machinery</i>	<i>0.067</i>
	<i>Information Technology</i>	<i>0.182</i>
	<i>Furniture and Fittings</i>	<i>0.282</i>
Total Tangible Fixed Assets		12.535

Table 3.7.3: No Intangible Fixed Assets over £1m

Table 3.7.4: No Intangible Fixed Assets

Table 3.7.5: No Fixed Asset Investment

Table 3.7.6: Total Fixed Assets

	Value (£m)
Total Tangible Fixed Assets	12.535
Total Intangible Fixed Assets	0.000
Total Fixed Asset Investment	0.000
Grand Total (Assets and Investments)	12.535

Table 3.7.7: Acquisitions of Fixed Assets

	Year	Item	Category	Description	Value (£m)
Over £1m	2004-2005				12.148
	Of Which	Tangible Fixed Asset	Plant and Machinery	Acquisition of Whitehall systems by OGC buying solutions from OGC	12.148
Total Over £1m					12.148
Under £1m	2000-2001				0.174
	Of Which	Tangible Fixed Asset	Information Technology		0.156
		Tangible Fixed Asset	Furniture and Fittings		0.018
	2001-2002				0.198
	Of Which	Tangible Fixed Asset	Information Technology		0.170
		Tangible Fixed Asset	Furniture and Fittings		0.028
	2002-2003				0.215
	Of Which	Tangible Fixed Asset	Information Technology		0.207
		Tangible Fixed Asset	Furniture and Fittings		0.008
	2003-2004				0.588
	Of Which	Tangible Fixed Asset	Information Technology		0.110
		Tangible Fixed Asset	Furniture and Fittings		0.478
	2004-2005				0.046
	Of Which	Tangible Fixed Asset	Information Technology		0.046
Total Under £1m					1.221
Total Fixed Asset Acquisition 2000-2005					13.369

Table 3.7.8: Disposals of Fixed Assets

Year	Item	Category	Description	Value (£m)
Over £1m				0.000
Total Over £1m				0.000
Under £1m				
	2000-2001			0.003
<i>Of Which</i>	<i>Tangible Fixed Asset</i>	<i>Information Technology</i>		<i>0.003</i>
	2001-2002			0.007
<i>Of Which</i>	<i>Tangible Fixed Asset</i>	<i>Furniture and Fittings</i>		<i>0.007</i>
	2003-2004			0.009
<i>Of Which</i>	<i>Tangible Fixed Asset</i>	<i>Furniture and Fittings</i>		<i>0.009</i>
	2004-2005			0.008
<i>Of Which</i>	<i>Tangible Fixed Asset</i>	<i>Information Technology</i>		<i>0.008</i>
Total Under £1m				0.027
Total Fixed Asset Disposal 2000-2005				0.027

Table 3.7.9: Total Fixed Asset Acquisitions and Disposals by Year

Year	Acquisitions (£m)	Disposals (£m)	Difference (£m)
2000-2001	0.174	0.003	0.171
2001-2002	0.198	0.007	0.191
2002-2003	0.215	0.000	0.215
2003-2004	0.588	0.009	0.579
2004-2005	12.194	0.008	12.186
Total 2000-2005	13.369	0.027	13.342

3.8 OFFICE OF NATIONAL STATISTICS

The Office for National Statistics was formed on 1st April 1996 by the merger of the Central Statistical Office (CSO) and the Office of Population Censuses and Surveys (OPCS). Principal activities include the collection, analysis and dissemination of business, economic, socio-economic, health and population statistics, the production of social surveys, the census of population for England and Wales, maintenance of the National Health Service Central Register and the registration of births, deaths and marriages.

Further information on the Office of National Statistics can be found at the following website address: www.statistics.gov.uk

Table 3.8.1: Tangible Fixed Assets over £1m

List of Items	Description	Location	Value (£m)
LAND AND BUILDINGS			
Government Office Buildings	Three leasehold office buildings, 17,292 m ²	1 Drummond Gate, London, SW1V 2QQ	21.059
Government Office Buildings	Purpose built offices	Cardiff Road, Newport, Gwent NP10 8XG	8.770
Land for Government Offices	20,439 m ²	Cardiff Road, Newport, Gwent NP10 8XG	3.753
Government Office Buildings	Purpose built offices	Segensworth Road, Titchfield, Fareham, Hants PO15 5RR	6.715
Land for Government Offices	9,359 m ²	Segensworth Road, Titchfield, Fareham, Hants PO15 5RR	2.260
Industrial Unit Buildings	Used to store census and other records	Somerford Road, Christchurch, Dorset BH23 3QA	0.988
Land for Industrial Units	Land 11,755 m ²	Somerford Road, Christchurch, Dorset BH23 3QA	0.942
Government Office Buildings and Storage	A converted Hydro (listed building) used for office accommodation and storage	Smedley Hydro Trafalgar Road, Birkdale, Southport, Merseyside PR8 2HH	4.607
Land for Government Offices and Storage	Land area 9,615 m ²	Smedley Hydro Trafalgar Road, Birkdale, Southport, Merseyside PR8 2HH	1.186
Government Office Buildings	Public Caller Offices 4,228 m ²	Family Records Centre, 1 Myddelton Street, London EC1R 1UW	0.144
Total Land and Buildings			50.423

Table 3.8.2: Summary of Tangible Fixed Assets

			Value (£m)
Total Tangible Fixed Assets over £1m			50.423
<i>Of Which</i>	<i>Land and Buildings</i>		50.423
Total Tangible Fixed Assets under £1m			44.200
<i>Of Which</i>	<i>Transport Equipment</i>	<i>Motor Vehicles for Registration Inspectors</i>	0.100
	<i>Information Technology</i>	<i>Statistical Analysis</i>	10.500
	<i>Furniture and Fittings</i>		6.500
	<i>Assets Under Construction</i>	<i>Statistical Systems</i>	27.100
Total Tangible Fixed Assets			94.623

Table 3.8.3: No Intangible Fixed Assets over £1m
Table 3.8.4: Summary of Intangible Fixed Assets

			Value (£m)
Total Intangible Fixed Assets over £1m			0.000
Total Intangible Fixed Assets under £1m			2.500
<i>Of Which</i>	<i>Software Licences</i>	<i>Proprietary Software</i>	2.500
Total Intangible Fixed Assets			2.500

Table 3.8.5: No Fixed Asset Investment
Table 3.8.6: Total Fixed Assets

		Value (£m)
Total Tangible Fixed Assets		94.623
Total Intangible Fixed Assets		2.500
Total Fixed Asset Investment		0.000
Grand Total (Assets and Investments)		97.123

Table 3.8.7: Acquisitions of Fixed Assets

	Year	Item	Category	Description	Value (£m)
<i>Over £1m</i>	2000-2001				1.741
		<i>Tangible Fixed Asset</i>	<i>Land and Buildings</i>	<i>Detail not available</i>	1.741
	2001-2002				3.286
		<i>Tangible Fixed Asset</i>	<i>Land and Buildings</i>	<i>Detail not available</i>	3.286
	2003-2004				7.158
		<i>Tangible Fixed Asset</i>	<i>Land and Buildings</i>	<i>Detail not available</i>	1.733
		<i>Tangible Fixed Asset</i>	<i>Information Technology</i>	<i>Neighbourhood Statistics bespoke system</i>	5.425
	2004-2005				2.474
		<i>Tangible Fixed Asset</i>	<i>Land and Buildings</i>	<i>Detail not available</i>	2.474
	Total Over £1m				

Table 3.8.7: Acquisitions of Fixed Assets continued

Year	Item	Category	Description	Value (£m)
Under £1m				6.584
2000-2001				6.584
Of Which	Tangible Fixed Asset	Land and Buildings		0.030
	Tangible Fixed Asset	Transport Equipment		0.054
	Tangible Fixed Asset	Plant and Machinery		0.254
	Tangible Fixed Asset	Information Technology		5.483
	Tangible Fixed Asset	Furniture and Fittings		0.732
	Intangible Fixed Asset	Software Licences		0.031
2001-2002				2.840
Of Which	Tangible Fixed Asset	Land and Buildings		0.015
	Tangible Fixed Asset	Transport Equipment		0.057
	Tangible Fixed Asset	Plant and Machinery		0.117
	Tangible Fixed Asset	Information Technology		2.128
	Tangible Fixed Asset	Furniture and Fittings		0.260
	Intangible Fixed Asset	Software Licences		0.263
2002-2003				9.044
Of Which	Tangible Fixed Asset	Land and Buildings		0.981
	Tangible Fixed Asset	Transport Equipment		0.067
	Tangible Fixed Asset	Plant and Machinery		0.294
	Tangible Fixed Asset	Information Technology		5.080
	Tangible Fixed Asset	Furniture and Fittings		0.912
	Intangible Fixed Asset	Software Licences		1.710
2003-2004				6.813
Of Which	Tangible Fixed Asset	Land and Buildings		0.013
	Tangible Fixed Asset	Transport Equipment		0.045
	Tangible Fixed Asset	Plant and Machinery		0.485
	Tangible Fixed Asset	Information Technology		3.684
	Tangible Fixed Asset	Furniture and Fittings		1.447
	Intangible Fixed Asset	Software Licences		1.139
2004-2005				12.992
Of Which	Tangible Fixed Asset	Land and Buildings		0.129
	Tangible Fixed Asset	Transport Equipment		0.038
	Tangible Fixed Asset	Plant and Machinery		0.665
	Tangible Fixed Asset	Information Technology		7.421
	Tangible Fixed Asset	Furniture and Fittings		2.361
	Intangible Fixed Asset	Software Licences		2.378
Total Under £1m				38.273
Total Fixed Asset Acquisition 2000-2005				52.932

Table 3.8.8: Disposals of Fixed Assets

Year	Item	Category	Description	Value (£m)
Over £1m				0.000
Total Over £1m				0.000
Under £1m				0.471
2000-2001				0.471
Of Which	Tangible Fixed Asset	Transport Equipment		0.020
	Tangible Fixed Asset	Plant and Machinery		0.359
	Tangible Fixed Asset	Information Technology		0.092

Table 3.8.8: Disposals of Fixed Assets continued

Year	Item	Category	Description	Value (£m)
2001-2002				0.531
<i>Of Which</i>	<i>Tangible Fixed Asset</i>	<i>Transport Equipment</i>		<i>0.015</i>
	<i>Tangible Fixed Asset</i>	<i>Plant and Machinery</i>		<i>0.099</i>
	<i>Tangible Fixed Asset</i>	<i>Information Technology</i>		<i>0.416</i>
	<i>Intangible Fixed Asset</i>	<i>Software Licences</i>		<i>0.001</i>
2002-2003				0.251
<i>Of Which</i>	<i>Tangible Fixed Asset</i>	<i>Transport Equipment</i>		<i>0.014</i>
	<i>Tangible Fixed Asset</i>	<i>Plant and Machinery</i>		<i>0.187</i>
	<i>Tangible Fixed Asset</i>	<i>Information Technology</i>		<i>0.050</i>
2003-2004				-0.050
<i>Of Which</i>	<i>Tangible Fixed Asset</i>	<i>Transport Equipment</i>		<i>0.024</i>
	<i>Tangible Fixed Asset</i>	<i>Plant and Machinery</i>		<i>0.136</i>
	<i>Tangible Fixed Asset</i>	<i>Information Technology</i>		<i>-0.210</i>
2004-2005				0.445
<i>Of Which</i>	<i>Tangible Fixed Asset</i>	<i>Transport Equipment</i>		<i>0.014</i>
	<i>Tangible Fixed Asset</i>	<i>Plant and Machinery</i>		<i>0.031</i>
	<i>Tangible Fixed Asset</i>	<i>Information Technology</i>		<i>0.003</i>
	<i>Tangible Fixed Asset</i>	<i>Furniture and Fittings</i>		<i>0.397</i>
Total Under £1m				1.648
Total Fixed Asset Disposal 2000-2005				1.648

Table 3.8.9: Total Fixed Asset Acquisitions and Disposals by Year

Year	Acquisitions (£m)	Disposals (£m)	Difference (£m)
2000-2001	8.325	0.471	7.854
2001-2002	6.126	0.531	5.595
2002-2003	9.044	0.251	8.793
2003-2004	13.971	-0.050	14.021
2004-2005	15.466	0.445	15.021
Total 2000-2005	52.932	1.648	51.284

3.9 THE ROYAL MINT

The Royal Mint operates on commercial lines and its activities consist of:

- The manufacture and distribution of United Kingdom circulating coins under a contract with HM Treasury;
- The manufacture of circulating coins and blanks for overseas mints and central banks;
- The manufacturing, marketing and distribution (both retail and wholesale) of United Kingdom and overseas collector coins and medals;
- The manufacture of official medals; and
- The sale of jewellery and non-coin gifts and collectables under the Royal Mint Classics brand.

The manufacturing, marketing and distribution activities are all based at the Royal Mint's integrated site in Llantrisant, South Wales.

Further information on the Royal Mint can be found at the following website address: www.royalmint.com

Table 3.9.1: Tangible Fixed Assets over £1m

List of Items	Description	Location	Value (£m)
LAND AND BUILDINGS			
Single Site at Llantrisant in South Wales	The buildings are predominantly production areas (86%) with the balance being admin.	Llantrisant, South Wales	13.500
Total Land and Buildings			13.500
PLANT AND MACHINERY			
Metal Melting Furnaces	Furnaces used to melt metal	Llantrisant, South Wales	4.400
Tandem Mill	Mill used for rolling metal strip to gauge	Llantrisant, South Wales	2.000
Annealing Furnaces	Furnaces used to soften blanks prior to striking	Llantrisant, South Wales	1.800
Finishing Mill	Mill used for rolling metal strip to gauge	Llantrisant, South Wales	1.800
Copper Plating Line 3	Line used to plate mild steel blanks with copper	Llantrisant, South Wales	1.600
Nickel Plating Line 2	Line used to plate mild steel blanks with nickel	Llantrisant, South Wales	1.500
Copper Plating Line 2	Line used to plate mild steel blanks with copper	Llantrisant, South Wales	1.300
Blanking Presses	Presses used to punch blanks from metal strip	Llantrisant, South Wales	1.100
Total Plant and Machinery			15.500

Table 3.9.2: Summary of Tangible Fixed Assets

			Value (£m)
Total Tangible Fixed Assets over £1m			29.000
<i>Of Which</i>	<i>Land and Buildings</i>		<i>13.500</i>
	<i>Plant and Machinery</i>		<i>15.500</i>
Total Tangible Fixed Assets under £1m			10.900
<i>Of Which</i>	<i>Plant and Machinery</i>		<i>10.900</i>
Total Tangible Fixed Assets			39.900

Table 3.9.3: No Intangible Fixed Assets over £1m
Table 3.9.4: No Intangible Fixed Assets
Table 3.9.5: No Fixed Asset Investment
Table 3.9.6: Total Fixed Assets

		Value (£m)
Total Tangible Fixed Assets		39.900
Total Intangible Fixed Assets		0.000
Total Fixed Asset Investment		0.000
Grand Total (Assets and Investments)		39.900

Table 3.9.7: Acquisitions of Fixed Assets

	Year	Item	Category	Description	Value (£m)	
Over £1m	2003-2004				2.100	
	<i>Of Which</i>	<i>Tangible Fixed Asset</i>	<i>Plant and Machinery</i>	<i>Nickel Plating Plant 2</i>	<i>2.100</i>	
	2004-2005				2.600	
	<i>Of Which</i>	<i>Tangible Fixed Asset</i>	<i>Plant and Machinery</i>	<i>Furnaces Refurbishment</i>	<i>2.600</i>	
	Total Over £1m					4.700
	Under £1m	2000-2001				3.500
<i>Of Which</i>		<i>Tangible Fixed Asset</i>	<i>Plant and Machinery</i>		<i>3.500</i>	
2001-2002				2.200		
<i>Of Which</i>		<i>Tangible Fixed Asset</i>	<i>Plant and Machinery</i>		<i>2.200</i>	
2002-2003				1.100		
<i>Of Which</i>		<i>Tangible Fixed Asset</i>	<i>Plant and Machinery</i>		<i>1.100</i>	
2003-2004				1.100		
<i>Of Which</i>		<i>Tangible Fixed Asset</i>	<i>Plant and Machinery</i>		<i>1.100</i>	
2004-2005				1.200		
<i>Of Which</i>		<i>Tangible Fixed Asset</i>	<i>Plant and Machinery</i>		<i>1.200</i>	
Total Under £1m					9.100	
Total Fixed Asset Acquisition 2000-2005					13.800	

Table 3.9.8: Disposals of Fixed Assets

Year	Item	Category	Description	Value (£m)
Over £1m				0.000
TOTAL Over £1m				0.000
Under £1m				
2000-2001				2.000
<i>Of Which</i>	<i>Tangible Fixed Asset</i>	<i>Plant and Machinery</i>		
2001-2002				3.300
<i>Of Which</i>	<i>Tangible Fixed Asset</i>	<i>Plant and Machinery</i>		3.300
2002-2003				0.600
<i>Of Which</i>	<i>Tangible Fixed Asset</i>	<i>Plant and Machinery</i>		0.600
2003-2004				0.400
<i>Of Which</i>	<i>Tangible Fixed Asset</i>	<i>Plant and Machinery</i>		0.400
2004-2005				2.000
<i>Of Which</i>	<i>Tangible Fixed Asset</i>	<i>Plant and Machinery</i>		2.000
TOTAL Under £1m				8.300
Total Fixed Asset Disposal 2000-2005				8.300

Table 3.9.9: Total Fixed Asset Acquisitions and Disposals by Year

Year	Acquisitions (£m)	Disposals (£m)	Difference (£m)
2000-2001	3.500	2.000	1.500
2001-2002	2.200	3.300	-1.100
2002-2003	1.100	0.600	0.500
2003-2004	3.200	0.400	2.800
2004-2005	3.800	2.000	1.800
Total 2000-2005	13.800	8.300	5.500