

HM Treasury

Resource budget DEL and AME (voted and non-voted)

	£'000								
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08 Estimated	2008-09	2009-10	2010-11
	Outturn	Outturn	Outturn	Outturn	Outturn	Outturn	Plans	Plans	Plans
Resource DEL									
<i>Voted in Estimate entitled: HM Treasury</i>									
Core Treasury	141,182	145,457	141,063	147,922	143,642	159,091	149,898	146,905	142,821
<i>of which:</i>									
Administration and programme	119,472	123,143	122,070	130,924	124,516	138,922	129,348	126,214	122,530
Core Treasury and group shared services RfR 1 A	119,472	123,143	122,070	130,924	124,516	138,922	129,348	126,214	122,530
Coinage	20,688	21,254	18,087	16,998	19,126	19,202	20,550	20,691	20,291
UK coinage: manufacturing costs RfR 2 A	20,688	21,254	18,087	16,998	19,126	18,499	20,300	20,441	20,041
Cost of capital charge on coinage stock - manufacturing element RfR 2 B	-	-	-	-	-	103	250	250	250
Coinage revisions - awareness campaign RfR 2	-	-	-	-	-	600	-	-	-
Investments	1,022	1,060	906	-	-	967	-	-	-
Core Treasury and group shared services RfR 1 A	1,022	1,060	906	-	-	967	-	-	-
Other	36,452	32,064	30,145	48,674	40,031	44,479	36,930	33,753	32,860
<i>of which:</i>									
Debt management	8,254	8,046	6,738	7,532	7,443	10,362	11,172	10,395	10,202
Debt Management Office RfR 1 B	8,254	8,046	6,738	7,532	7,443	10,362	11,172	10,395	10,202
Office of Government Commerce	28,198	24,018	23,407	41,142	32,588	34,117	25,758	23,358	22,658
Office of Government Commerce RfR 3 A	28,198	24,018	23,407	41,142	32,588	34,117	25,758	23,358	22,658
Other Functions	1,484	1,405	1,671	1,379	1,425	5,036	70	70	70
<i>of which:</i>									
Grant in Aid to Statistics Commission	1,088	1,338	1,595	1,342	1,350	1,656	-	-	-
Statistics Commission and Statistics Board RfR 1	1,088	1,338	1,595	1,342	1,350	1,656	-	-	-

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	£'000								
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08 Estimated	2008-09	2009-10	2010-11
	Outturn	Outturn	Outturn	Outturn	Outturn	Outturn	Plans	Plans	Plans
Other	396	67	76	37	75	3,380	70	70	70
Core Treasury and group shared services									
RfR 1 A	396	67	76	37	75	75	70	70	70
Parliament									
RfR 1	-	-	-	-	-	3,305	-	-	-
Total voted	179,118	178,926	172,879	197,975	185,098	208,606	186,898	180,728	175,751
<i>Non-voted†</i>									
Core Treasury	7,609	10,722	14,196	8,755	12,063	11,111	25,076	25,611	25,244
<i>of which:</i>									
Administration and programme	-3,570	-941	-1,004	-1,660	38	-742	12,743	13,026	12,604
Banking and gilts registration	11,179	11,663	15,200	10,415	12,025	11,853	12,333	12,585	12,640
Other	-2,121	-3,984	-4,636	-	-	-	-	-	-
<i>of which:</i>									
Debt management	-853	-2	-3	-	-	-	-	-	-
Office of Government Commerce	-1,268	-3,982	-4,633	-	-	-	-	-	-
Other Functions	8,902	8,259	8,237	8,259	8,259	8,256	8,259	8,259	8,259
<i>of which:</i>									
Other	8,902	8,259	8,237	8,259	8,259	8,256	8,259	8,259	8,259
Total non-voted	14,390	14,997	17,797	17,014	20,322	19,367	33,335	33,870	33,503
Total resource budget DEL	193,508	193,923	190,676	214,989	205,420	227,973	220,233	214,598	209,254

Resource AME*Voted in Estimate entitled: HM Treasury*

Core Treasury	86,742	13,299	5,968	11,633	26,414	18,079	32,500	34,475	36,155
<i>of which:</i>									
Administration and programme	72,981	446	-10,763	-4,575	1,387	-13,825	-	-	-
Core Treasury and group shared services									
RfR 1 A	-	-	-	-4,858	-	-	-	-	-
Core Treasury and group shared services									
RfR 1	72,981	446	-10,763	283	1,387	-	-	-	-

Resource budget DEL and AME (voted and non-voted)

	£'000								
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08 Estimated	2008-09	2009-10	2010-11
	Outturn	Outturn	Outturn	Outturn	Outturn	Outturn	Plans	Plans	Plans
<i>Impairment reversal of fixed assets</i>									
RfR 1	-	-	-	-	-	-13,825	-	-	-
Coinage	13,761	12,853	16,731	16,208	25,027	31,904	32,500	34,475	36,155
UK coinage: investment in the Royal Mint									
RfR 2 C	5,167	2,339	3,963	1,204	1,582	4,588	4,125	4,700	4,910
UK coinage: metal costs									
RfR 2 D	8,594	10,514	12,768	15,004	23,445	27,023	28,000	29,400	30,870
Cost of Capital charge on coinage stock - metal costs									
RfR 2 E	-	-	-	-	-	293	375	375	375
Other Functions	106,120	106,613	94,827	83,065	83,980	94,079	95,540	99,885	104,835
<i>of which:</i>									
Investment in Bank of England	106,120	106,613	94,736	83,066	83,980	94,079	95,540	99,885	104,835
Investment in Bank of England									
RfR 1 C	106,120	106,613	94,736	83,066	83,980	94,079	95,540	99,885	104,835
Other	-	-	91	-1	-	-	-	-	-
<i>Paymaster indemnity</i>									
RfR 1	-	-	91	-1	-	-	-	-	-
Total voted	192,862	119,912	100,795	94,698	110,394	112,158	128,040	134,360	140,990
Non-voted†									
Core Treasury	-160	-328	-475	-	-	-	-	-	-
<i>of which:</i>									
Coinage	-160	-328	-475	-	-	-	-	-	-
Other Functions	-32,717	-27,630	-35,980	-45,060	-81,094	-60,003	-43,000	-45,190	-47,840
<i>of which:</i>									
Investment in Bank of England	-34,300	-29,600	-37,867	-47,032	-83,100	-62,001	-45,000	-47,250	-50,000
Royal Household Pension Fund	1,583	1,970	1,887	1,972	2,006	1,998	2,000	2,060	2,160
Total non-voted	-32,877	-27,958	-36,455	-45,060	-81,094	-60,003	-43,000	-45,190	-47,840
Total resource budget AME	159,985	91,954	64,340	49,638	29,300	52,155	85,040	89,170	93,150
Total resource budget	353,493	285,877	255,016	264,627	234,720	280,128	305,273	303,768	302,404
<i>of which:</i>									
Voted	371,980	298,838	273,674	292,673	295,492	320,764	314,938	315,088	316,741
Other non-voted	-18,487	-12,961	-18,658	-28,046	-60,772	-40,636	-9,665	-11,320	-14,337
<i>and of which:</i>									

Resource budget DEL and AME (voted and non-voted)

	£'000								
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08 Estimated	2008-09	2009-10	2010-11
	Outturn	Outturn	Outturn	Outturn	Outturn	Outturn	Plans	Plans	Plans
Central government own spending	275,578	205,515	193,274	225,261	230,908	243,286	250,608	246,433	242,659
Central government finance to LAs	1,088	1,338	1,595	1,342	1,350	1,350	-	-	-
Public Corporations	76,827	79,024	60,147	38,024	2,462	35,492	54,665	57,335	59,745
NB Voted net resource outturn in Estimate entitled: HM Treasury									
Resource DEL (in Estimate):									
Resource DEL in budgets	179,118	178,926	172,879	196,182	185,098	208,606	186,898	180,728	175,751
Capital DEL in budgets	678	123	-8,215	725	-	-	-	-	-
Resource AME (in Estimate):									
Resource AME in budgets	192,862	119,912	100,795	94,698	110,394	112,158	128,040	134,360	140,990
Capital AME in budgets	-	-	-	-	-1,387	-	-	-	-
Total resource consumption in Estimate	372,658	298,961	265,459	291,605	294,105	320,764	314,938	315,088	316,741

† Non-voted DEL and AME includes any NDPBs' net spending, which is mostly financed by voted grants

Capital budget DEL and AME (voted and non-voted)

	£'000								
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08 Estimated	2008-09	2009-10	2010-11
	Outturn	Outturn	Outturn	Outturn	Outturn	Outturn	Plans	Plans	Plans
Capital DEL									
<i>Voted in Estimate entitled: HM Treasury</i>									
Core Treasury	145,937	3,310	-1,116	5,864	241	3,175	4,200	4,200	2,700
<i>of which:</i>									
Administration and programme	146,027	3,310	-1,030	5,864	241	3,175	4,200	4,200	2,700
Core Treasury and group shared services RfR 1 A	146,027	3,310	-1,030	5,864	241	3,175	4,200	4,200	2,700
Investments	-90	-	-86	-	-	-	-	-	-
Core Treasury and group shared services RfR 1 A	-90	-	-86	-	-	-	-	-	-
Other	702	580	-2,308	-995	2,134	1,418	600	600	600
<i>of which:</i>									
Debt management	1,252	585	957	896	629	1,355	600	600	600
Debt Management Office RfR 1 B	1,252	585	957	896	629	1,355	600	600	600
Office of Government Commerce	-550	-5	-3,265	-1,891	1,505	63	-	-	-
Office of Government Commerce RfR 3 A	-550	-5	-3,265	-1,891	1,505	63	-	-	-
Total voted	146,639	3,890	-3,424	4,869	2,375	4,593	4,800	4,800	3,300
<i>Non-voted†</i>									
Core Treasury	-14,751	-5	-24,443	-	-	-	2,221	2,142	3,400
<i>of which:</i>									
Administration and programme	-14,751	-5	-24,443	-	-	-	2,221	2,142	3,400
Other	-72,844	-10	-590	-13,987	-3,179	-	-	-	-
<i>of which:</i>									
Office of Government Commerce	-72,844	-10	-590	-13,987	-3,179	-	-	-	-
Total non-voted	-87,595	-15	-25,033	-13,987	-3,179	-	2,221	2,142	3,400
Total capital budget DEL	59,044	3,875	-28,457	-9,118	-804	4,593	7,021	6,942	6,700

£'000

	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08 Estimated	2008-09	2009-10	2010-11
	Outturn	Outturn	Outturn	Outturn	Outturn	Outturn	Plans	Plans	Plans
Capital AME									
<i>Voted in Estimate entitled: HM Treasury</i>									
Core Treasury	-	-	-	-	-1,387	-	-	-	-
<i>of which:</i>									
Administration and programme	-	-	-	-	-1,387	-	-	-	-
Core Treasury and group shared services RfR 1	-	-	-	-	-1,387	-	-	-	-
Other Functions	-	-	-	-	-	-	14,000,000	-	-
<i>of which:</i>									
Other	-	-	-	-	-	-	14,000,000	-	-
Refinancing of Northern Rock RfR 1 D	-	-	-	-	-	-	14,000,000	-	-
Total voted	-	-	-	-	-1,387	-	14,000,000	-	-
Total capital budget AME	-	-	-	-	-1,387	-	14,000,000	-	-
Total capital budget	59,044	3,875	-28,457	-9,118	-2,191	4,593	14,007,021	6,942	6,700
<i>of which:</i>									
Voted	146,729	3,890	-3,338	4,869	988	4,593	14,004,800	4,800	3,300
Other non-voted	-87,685	-15	-25,119	-13,987	-3,179	-	2,221	2,142	3,400
<i>and of which:</i>									
Central government own spending	59,044	3,875	-36,731	-6,739	988	4,593	7,021	6,942	6,700
Public Corporations	-	-	8,274	-2,379	-3,179	-	14,000,000	-	-
NB Voted net capital in Estimate entitled: HM Treasury									
Capital DEL in budgets	146,729	3,890	-3,338	4,869	2,375	4,593	4,800	4,800	3,300
Capital AME in budgets	-	-	-	-	-1,387	-	14,000,000	-	-
Total net capital in Estimate	146,729	3,890	-3,338	4,869	988	4,593	14,004,800	4,800	3,300
Voted capital budget DEL and AME treated as resource in Estimate entitled: HM Treasury‡									
Capital DEL in budgets	678	123	-8,215	725	-	-	-	-	-
Capital AME in budgets	-	-	-	-	-1,387	-	-	-	-

† Non-voted DEL and AME includes any NDPBs' net spending, which is mostly financed by voted grants

‡ Profit/loss on asset sales can appear on both the resource and the capital side of the Estimate