
Central Government Supply Estimates

2001–02

for the year ending 31 March 2002

Summer Supplementary Estimates Summary Supplementary Request for Supply

Presented by Command of Her Majesty

Ordered by the House of Commons to be printed

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Section 1.

Introduction

1. Supply Estimates are the means by which the Government seeks from Parliament sufficient funds and fresh Parliamentary authority for the bulk of its own expenditure each year. This year there are two important changes. Government is for the first time asking Parliament to approve the resources it consumes as well as the cash it spends; and detailed departmental Estimates are jointly presented by the Chief Secretary and departmental Ministers alongside this Summary which is presented to Parliament by the Treasury. Main Estimates started this process and were presented to Parliament around the start of the financial year. A full description of Supply Estimates is included in the 2001–02 Summary Request for Supply (*HC 348*) presented to Parliament on 2 April 2001.

Supplementary, New and Revised Estimates

2. In the course of the year, the Government may need to ask Parliament for additional resources and/or cash. Accordingly, there are three regular occasions for presenting Supplementary Estimates to the House of Commons: in June (summer), November (winter) and February (spring). Revised Estimates may also be presented in the summer round to replace the corresponding Main Estimates before Parliament formally approves them; Revised Estimates normally reduce the amount sought in the original Estimates or vary the way in which it is spent. New Estimates may also be introduced in the course of the year and are usually presented at the same time as Supplementary Estimates.

3. In this year's summer round there are no Revised Estimates as Parliament appropriated the 2001–02 Main Estimates prior to the dissolution of Parliament in May for the General Election.

4. All Estimates being presented in this Summer round and summarised in this booklet are on the basis of departmental organisation and responsibilities shown in the Main Estimates for 2001–02. Supplementary Supply Estimates required for the purposes of the Machinery of Government changes announced following the General Election on 7th June will be presented later in the year when the Transfer of Functions Orders and other administrative actions are in force.

Total Estimates to Date

5. For the current year, Main Estimates for each department were presented in Departmental Reports and in the Summary Request for Supply.

6. The summer Supplementary Estimates presented to Parliament by departments and summarised in this booklet increase resources by **£1,250,531,000** to £271,558,754,000 and cash by **£2,853,190,000** to £268,016,299,000.

Table 1.1 Total Estimates to date	£ million	
	Resources	Cash
Main Estimates Summary Request for Supply (<i>HC 345, 346, 347 and 348 of 2000–01</i>)	270,308	265,163
Summer Summary Supplementary Request for Supply (Section 2 of this booklet)	1,251	2,853
Total	271,559	268,016

7. There are 11 Supplementary Estimates seeking increase in resources and cash and these are shown in **Table 1.3**.

Public Expenditure: Total Managed Expenditure

8. The main aggregate for public expenditure control is Total Managed Expenditure which includes Departmental Limits (DEL) for which firm three year plans were set in the 2000 Spending Review and Annually Managed Expenditure (AME) subject to annual review as part of the Budget process. These definitions are explained in more detail in Chapter 1 of *Public Expenditure: Statistical Analyses 2001–02 (Cm5101)* and in Chapter 3 of *Central Government Supply Estimates: Main Estimates 2001–02 Summary Request for Supply (HC 348)*.

9. Most Supply expenditure is included within either DEL or in AME. The main elements of DEL and AME not funded through Supply Estimates are central government expenditure funded directly from other sources (such as the National Insurance Fund), credit approvals issued by central government to local authorities, the resource consumption of devolved administrations and of public corporations and non-departmental public bodies (NDPBs).

10. The net effect of the Estimates summarised within this booklet and associated non voted increases on the main control aggregates is shown in **Table 1.2**. Of the increase in DEL, £1,540 million will be charged to the DEL Reserve.

Table 1.2 Expenditure within the main control aggregates		£ million	
	Capital	Resources	
Expenditure to be met within existing DELs	30	—	
Other increases charged to the DEL Reserve	894	646	
Change in AME	—	7	
Change in other spending outside DEL	1	231	
Total	925	884	

Departmental Expenditure Limits

11. Individual DELs operate as limits on spending at the departmental level covering both voted and non-voted provision. The operation of DELs is explained more fully in Section 3 of *HC 348* and the DELs, capital and resource, for 2001–02 were set out in table 3 of the same document. The presumption is that DELs, once set, will not be changed (other than for transfer of provision between DELs), even if there are unexpected fluctuations in costs or other determinants of expenditure.

12. Aside from transfers, decisions to make substantive changes to DELs usually only arise where there has been a policy decision to make a significant change in a particular service. Changes will be announced to Parliament as soon as possible after the decision has been taken. Details of the announcement appear in the Notes to the relevant Estimate and are summarised in **Table 1.4**.

Administration Costs

13. **Table 1.5** in the Appendix shows the changes to individual departments' administration costs limits agreed since they were published in Tables 4 and 5 of *HC348*.

Parliamentary Procedure

14. A Revised Estimate alters the original Main Estimate before it is formally approved by Parliament. Revised Estimates are normally presented to the House of Commons:

- (a) to secure the authority of Parliament to use resources shown for particular purposes in the Main Estimate to meet expenditure on other services within the same Estimate. This is commonly done when the re-allocation is substantial, likely to be controversial or involves a new service;
- (b) to secure the authority of Parliament to use income to offset expenditure, in addition to income shown in the Main Estimate as appropriations in aid; or

- (c) to reduce the sums originally sought in main Estimates.

As Main Estimates were voted in the Appropriation Act 2000 there are no Revised Estimates in this round.

15. Supplementary Estimates seek funds for expenditure in addition to that sought in previous Supply Estimates for the same financial year. They may be presented:

- (a) to seek authority, and additional resources and/or cash as necessary, for any new services;
- (b) to increase the provision for existing services;
- (c) to increase net resources if a shortfall is expected in income appropriated in aid; or
- (d) to increase appropriations in aid.

16. New Estimates may be presented for any new services that require a separate Estimate. There are no New Estimates in this round.

17. The House of Commons has an opportunity to debate and vote on Supplementary, and where applicable New and Revised Estimates, following detailed examination by departmental Select Committees. This process is described more fully in Section 4 of *HC 348*.

Format of Supplementary Estimates

18. Each Supplementary Estimate begins with an explanatory introduction explaining why different expenditure is being proposed. The format and organisation of Estimates are explained more fully in Section 2 of *HC 348*.

19. Part I of each Supplementary Estimate states as necessary the additional amounts of resources, capital, operating and non-operating appropriations in aid and cash sought for the financial year. It also reproduces the “ambit”, which is a formal description of all the services (not just any new services) to be financed from the Estimate.

20. Part II of the Supplementary contains three tables. The first table identifies the Sections within each Request for Resources where changes are being proposed and also shows capital and cash. This is followed by a reproduction of the original Main Estimate Part II table showing the revised subhead detail including the additional provision sought for each subhead (including unchanged subheads) as a result of the Supplementary. The third table shows a reconciliation between the net resource total and the net cash requirement.

21. Part III of the Estimate shows, as necessary, any changes to the income and/or receipts which are not appropriated in aid of expenditure but are paid into the Consolidated Fund.

22. Each Supplementary Estimate is supported by a Forecast Operating Costs Statement and a Cash Flow Statement and Notes broadly analogous to those appended to the resource-based Main Estimates, either restated or updated. Individual select committees may of course request additional department-specific explanatory information to supplement this material.

Appropriations in Aid

23. A Treasury Minute under the Government Resources and Accounts Act 2000 has today been laid before Parliament directing the use as appropriations in aid of such sums shown in the Estimates as would otherwise have been required to be surrendered to the Consolidated Fund. The source of all types of income to be appropriated in aid is shown in the form of a Note to each Estimate and in this booklet as a footnote at the base of the department’s Request for Supply.

Symbols 24. For convenience the symbols used throughout departmental Estimates are reproduced below.

Public Expenditure:

- ★ A section of an Estimate which contains discretionary expenditure.
- ⊕ Income receipts which are classified as negative in Resource Budget: DEL or Capital Budget: DEL in respect of income from capital receipts including assets sales and which are, exceptionally surrendered to the Consolidated Fund as extra receipts rather than taken on to the Estimate as appropriations in aid
- △ Income receipts which are classified as negative in Resource Budget: AME or Capital Budget: AME and which are, exceptionally, surrendered direct to the Consolidated Fund as extra receipts rather than taken on to the Estimate as appropriations in aid
- Extra income receipts which are classified as “other spending outside DEL” and are surrendered direct to the Consolidated Fund as extra receipts

Statutory authority for expenditure:

- Items where provision is sought under the sole authority of Part I of the Estimate and of the confirming Appropriation Act

Accounting and audit arrangements for grants in aid and certain subscriptions, etc, to international organisations:

- ♥ The accounts of this body are audited by the Comptroller and Auditor General and presented to Parliament
- ♦ The accounts of this body are audited by auditors appointed by the Secretary of State (or Ministers) and presented to Parliament. The books and accounts are also open to inspection by the Comptroller and Auditor General
- ♠ The accounts of this body are audited by auditors appointed by the Secretary of State (or Ministers) and presented to Parliament

Appendix

Table 1.3 Supplementary Estimates by department

£'000s

RfR Service	Present net provision	Resources Increase proposed	New net provision	Present requirement	Cash Increase proposed	New requirement
Food Standards Agency	106,751	7,803	114,554	104,097	7,814	111,911
1 Protecting and promoting public health in relation to food	106,751	7,803	114,554	104,097	7,814	111,911
Department of the Environment, Transport and the Regions	53,270,794	1,020,501	51,291,295	54,140,815	1,020,114	50,120,701
1 Protecting and improving the environment, offering the opportunity of a decent home, enhancing opportunity in rural areas, promoting sustainable economic development through integrated regional and local action and an efficient market in the construction industry, and improving health and safety	8,750,266	1	8,750,267			
2 Promoting modern, integrated and safe transport and providing customer-focussed regulation	7,123,209	831,000	7,954,209			
3 Promoting a system of elected government in England responding to the needs of local communities	36,835,859	189,500	37,025,359			
4 Providing for the administration of the Department of the Environment, Transport and the Regions, Government Offices for the Regions and the Health and Safety Commission in meeting their objectives	561,460	—	561,460			
Home Office	9,620,492	21,132	9,641,624	9,627,426	10,330	9,637,756
1 Building a safe, just and tolerant society	7,403,382	6,897	7,410,279			
2 Protecting the public by holding prisoners in decent conditions and reducing re-offending after release	2,217,110	14,235	2,231,345			
Department of Trade and Industry	3,914,590	7,812	3,922,402	4,511,226	64,905	4,576,131
1 Increasing UK Competitiveness	2,192,363	7,812	2,200,175			
2 Increasing Scientific Excellence in the UK and Maximising its Contributions to Society	1,722,227	—	1,722,227			
Department of Trade and Industry: United Kingdom Atomic Energy Authority Superannuation Funds	133,524	1	133,525	133,500	1	133,501
1 Effective Management of UKAEA Superannuation Schemes	133,524	1	133,525	133,500	1	133,501
British Trade International	84,193	2,000	86,193	84,882	2,000	86,882
1 Enhanced competitiveness of companies in the UK through overseas sales and investment; and a continuing high level of quality foreign direct investment	84,193	2,000	86,193	84,882	2,000	86,882
Ministry of Agriculture, Fisheries and Food	1,125,926	43,266	1,169,192	1,147,266	1,260,276	2,407,542
1 Ensuring that consumers benefit from safe and competitively priced food, produced from a sustainable and efficient food chain and contribution to the well being of rural and coastal communities	788,593	43,266	831,859			
2 Funding, co-ordination and implementation of aspects of the Common Agricultural Policy's Guarantee Section as economically, efficiently and effectively as possible	337,333	—	337,333			
Forestry Commission	132,748	1	132,749	76,365	1	76,366
1 Protecting and expanding Britain's woodlands and increasing their value to society and the environment	132,748	1	132,749	76,365	1	76,366

Table 1.3 Supplementary Estimates by department (Continued)							£'000s
RfR Service	Present provision	Resources Increase proposed	New net provision	Present requirement	Cash Increase proposed	New requirement	
Intervention Board, Executive Agency	117,191	67,891	185,082	223,036	380,639	603,675	
1 Funding, co-ordination and implementation of aspects of the Common Agricultural Policy's Guarantee Section as economically, efficiently and effectively as possible							
Department of Culture, Media and Sport	3,257,214	51,700	3,308,914	3,255,611	51,700	3,307,311	
1 Improving the quality of life through cultural and sporting activities	1,092,684	18,700	1,111,384				
2 Broadening access to a rich and varied cultural and sporting life through home broadcasting	2,164,530	33,000	2,197,530				
Cabinet Office	154,003	28,424	182,427	142,549	55,410	197,959	
1 Supporting the Prime Minister's Office closely in ensuring the delivery of Government objectives	154,003	28,424	5,049,753	142,549	62,001	204,550	
Grand Total		1,250,531			2,853,190		

Table 1.4 Departmental Expenditure Limits for 2001–02

£'000s

Departmental Expenditure Limits for 2001-02 £ thousand Departmental/Group	Resources				Capital			
	DEL change	New DEL	of which Voted	Non voted	DEL change	New DEL	of which Voted	Non voted
Department for Education and Employment (1)		18,943,581	8,603,842	10,339,739		2,650,958	1,682,016	968,942
Department of Health	7,803	47,827,963	48,604,999	– 777,036		2,089,002	200,006	1,888,996
DETR	14,114	42,042,901	40,464,661	1,592,354	831,000	7,317,141	2,188,372	5,959,769
Office of the Rail Regulator		– 249	– 254	5		250	250	—
Office of Water Services		– 265	– 265	—		300	300	—
Home Office	67,932	8,845,436	8,305,843	563,175	4,800	941,497	727,499	219,798
Charity Commission		20,832	20,832	—		1,329	1,329	—
Lord Chancellor's Departments (2)		2,756,792	2,556,603	200,189		97,088	28,887	68,201
Attorney General's Departments (3)		407,338	396,782	10,556		18,750	18,750	—
Ministry of Defence		18,264,558	18,038,460	226,098		5,504,940	5,407,170	97,770
Foreign and Commonwealth Office		1,238,554	1,069,653	168,901		127,356	103,856	23,500
Department for International Development		2,714,910	2,011,140	2,011,140		399,660	56,947	342,713
Department of Trade and Industry	– 1,895	3,861,456	1,583,238	2,282,008	64,700	772,475	503,247	333,928
British Trade International	2,000	86,634	86,634	—		248	248	—
Export Credits Guarantee Department		—	—	—		546	546	—
Office of Fair Trading		31,458	31,458	—		1,398	1,398	—
Office of Telecommunications		719	719	—		880	880	—
Office of Gas and Electricity Markets		1	1	—		1,115	1,115	—
Postal Services Commission		– 99	1	– 100		100	100	—
Ministry of Agriculture, Fisheries and Food (4)	523,848	1,637,919	1,090,083	954,913	23,790	211,654	161,340	74,104
Forestry Commission	– 3,674	64,648	63,333	1,315		2,270	3,585	– 1,315
Department of Culture, Media and Sport (5)	18,700	1,021,635	134,019	905,616		120,461	87,568	33,593
Department of Social Security		3,854,625	3,053,618	801,007		103,047	18,047	85,000
Scotland Office		14,039,718	6,802	14,032,916		2,382,403	100	2,382,303
Wales Office		7,540,732	6,802	7,537,886		949,339	766	948,573
Northern Ireland Office		6,022,054	1,024,863	4,997,191		815,333	766	761,822
HM Treasury		203,828	174,457	29,371		5,750	5,450	300
HM Customs & Excise		991,039	986,039	5,000		58,027	57,027	1,000
Inland Revenue		2,362,398	1,993,595	368,803		110,977	110,977	—
National Savings		175,522	174,422	1,100		300	300	—
Registry of Friendly Societies		2,780	2,780	—		—	—	—
National Investment and Loans Office		185	184	1		33	33	—
Office for National Statistics		180,084	173,284	6,800		5,991	5,991	—
Government Actuary's Department		477	458	19		224	224	—
Cabinet Office (6)	17,605	217,559	168,029	73,726		21,831	21,831	37,805
Security and Intelligence Services		769,070	769,070	—		109,999	109,999	—
Privy Council Office		3,405	3,405	—		—	—	—
Office of the Parliamentary Commissioner and Health Service Commissioners		15,091	14,964	127		—	—	—
House of Lords		46,305	44,297	2,008		9,116	5,031	4,085
House of Commons, Members salaries		98,921	98,921	—		—	—	—
House of Commons: administration		110,435	110,435	—		34,900	34,900	—
National Audit Office		46,422	46,272	150		1,000	1,000	—
Electoral Commission		7,266	7,266	—		1,680	1,680	—
Expenditure financed by the Employment Opportunities Fund of which:		873,367	798,367	75,000		1,200	—	1,200
Department for Education and Employment		787,324	787,324	—		—	—	—
Department of Health		– 10	– 10	—		—	—	—
Department of Trade and Industry		4,601	4,601	—		—	—	—
Department of Social Security		6,452	6,452	—		—	—	—
Wales Office		1,200	—	—		1,200	—	1,200
Unallocated		75,000	—	75,000		—	—	—
Total	646,433	187,126,580	140,716,602	46,409,978	924,290	24,858,445	10,626,358	14,232,087

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

(2) Includes Lord Chancellor's Department, Northern Ireland Court Service, Public Record Office and Land Registry.

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

(4) Includes the Intervention Board—Executive Agency.

(5) Includes the National Lottery Commission.

(6) Includes Central Office of Information.

Table 1.5 Central government departments: changes in administration cost limits

£'000s

RfR	Administration costs limit	£ thousand net Changes in administration costs limit	New Limit
	Food Standard Agency (FSA)	363	41,600
	Department of the Environment, Transport and the Regions (DETR)	– 386	784,639
	Home Office (HO)	– 1,391	2,598,459
	Department of Trade and Industry (DTI)	– 69	411,938
	Ministry of Agriculture Fisheries and Food (MAFF)	35,386	405,185
	<i>CEFAS (Net Control)</i>	9	129,000
	Intervention Board (IB)	17,181	52,212
	Cabinet Office	17,196	141,541
	Total changes in administration cost limit	68,289	

Section 2.

Supplementary Requests for Supply

Food Standards Agency

	ADDITIONAL PROVISION SOUGHT AND REVISED PROVISION								
	Present provision			Change			New provision		
	Gross £	AinA £	Net £	Gross £	AinA £	Net £	Gross £	AinA £	Net £
Request for Resources 1	170,721,000	63,970,000	106,751,000	495,000	7,308,000	7,803,000	171,216,000	56,662,000	114,554,000
Total resources	170,721,000	63,970,000	106,751,000	495,000	7,308,000	7,803,000	171,216,000	56,662,000 *	114,554,000
Capital			668,000			—			668,000
Non-operating AinA			—			—			—
Accruals/cash adjustments			– 3,322,000			11,000			– 3,311,000
Net Cash Requirement			104,097,000			7,814,000			111,911,000

SUPPLEMENTARY AMOUNTS required in the year ending 31 March 2002 for expenditure by the Food Standards Agency:

RfR1: Protecting and promoting public health in relation to food:

administration, inspections, surveillance, managing research and development, education, publicity and publications, funding for non-cash items; funding of the Meat Hygiene Service.

The **Food Standards Agency** will account for this Estimate

* Amounts that may be applied as appropriations in aid in addition to the net total, arising from fees for slaughterhouse hygiene inspections, radioactive waste disposal inspections, milk and dairies inspections and miscellaneous receipts.

Department of the Environment, Transport and the Regions

	ADDITIONAL PROVISION SOUGHT AND REVISED PROVISION								
	Gross £	Present provision AinA £		Net £	Gross £	Change AinA £		Net £	New provision AinA £
Request for Resources 1	8,902,321,000	152,055,000	8,750,266,000	2,501,000	2,500,000	1,000	8,904,822,000	154,555,000	8,750,267,000
Request for Resources 2	7,345,806,000	222,597,000	7,123,209,000	831,000,000	—	831,000,000	8,176,806,000	222,597,000	7,954,209,000
Request for Resources 3	36,836,104,000	245,000	36,835,859,000	189,500,000	—	189,500,000	37,025,604,000	245,000	37,025,359,000
Request for Resources 4	577,895,000	16,435,000	561,460,000	—	—	—	577,895,000	16,435,000	561,460,000
Total resources	53,662,126,000	391,332,000	53,270,794,000	1,023,001,000	2,500,000	1,020,501,000	54,685,127,000	393,832,000*	54,291,295,000
Capital			694,533,000				—		694,533,000
Non-operating AinA			54,352,000				—		54,352,000**
Accruals/cash adjustments			–2,770,160,000				–387		–2,770,547,000
Net Cash requirement			51,140,815,000				1,020,114,000		50,120,701,000

SUPPLEMENTARY AMOUNTS required in the year ending 31 March 2002 for expenditure by the Department of the Environment, Transport and the Regions on:

RfR1: Protecting and improving the environment, offering the opportunity of a decent home, enhancing opportunity in rural areas, promoting sustainable economic development through integrated regional and local action and an efficient market in the construction industry, and improving health and safety:

measures to reduce carbon dioxide emissions and improve energy efficiency, security and environmental practice; support to the environmental protection industry, for environmental technology and for measures to promote sustainable development; grants and other financial support to voluntary bodies; support for measures to stimulate sustainable consumption of goods and services; support for Environmental Campaigns Limited, the National Environmental Technology Centre, the Carbon Trust, the Waste and Resources Action Programme and the Wash Estuary Trial Bank; support for the aims and implementation of the Convention on Biological Diversity; support for measures which improve local environmental quality; pollution emergency response services; radon measurement and support of remedial works campaigns; grant-in-aid to the Environment Agency and British Waterways Board; compensation for sufferers, or their dependants, of certain dust-related diseases; water supply and sewerage services, including national security; subscriptions and contributions to international organisations; research, development, surveys, monitoring, statistics, advice and consultancies; publicity, promotion, awareness and publications; grant-in-aid Countryside Agency and Nature Conservancy Council for England; national parks grant; payments for the Housing Corporation; housing revenue account subsidy; the renewal of private sector housing; home buying and selling; housing transfers; homelessness and rough sleepers; housing management; rent and leasehold services; national approved letting scheme; The Rent Service Agency; support for the construction industry; regional development agencies; the London Development Agency; refurbishment of gypsy sites, deprived neighbourhoods, including New Deal for Communities; Urban Regeneration Agency (English Partnerships); regional chambers; housing action trusts; Estate Action; Groundwork; coalfields regeneration; European Union agency payments, including those for ports and railways in Wales; minor grants-in-aid, grants and payments in support of housing, construction, regeneration, countryside and wildlife initiatives; payments to Ordnance Survey (trading fund); planning, including minerals programmes; the Planning Inspectorate executive agency; European regional development fund projects not funded by or in advance of receipts; special payments; administration; and associated non-cash items.

RfR2: Promoting modern, integrated and safe transport and providing customer-focussed regulation:

ports and shipping services; support for the Maritime and Coastguard Agency; civil and international aviation services; support to nationalised transport industries; transport security and royal travel; payments to the Highways Agency for the management, maintenance and improvement of the trunk road network and motorway system in England, including the acquisition of land, publicity, scheme design and preparation, archaeological survey and rescue work; compensation;

selling into wider markets including export opportunities; netting off of revenue from speeding offences, payments to private consortia for design, build, finance and operate schemes; 100 per cent grants to local authorities for works on local authority roads required or incurred by the Department and developers' contributions, together with the associated administrative costs, and research and development in support of the Highways Agency operations; research, development, surveys, monitoring, statistics, advice and consultancies; publicity, promotion, payments to local authorities for the routine maintenance of de-trunked roads, awareness and publications; grants to Railtrack, British Rail and London Transport; Strategic Rail Authority grant; transport grants to local authorities; the Channel Tunnel Rail Link and the Commission for Integrated Transport; railway industry and National Freight Company pensions funds; National Freight Company travel concessions; rebates of fuel duty to bus operators; vehicle and traffic enforcement; services for roads and local transport; support for other minor transport services; related trans-European network funds; and the Vehicle Certification Agency; grants to the Vehicle Inspectorate and the Driving Standards Agency; loans to the Vehicle Inspectorate and the Driving Standards Agency; driver and vehicle licensing and registration, the collection of revenue, compensation and pension costs relating to pre-DVLC local authority driver and vehicle licensing staff; the development and operation of other systems associated with registration and licensing, the provision by DVLA of anonymised data and other services; support for the haulage industry; Powershift and cleaner vehicles programmes; waterway freight grants; Greater London Authority transport grant; speed and red light camera enforcement; subscriptions and contributions to international organisations; special payments; administration; and associated non-cash items relevant to the above.

RfR3: Promoting a system of elected government in England responding to the needs of local communities:

payments for Valuation Office Agency rating and valuation services; payments to the Audit Commission for work in connection with best value inspection; payments to meet the expenses of valuation tribunals; research, development, surveys, monitoring, statistics, advice and consultancies; publicity, promotion, awareness and publications; grant-in-aid to the Local Government Commission and costs of mapping revised administrative and electoral boundaries following the Commission's reviews; payments in connection with Government intervention in local authorities; general GLA grant; costs of preparing for the Greater London Authority and related bodies, and payments in connection with the mayoral and assembly elections; payments by the Secretary of State acting under transitional powers under the Greater London Act 1999; payment of revenue support grant and redistributed non-domestic rates to receiving authorities in England; payments to specified bodies and the Commission for Local Administration in England; grant-in-aid to the Standards Board for England; payments of SSA reduction grants and central support protection grant; PSA performance fund payments; payments in respect of the capital element of contracts let under the private finance initiative; emergency financial assistance to local authorities; special grants under section 88(B) of the Local Government Finance Act 1988; grants to beacon councils; repayments of excess contributions made by local authorities in respect of non-domestic rates in 2000–01 and previous years; special payments; and associated non-cash items.

RfR4: Providing for the administration of the DETR, Government Offices for the Regions and the Health and Safety Commission in meeting their objectives:

administration, including special payments and associated non-cash items, including the Government Offices for the Regions, the Neighbourhood Renewal Unit and the Teenage Pregnancy Unit; research; grant-in-aid to the Health and Safety Commission; the residual functions of PSA services; and loans to the Queen Elizabeth II Conference Centre executive agency trading fund.

The **Department of the Environment, Transport and the Regions** will account for this Estimate.

* Amount that may be applied as appropriations in aid in addition to the net total, arising from:

RfR1: Contributions from co-sponsors towards the cost of research and surveys, and payments from customers for research; receipts from the Housing Corporation and Rent Assessment Panels; charges for services provided by leasehold valuation tribunals and other receipts by Rent Assessment Panels; payments from customers for research, dissemination of information, royalties, sales and hire of equipment, and sales of publications; receipts from other government departments; recovery of renovation or disabled facilities grants on disposal of grant aided properties or breaches of conditions; net surpluses incurred by local authorities in exercising their slum clearance function; adjustments to commuted loan charges or residual loan charge grants; recovery of derelict land and other regeneration grants; receipts in connection with environmental publicity, energy efficiency and waste, including receipts from the European Union; charges made by Planning Inspectorate executive agency in England and for services in Wales.

RfR2: Sale of statistical services, booking fees for driving assessments, recoveries from local authorities in respect of public inquiries into orders, operator licence enforcement receipts, and speed and red light camera enforcement receipts. Also includes amounts arising from recoveries in respect of the International Maritime Organisation building, Mersey Conservancy and from shipping services, receipts from Eurocontrol, sale of aviation items, recoveries of costs of civil aviation services and the hire of civil defence equipment. Fees from duplicate licences, driver licence and vehicle fees, fee paying enquiries, sale, retention and extension of cherished registration marks, the sale of information including

publications, award of court costs, wheel clamping, administration receipts arising from the operation of driver and vehicle licensing, the use of accommodation by private companies, out of court settlements and welfare to work subsidy. Recoveries of sale of land on completion or abandonment of schemes, rents from property and land, disposal of surplus plant and machinery, extra contractual claims for defective work, receipts from Dartford River Crossing Ltd, claims for damage to motorways and trunk roads, administration and hire charges for specialised vehicles and equipment, recovery of administrative costs and repayment services, disposal and rental of land, building, plant, equipment, vehicles and other capital assets and contributions from developers. Fees and receipts for marine emergency and safety services' including Classification Society surveyors, receipts from the private sector for vehicles and component testing and from the Department for enforcement and related work, repayment of deemed and voted loans made to the Vehicle Inspectorate and the Driving Standards Agency trading funds.

RfR3: repayments of amounts of loans to purchase cars from employees of valuation tribunals; contributions from private sector tenants of accommodation occupied by valuation tribunal offices and contributions from co-sponsors towards the cost of research and publicity.

RfR4: repayment of deemed and voted loans made to the Queen Elizabeth II Conference Centre executive agency trading fund, administration costs services provided to other government departments, local authorities and others, recoveries of seconded staff salaries, licenses and other receipts, sales of surplus land and buildings and from the sale of PSA businesses.

** Amount that may be applied as appropriations in aid arising from disposal and rental of land, buildings, plant, equipment, vehicles and other capital assets and disposal of surplus plant and machinery, sale of motorway service area freeholds, repayments of amounts of loans to purchase cars from employees of valuation tribunals and contributions from private sector sub-tenants of accommodation occupied by valuation tribunal offices, and from the sale of PSA businesses.

The Home Office

	ADDITIONAL PROVISION SOUGHT AND REVISED PROVISION								
	Present provision			Change			New provision		
	Gross £	AinA £	Net £	Gross £	AinA £	Net £	Gross £	AinA £	Net £
Request for Resources 1	7,586,843,000	183,461,000	7,403,382,000	11,897,000	5,000,000	6,897,000	7,598,740,000	188,461,000	7,410,279,000
Request for Resources 2	2,410,463,000	193,353,000	2,217,110,000	1,280,000	-15,515,000	14,235,000	2,409,183,000	176,557,000	2,231,345,000
Total resources	9,997,306,000	376,814,000	9,620,492,000	10,617,000	-10,515,000	21,132,000	10,007,923,000	366,299,000*	9,641,624,000
Capital			450,184,000			5,800,000			455,984,000
Non-operating AinA			15,208,000			—			15,208,000**
Accruals/cash adjustments			-428,042,000			16,602			-444,644,000
Net Cash Requirement			9,627,426,000			10,330,000			9,637,756,000

SUPPLEMENTARY AMOUNTS required in the year ending 31 March 2002 for expenditure by the Home Office on:

RfR1: Building a safe, just and tolerant society:

police; the Forensic Science Service; registration of forensic practitioners; emergency planning; fire services; the Fire Service College; criminal policy and programmes including offender programmes and the National Probation Service, the prevention and treatment of drug abuse; crime reduction and prevention; provision of services relating to the Crime and Disorder Act; criminal justice planning system and other services related to crime; support to the voluntary sector; family policy issues; research; criminal injuries compensation; organised and international crime; control of immigration and nationality, support for asylum seekers; refunds of fines to carriers of inadequately documented passengers; issue of passports; community and constitutional services including the Queen's Golden Jubilee Event and the Experience Corps; firearms compensation and related matters; claims by local authorities for the Kosovan evacuees special grant; administration and associated non-cash items.

RfR2: Protecting the public by holding prisoners in decent conditions and reducing re-offending after release:

prisons (including central administration and other costs arising from the detention of prisoners); placements in secure accommodation under Section 53 of the Children and Young Persons Act 1933; Prison Service colleges; the Parole Board; the storage and maintenance of equipment; transport management; grants to "Prisoners Abroad"; Welfare to Work schemes; funding for joint initiatives within the criminal justice system; and associated non-cash items.

The **Home Office** will account for this Estimate

* Amount that may be applied as appropriations in aid in addition to the net total:

RfR1: arising from: sale and hire of vehicles, plant, machinery, land and buildings, receipts for rent, accommodation charges, sale of equipment and scrap, receipts for Police service training courses, contributions from Scottish Office Home and Health Department and Northern Ireland Office towards the costs of certain services, receipts from Security Services, receipts from police training repayment services, police examinations board, Police National Computer Organisation repayment services, loan of specialised equipment, repayment of support for Police Dependants' Trust, National Identification Bureau-subject access fees, HM Inspectorate of Constabulary inspection. Superintendents' Association contribution to police negotiating machinery, research repayment services and sub-bureaux contributions to Interpol subscription. Repayment by the Forensic Science Service of principal on the deemed and long term loans, recoveries of VAT, Emergency Planning College-receipts for training courses, receipts from loans of fire service emergency equipment, receipts from inspections by HM Fire Service Inspectorate, repayment by the Fire Service College of the principal on the long and short term loans, recovery of salaries of staff on loan or seconded to outside bodies, receipts for repayment services, payments for information and publications, receipts from the Treasury Solicitor's Department, receipts from European Union, contributions toward the grants made (at 13%) from the Scottish Office Home Department to Criminal Injuries Compensation Authority and Criminal Injuries Compensation Appeals Panel, fees for licence for production, supply, possession, import and export of controlled drugs, contributions by employees toward firefighters pensions, police and fire services superannuation transfer values received from local authorities, fees for documents of identity: receipts under the Data Protection Acts 1984 and 1998 and Freedom of

Information Act 1999. Payments from the Department for Education and Employment to the Youth Justice Board for young offenders in custody. Charges for provision of additional (or special) immigration services, private telephone calls, vending machines, receipts in connection with the Channel Tunnel, receipts from carrying companies for any expenses incurred in respect of certain persons detained or liable to be detained under Immigration Act 1971 and Immigration and Nationality Act 1999, fees under the British Nationality Acts 1948 and 1981, fees for Certificates of Entitlement for Right of Abode, fees for passports in respect of services to individual applicants, receipts from telex, telephone, postal and bank charge recoveries, recoveries related to passport search fees, fees payable to the Criminal Records Bureau under part V of the Police Act 1997, receipts under the Misuse of Drugs Act 1971, issue of licensing certificates for gaming machines and operators of gaming establishments etc., animal licence fees, burial removal fees, royal licences, fees payable to Data Protection Commissioner, fees payable to the Commissioner for the Registration of Immigration Advisers, tax rebates, European Fast Stream receipts from the Cabinet Office, subsidies under the Welfare to Work programme, receipts of confiscated assets. Contributions towards grant programmes.

** Amount that may be applied as a non-operating appropriations in aid arising from the recovery of income from the sale of land, buildings, plant, equipment, vehicles and other capital assets.

RfR2:

* Amount that may be applied as appropriations in aid in addition to the net total, arising from: rent and other accommodation receipts, income from private telephone calls, rental charges for television sets, share of gross profits from prison shops and from services purchased by staff etc, income from overseas governments, from the activities of prison industries and farms from the supply of inmate labour and from the supply of other goods and services, agricultural subsidies, assistance from European Social Fund, recoveries of salaries of staff on loan or seconded to outside bodies, Welfare to Work subsidies, income from training services, income from advertisements in Prison Service News, income from the sale of information or publications, sale of waste, income from the hire of land, buildings, plant, equipment, vehicles and income from compensation and insurance, payments from the Youth Justice Board, contributions towards criminal justice system initiatives.

** Amount that may be applied as a non-operating appropriations in aid arising from the recovery of income from the sale of land, buildings, plant, equipment, vehicles and other capital assets.

Department of Trade and Industry

	ADDITIONAL PROVISION SOUGHT AND REVISED PROVISION								
	Present provision			Change			New provision		
	Gross £	AinA £	Net £	Gross £	AinA £	Net £	Gross £	AinA £	Net £
RfR1	2,392,457,000	200,094,000	2,192,363,000	24,739,000	16,927,000	7,812,000	2,417,196,000	217,021,000	2,200,175,000
RfR2	1,722,227,000	—	1,722,227,000	—	—	—	1,722,227,000	—	1,722,227,000
Total resources	4,114,684,000	200,094,000	3,914,590,000	24,739,000	16,927,000	7,812,000	4,139,423,000	217,021,000*	3,922,402,000
Capital			214,148,000			63,000,000			277,148,000
Non-operating AinA			112,403,000			—			112,403,000**
Accruals/cash adjustments			494,891,000			—	5,907,000		488,984,000
Net Cash Requirement			4,511,226,000			64,905,000			4,576,131,000

SUPPLEMENTARY AMOUNTS required in the year ending 31 March 2002 for expenditure by the Department of Trade and Industry on:

RfR1: Increasing UK Competitiveness:

promotion of enterprise, innovation and increased productivity and support for business, including the preparation of regional innovation strategies, the spread of industry led partnerships aimed at spreading best practice and the encouragement of the uptake and accessibility of technology; implementation of the programmes set out in the Knowledge Economy White Paper; payments to the Department of the Environment, Transport and the Regions for the establishment of innovation clusters and business incubators, of regional centres for manufacturing excellence and towards the costs of the Waste Resources Action Programme; payments to the Department for Culture, Media and Sport for the funding of projects in the tourist and media sectors; payment to the Foreign and Commonwealth Office in respect of the Chevening scholarships; payment to the Department for Education and Employment of contribution towards the costs of the Council for Excellence in Management and Leadership; support for the Small Business Service and the programmes, including the Farm Business Advice Service, which it will be administering through Business Link Operators and other local outlets; support for the Rover Task Force and its recommendations, including support for suppliers affected by BMW's decision to sell Rover and a payment to the Department of the Environment, Transport and the Regions towards the administration costs incurred by Advantage West Midlands; research and development, including support for standards and the National Measurement System and associated capital expenditure; promotion of and support for the use of e-commerce; competitiveness funding for the Regional Development Agencies and the London Development Agency; support for the Regional Innovation Funds; telecommunications and posts; shipbuilding and aerospace industries; compensation for distant water trawlermen; exchange risk and other guarantee losses; the creation of strong and competitive markets and the development of a fair and effective legal and regulatory framework; the promotion of competition, protecting and promoting the interests of consumers, including support for consumer organisations and trading standards officers, and investor protection; development of post offices to provide access to official services and information including the Internet and consultancy advice on the implementation of the Postal Services Act; the regulation of trade; fulfilment of international non-proliferation obligations; improvement of employment relations and other programmes to encourage the development of a skilled and flexible labour market, the promotion of fairness and minimum standards at work, including a national minimum wage and payment to the Inland Revenue for its enforcement; payments towards the expenses of the Office of Manpower Economics; discharge of liabilities in respect of former public sector employees who suffered damage as a result of an admitted failure to implement the Acquired Rights Directive; improvement of radio spectrum efficiency; international subscriptions; energy-related programmes including research and development, the promotion of new and renewable sources of energy and clean coal technology, security of oil and gas supplies, and civil nuclear emergency planning; support for safety, environment and social impact programmes relating to nuclear sites in Central and Eastern Europe and the Former Soviet Union; grants and loans to the British Coal Corporation; claims for the restitution of property of victims of Nazi persecution seized during the Second World War under the Trading With The Enemy legislation; the efficient management of nuclear liabilities, including nuclear decommissioning and radioactive waste management; regulation of nuclear security including the programme expenditure and administration costs of the Office of Civil Nuclear Security; the efficient management of liabilities in respect of former coal industry employees, mainly employees of the British Coal Corporation, and other liabilities transferred from British Coal, and associated administration costs including arbitration arrangements, grant in aid to the Coal Authority, and support for regeneration mainly of former British

Coal sites; operating aid to coal producers; assistance to redundant steel workers; departmental administration including the Advisory, Conciliation and Arbitration Service grant in aid, support for employment tribunals, a share of the administration costs of British Trade International; modernising government activities; central and miscellaneous services; the operational costs of departmental executive agencies; privatisation expenses, including the coal, nuclear power and electricity industries; the costs of advisers for the BNFL Public Private Partnership; loans to trading funds; petroleum licensing and royalties; bulk payment of pension liabilities to the Principal Civil Service Pension Scheme in respect of SITRPO staff; provision of land and buildings, loans, grants and other payments and associated non-cash items.

RfR2: Increasing Scientific Excellence in the UK and Maximising its Contribution to Society:

Research Councils; the Royal Society; the Royal Academy of Engineering; Office of Science and Technology initiatives; the University Challenge Fund; the Joint Infrastructure Fund; the Cambridge/Massachusetts Institute of Technology Institute; the Synchrotron Radiation Source and the Science Enterprise Challenge Scheme; the Department for Education and Employment, for the Higher Education Innovation Fund; exploitation of discoveries at public sector research establishments; the Foreign and Commonwealth Office for Chevening 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

* Amount that may be applied as appropriations in aid in addition to the net total, arising from:

RfR1: 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 Ministry of Agriculture, Fisheries and Food in respect of the Farm Business Advice Service, trade policy, e-commerce, energy and coal, innovation and technology support schemes, sectoral support, regional development grants, the exchange risk guarantee scheme, national selective assistance to industry, the Office of Civil Nuclear Security, fees to advisers on privatisation and the BNFL Public Private Partnership, and expenditure to the following areas:

telecommunications, including licence fees, posts, civil aircraft research and demonstration, aerospace, private sector shipbuilding, redundant steelworkers, space, consumer and investor protection, employment relations, 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 radio licence fees received by the Radiocommunications Agency; 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; the coal operating subsidy; the receipt of distributions from coal industry pension schemes other than distribution of surpluses; repayment of voted loans made to the British Coal Corporation; income from the Department of the Environment, Transport and the Regions in respect of the Framework V helpline; and other income from the Office of Gas and Electricity Markets.

** Amount that may be applied as non-operating appropriations in aid, arising from the recovery of income from sales of fixed assets and from sale of land by the Department and its executive agencies, the repayment of loans to the aerospace industry, and loans to the trading funds.

* Amount that may be applied as appropriations in aid in addition to the net total:

RfR2: income relating to administration costs and OST activities.

** Amount that may be applied as a non-operating appropriations in aid arising from the recovery of income from the sales of fixed assets and from sale of land.

Department of Trade and Industry: United Kingdom Atomic Energy Authority Superannuation Funds

	ADDITIONAL PROVISION SOUGHT AND REVISED PROVISION								
	Present provision			Change			New provision		
	Gross £	AinA £	Net £	Gross £	AinA £	Net £	Gross £	AinA £	Net £
RfR1	150,624,000	17,100,000	133,524,000	1,000	—	1,000	150,625,000	17,100,000	133,525,000
Total resources	150,624,000	17,100,000	133,524,000	1,000	—	1,000	150,625,000	17,100,000*	133,525,000
Capital			—	—	—	—	—	—	—
Non-operating AinA			—			—			—
Accruals/cash adjustments			–24,000			—			–24,000
Net Cash Requirement			133,500,000			1,000			133,501,000

SUPPLEMENTARY AMOUNTS required in the year ending 31 March 2002 for expenditure by the Department of Trade and Industry on:

RfR1: Effective Management of UKAEA Superannuation Schemes:

payment of pensions etc to members of the United Kingdom Atomic Energy Authority's superannuation schemes and other related expenditure.

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

* Amount that may be applied as appropriations in aid in addition to the net total, arising from receipts from both employees and employers contributions and transfer values received.

British Trade International

	ADDITIONAL PROVISION SOUGHT AND REVISED PROVISION								
	Present provision			Change			New provision		
	Gross £	AinA £	Net £	Gross £	AinA £	Net £	Gross £	AinA £	Net £
RfR1	86,447,000	2,254,000	84,193,000	2,000,000	—	2,000,000	88,447,000	2,254,000*	86,193,000
Total resources	86,447,000	2,254,000	84,193,000			2,000,000	88,447,000	2,254,000*	86,193,000
Capital			248,000			—			248,000
Non-operating AinA			—			—			—**
Accruals/cash adjustments			441,000			—			441,000
Net Cash Requirement			84,882,000			2,000,000			86,882,000

SUPPLEMENTARY AMOUNTS required in the year ending 31 March 2002 for expenditure by the British Trade International on:

RfR1: Enhanced competitiveness of companies in the UK through overseas sales and investment; and a continuing high level of quality foreign direct investment:

trade development and promotion and inward investment, including grants to the Regional Development Agencies (RDAs), associated capital and other related expenditure and associated non-cash items.

British Trade International will account for this Estimate

* Amount that may be applied as appropriations in aid in addition to the net total, arising from receipts from trade promotion and development activities.

Ministry of Agriculture Fisheries and Food

	ADDITIONAL PROVISION SOUGHT AND REVISED PROVISION								
	Present provision			Change			New provision		
	Gross £	AinA £	Net £	Gross £	AinA £	Net £	Gross £	AinA £	Net £
RfR1	842,776,000	54,183,000	788,593,000	44,136,000	870,000*	43,266,000	886,912,000	55,053,000	831,859,000
RfR2	1,741,084,000	1,403,751,000	337,333,000	—	—*	—	1,741,084,000	1,403,751,000	337,333,000
Total resources	2,583,860,000	1,457,934,000	1,125,926,000	44,136,000	870,000	43,266,000	2,627,996,000	1,458,804,000	1,169,192,000
Capital			119,526,000			12,880,000			132,406,000
Non-operating AinA			9,215,000			—			9,215,000**
Accruals/cash adjustments			–88,971,000			1,204,130,000			1,115,159,000
Net Cash Requirement			1,147,266,000			1,260,276,000			2,407,542,000

SUPPLEMENTARY AMOUNTS required in the year ending 31 March 2002 for expenditure by the Ministry of Agriculture, Fisheries and Food on:

RfR1: Ensuring that consumers benefit from competitively priced food, produced to high standards of safety, environmental care and animal welfare from a sustainable, efficient food chain and to contribute to the well being of rural and coastal communities: food safety and hygiene; animal health and welfare; plant health; emergency and strategic food services; flood and coastal protection and land drainage; support for the fishing industry; conservation; environmental protection; countryside management and stewardship; compensation payments to producers; support for agriculture in special areas; assistance to production; marketing and processing in the agriculture, fisheries and food industries; botanical services; commissioned and departmental research and development; operational costs of the Ministry's executive agencies; specialist support services, management and development of staff, other departmental administration costs, regional restructuring costs and associated non-cash items allocating resources where they are needed and cover for possible payment to Spanish fishermen and associated legal costs following EC judgement against the UK.

RfR2: Funding, co-ordination and implementation of aspects of the Common Agricultural Policy's Guarantee Section as economically, efficiently and effectively as possible: giving effect in the United Kingdom to the agricultural support provisions of the Common Agricultural Policy of the European Union including compensation payments to producers and support for agriculture in special areas; payments under the England Rural Development Plan, other services including emergency measures in relation to BSE; administration and restructuring costs, operational costs of the Common Agriculture Policy Paying Agency (CAPPA) and associated non-cash items.

The **Ministry of Agriculture, Fisheries and Food** will account for this Estimate

* Amount that may be applied as appropriations in aid in addition to the net total, arising from:

RfR1: eligible expenditure on farm grants, monitoring of Arable Area Payments Scheme, the UK Register of Organic Food Standards, decommissioning of fishing vessels, EC Leader Programme and Sector Challenge Grants. Receipts resulting from projects under the Wider Markets Initiative. Receipts from sale of carcasses and vaccine relating to Brucellosis and Tuberculosis eradication, receipts from fees and charges on Local Veterinary Inspectors' work, public enquiries on salmon whaling and inland fisheries, certification testing, National List and plant breeders' rights, commissioned surveys, studies and advice. Repayments of ATB Landbase redundancy fund and loans, SFIA loan capital and refund of SFIA grants. Rental income from ATB Landbase and from land managed by the Minister. Receipts in respect of the tide gauge network, work carried out by the Veterinary Laboratories Agency and NIAB Redundancy Fund. Recovery of shellfish enquiry expenses. Income from the provision of services to internal and external customers, including the secondment of staff and services to IBEA. Statutory receipts. Receipts from the sale or use of rights and assets. Rents from property. Receipts from the sale of information, including publications. Income from levies, licensing approvals, certification, inspections, registrations, supervision and extensification. Reimbursement of MAFF expenditure, including EC receipts. Income from legal claims. Insurance recoveries. Other receipts and credits.

RfR2: the recovery of income from transfers, bulletins and for receipts for CAP market support and from European Community Institutions.

** Amount that may be applied as non-operating appropriations in aid, arising from the sale of surplus land and buildings and loan repayments.

Forestry Commission

	ADDITIONAL PROVISION SOUGHT AND REVISED PROVISION								
	Present provision			Change			New provision		
	Gross £	AinA £	Net £	Gross £	AinA £	Net £	Gross £	AinA £	Net £
RfR1	132,748,000	—	132,748,000	1,000	—	1,000	132,749,000	—	132,749,000
Total resources	132,748,000	—	132,748,000	1,000	—	1,000	132,749,000	—	132,749,000
Capital			3,585,000			—			3,585,000
Non-operating AinA			—			—			—
Accruals/cash adjustments			–59,968,000			—			–59,968,000
Net Cash Requirement			76,365,000			1,000			76,366,000

SUPPLEMENTARY AMOUNTS required in the year ending 31 March 2002 for expenditure by the Forestry Commission on:

RfR1: Protecting and expanding Britain’s woodlands and increasing their value to society and the environment:

representation of British interests in international forestry policy matters: protection of British forest and trees from imported pests and diseases; forestry research; paying superannuation benefits to former staff; promotion and regulation of forestry activity in England and Wales through grants for new planting, replanting after felling and forest improvement, the application of forest management standards and felling controls, managing the public forest estate including planting, roading, harvesting and marketing of timber, restocking and the provision of public access and recreation; administration, recovery of VAT and associated non-cash items.

The **Forestry Commission** will account for this Estimate

Intervention Board, Executive Agency

	ADDITIONAL PROVISION SOUGHT AND REVISED PROVISION								
	Present provision			Change			New provision		
	Gross £	AinA £	Net £	Gross £	AinA £	Net £	Gross £	AinA £	Net £
RfR1	1,205,175,000	1,087,984,000	117,191,000	64,091,000	3,800,000*	67,891,000	1,269,266,000	1,084,184,000	185,082,000
Total resources	1,205,175,000	1,087,984,000	117,191,000	64,091,000	3,800,000	67,891,000	1,269,266,000	1,084,184,000*	185,082,000
Capital			1,520,000		—				1,520,000
Non-operating AinA			—			—			—
Accruals/cash adjustments			104,325,000			312,748,000			417,073,000
Net Cash Requirement			223,036,000			380,639,000			603,675,000

SUPPLEMENTARY AMOUNTS required in the year ending 31 March 2002 for expenditure by the Intervention Board Executive Agency on:

RfR1: Funding, co-ordination and implementation of aspects of the Common Agricultural Policy's Guarantee Section as economically, efficiently and effectively as possible.

The **Intervention Board Executive Agency** will account for this Estimate

* Amount that may be applied as appropriations in aid in addition to the net total, arising from the recovery of income from 'transfers, bulletins and for receipts for CAP market support and from the European Community Institutions. VAT refunds 'have been netted off' expenditure and not recorded as income.

Department for Culture, Media and Sport

	ADDITIONAL PROVISION SOUGHT AND REVISED PROVISION								
	Present provision			Change			New provision		
	Gross £	AinA £	Net £	Gross £	AinA £	Net £	Gross £	AinA £	Net £
RfR1	1,102,805,000	10,121,000	1,092,684,000	18,700,000	—	18,700,000	1,121,505,000	10,121,000	1,111,384,000
RfR2	2,164,530,000	—	2,164,530,000	33,000,000	—	33,000,000	2,197,530,000	—	2,197,530,000
Total resources	3,267,335,000	10,121,000	3,257,214,000	51,700,000	—	51,700,000	3,319,035,000	10,121,000*	3,308,914,000
Capital			5,068,000			—			5,068,000
Non-operating AinA			—			—			—**
Accruals/cash adjustments			– 6,671,000			—			– 6,671,000
Net Cash Requirement			3,255,611,000			51,700,000			3,307,311,000

SUPPLEMENTARY AMOUNTS required in the year ending 31 March 2002 for expenditure by the Department for Culture, Media and Sport on:

RfR1: Improving the quality of life through culture and sporting activities:

support for national and other museums and galleries; the Government Indemnity Scheme; the British Library and other library and archive institutions and services; to the Arts and Sports Councils and for other arts and sports bodies and schemes; the Royal Palaces and Parks; historic buildings, ancient monuments and sites, certain public buildings, the national heritage and architecture; promotion of tourism; support to film bodies and projects; sponsorship of the music industry; the Welsh Fourth Channel Authority and certain broadcasting services and schemes; related research, surveys and other services; central administration costs; expenses of the National Lottery Commission; commemorative services and Royal funerals; transfer of pension values of certain bodies; and associated non-cash items.

RfR2: Broadening access to a rich and varied cultural and sporting life through home broadcasting:

payments to the British Broadcasting Corporation for home broadcasting; and associated non-cash items.

The **Department for Culture, Media and Sport** will account for this Estimate

RfR1:* Amount that may be applied as appropriations in aid in addition to the net total, arising from receipts by the Government Art Collection from sale of prints, hire of transparencies, copyright fees, etc; receipts from the National Heritage Lottery Fund to the Royal Commission for Historical Manuscripts for assessment work; recovery of ceremonial costs; fees and charges for licences and receipts from concessionaires and sponsors; proceeds from the sale of properties; Royal Parks Agency fees and charges for licences, rents, gardening services, sports charges, unclaimed lost property, sponsorship and receipts for private use of telephones, and proceeds from the sale of properties; repayment of loans in connection with film development projects, payments by the BBC, ITC and Radio Authority to meet the costs of the Broadcasting Standards Commission, fees for self help TV transmission licences, repayment of Radio Authority loan; EU receipts; receipts from the National Lottery Distribution Fund to meet the cost of its administration by the Department for Culture, Media and Sport and the expenses of the National Lottery Commission, and receipts from the National Lottery operator's licence fees.

Cabinet Office

	ADDITIONAL PROVISION SOUGHT AND REVISED PROVISION								
	Present provision			Change			New provision		
	Gross £	AinA £	Net £	Gross £	AinA £	Net £	Gross £	AinA £	Net £
RfR1	223,089,000	69,086,000	154,003,000	28,424,000	—	28,424,000	251,513,000	69,086	182,427,000
Total resources	223,089,000	69,086,000	154,003,000	28,424,000		28,424,000	251,513,000	69,086	182,427,000
Capital			21,980,000			37,805,000			59,785,000
Non-operating AinA			149,000			—			149,000**
Accruals/cash adjustments			–33,285,000			–10,819			–44,104,000
Net Cash Requirement			142,549,000			55,410,000			197,959,000

SUPPLEMENTARY AMOUNTS required in the year ending 31 March 2002 for expenditure by the Cabinet Office on:

RfR1: Supporting the Prime Minister’s Office closely in ensuring the delivery of Government objectives:

the offices of the Prime Minister, the Minister of State, the Parliamentary Secretary, Lord Privy Seal, and the Government Chief Whip; the Parliamentary Counsel; Secretariat to the Cabinet; on the central management of, and delivery of services to, the Civil Service and wider public sector; delivery of the modernisation of government programme and civil service reform; cross-departmental IT systems; co-ordination of cross-cutting issues including social exclusion, anti-drugs and women’s issues; grants for anti-drugs projects and payments to anti-drugs charity; Minister for the Cabinet Office’s chairmanship of the Ministerial Committees for Better Government, Biotechnology and Genetically Modified Organisms, and Drugs Misuse; grant in aid to certain not for profit organisations; certain other services; and associated non-cash items.

The **Cabinet Office** will account for this Estimate

* Amount that may be applied as appropriations in aid in addition to the net total, arising from income from minor occupiers of the Department’s buildings; sales of services and goods to other government departments and general public; administration of Crown copyright by HMSO; sponsorship income; income from the Employment Opportunities Fund; income in respect of central management costs of the Principal Civil Service Pensions Scheme (PCSPS), Civil Service Additional Voluntary Contributions Scheme (CSAVC), and the Federated Superannuation Scheme for Universities (FSSU); refunds from the European Community and receipts in respect of international projects; recovery of costs of staff on loan; recovery from staff for miscellaneous items; recovery of costs incurred by the Prime Minister’s Office on official visits; receipts from the trading and programme activities of the Government Car and Despatch Agency, Securities Facilities Division and Centre for Management and Policy Studies; profit on disposal of fixed assets; and certain other services.

** Amount that may be applied as non-operating appropriations in aid, arising from the repayment of loans by the Civil Service Sports Council and the London Hostels Association; and the proceeds from the sale of fixed assets, covering the net book value.