

ice BG.



Treasury Chambers, Parliament Street, SW1P 3AG

David Norgrove Esq  
Private Secretary  
10 Downing Street  
London  
SW1

15 July 1987

Dear David,

**CASH LIMITS FOR 1986-87**

We are now ready to publish the annual White Paper showing provisional outturn of expenditure against cash limits and running costs limits for 1986-87. The Chief Secretary proposes to publish it on 23 July at 2.30pm.

...

I attach a copy of the proof. It follows the strictly low-key format of previous White Papers and has been agreed in draft with departments. The text is kept short, in accordance with the usual practice. The White Paper is published primarily as a matter of record.

I am sending copies of this letter to the Private Secretaries of other members of Cabinet and to Michael Stark.

Thank you for your letter  
of 18 July

Yours sincerely  
M C Felstead

M C FELSTEAD  
Private Secretary



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**Cash Limits**  
**1986–87**  
**Provisional**  
**Outturn**

(AND 1985–86 OUTTURN)

*Presented to Parliament by the Chief Secretary to the Treasury  
by command of Her Majesty  
July 1987*

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HER MAJESTY'S STATIONERY OFFICE LONDON

CASH LIMITS 1986-87 PROVISIONAL  
OUTTURN (AND 1985-86 OUTTURN)

1. This White Paper gives provisional outturn figures for cash limited expenditure, including external financing limits (EFLs) of nationalised industries, in 1986-87 and revised figures for 1985-86. It also gives provisional outturn figures for 1986-87 departmental running costs limits.

Original cash limits

2. The original cash limits for 1986-87 on central government voted expenditure were published in the Supply Estimates and listed in the Summary and Guide to Estimates 1986-87 (Cmnd 9742). The original cash limits relating to local authorities' capital expenditure and certain other expenditure were announced by written PQ on 18 March 1986.

Original running  
costs limits

3. Departmental running costs limits were introduced for 1986-87 for the first time. The original running costs limits were published in the Summary and Guide to Estimates 1986-87 (Cmnd 9742).

Provisional outturn  
on cash limits

4. Total cash limited central government voted expenditure was £58,730m - an underspend of £903m compared with final cash limits. Total cash limited non-voted expenditure was £7,684m - an underspend of £113m compared with final cash limits. Tables 1 and 2 give detailed provisional outturn figures for 1986-87 compared with final cash limits. These figures may be subject to some adjustment when the final accounts are available, particularly in the case of the local authority capital cash limits.

Provisional outturn on  
running costs limits

5. Total running costs expenditure was £13,071m an underspend of £100m compared with final running costs. Table 3 gives detailed provisional outturn figures compared with final running costs limits. These figures may also be subject to some final adjustment.

Changes to original cash  
limits

6. Table 4 shows changes to the original cash limits other than token increases. Increases in cash limits due to the carry forward of end-year flexibility are separately identified. It is normal for some cash limits to be increased during the year to cover certain unexpected developments of policy or other contingencies: there is an unallocated Reserve in the public expenditure plans against which increases in public expenditure are charged.

Cash limit breaches

7. On the current figures there were five breaches of cash limits.

- i) The Department of Employment overspent on their administration cash limit (Class VII vote 3) by £1.769 million (2.4 per cent);
- ii) the Department of Health and Social Security overspent the hospital and community health service limit (Class XIV vote 1) by £3.418 million (0.04 per cent). This cash limit overspend should not lead to a public expenditure overspend because it is expected that the breach will be more than matched by increased receipts being surrendered to the Consolidated Fund.

- iii) The DHSS also overspent their social security administration cash limit (Class XV vote 5) by £4.92 million (0.4 per cent).
- iv) Local authorities in England breached the cash limit for capital expenditure (Department of the Environment/LA1) by £18.5 million (0.8 per cent).
- v) Similarly, Welsh local authorities breached Welsh Office/LA1 by £46 million (14.6 per cent).

The usual corrective procedures in the case of cash limit breaches are being implemented.

#### Changes to running costs limits

8. Table 5 shows changes to the original running costs limits. None of these changes are attributable to Civil Service pay settlements.

#### Running costs limit breaches

9. On the current figures there were four breaches of running costs limits.

- i) The Department of Employment overspent by £2.337 million (0.6 per cent).
- ii) the Department of Health and Social Security overspent by £0.674 million (0.04 per cent).
- iii) the Scottish Office overspent by £1.768 million (1.1 per cent).
- iv) the Inland Revenue overspent by £2.934 million (0.3 per cent).

Appropriate corrective action is being implemented.

#### Nationalised industries

10. Table 6 shows the original external financing limits (EFLs) for nationalised industries in 1986-87, revised EFLs and provisional outturn figures for each industry.

#### 1985-86 Revised outturn

11. Table 7 gives final outturn figures for central government cash limited expenditure in 1985-86. Table 8 shows revised figures for the same year for the capital expenditure of local authorities and for certain other bodies. These may still be subject to some revision. Provisional outturn figures for 1985-86 were published in July 1986 in the White Paper "Cash Limits 1985-86 Provisional Outturn" (Cmd 9851).

Table Final cash limits 1986-87: Provisional outturn for central government votes

| Class and vote | Accounting department | Description of expenditure                  | Cash Limit<br>£ thousand   | Provisional outturn<br>£ thousand | Overspend (+) or Underspend (-)<br>£ thousand | Underspend (-)<br>%         |                       |
|----------------|-----------------------|---|--|-----------------------------------|---|-----------------------------|-----------------------|
| I              | 1                     | Ministry of Defence                         | Personnel costs etc of the armed forces and civilians, stores, supplies and miscellaneous services | 7,076,965                         | 7,080,306                                     | -560,815                    | -3.2 (a)              |
|                | 2                     | Ministry of Defence                         | Defence procurement  | 8,762,399                         | 8,197,016                                     |                             |                       |
|                | 4                     | Property Services Agency                    | Defence accommodation services   | 1,488,831                         | 1,521,284                                     |                             |                       |
|                | 5                     | Ministry of Defence                         | Dockyard services  | 415,345                           | 384,119                                       |                             |                       |
| II             | 1                     | Foreign and Commonwealth Office             | Overseas representation  | 399,570                           | 393,977                                       | -5,593                      | -1.4                  |
|                | 2                     | Foreign and Commonwealth Office             | Other external relations   | 103,618                           | 101,954                                       | -1,664                      | -1.6                  |
|                | 3                     | Foreign and Commonwealth Office             | British Broadcasting Corporation external services   | 109,877                           | 100,553                                       | -9,324                      | -8.5                  |
|                | 4                     | Foreign and Commonwealth Office             | British Council  | 52,754                            | 52,754  | 0                           | 0.0                   |
|                | 5                     | Overseas Development Administration         | Overseas aid   | 1,064,998                         | 1,064,000                                     | -998                        | -0.1                  |
|                | 6                     | Overseas Development Administration         | Overseas aid administration  | 27,312                            | 27,163  | -149                        | -0.5                  |
| IV             | 2                     | Intervention Board for Agricultural Produce | Central administration   | 27,376                            | 26,021  | -1,355                      | -4.9                  |
|                | 4                     | Ministry of Agriculture, Fisheries and Food | Other agricultural and food services and support for the fishing industry                          | 139,870                           | 134,983<br><del>133,757</del>                 | -4,887<br><del>-6,113</del> | -3.5<br><del>-4</del> |
|                | 5                     | Ministry of Agriculture, Fisheries and Food | Departmental research, advisory services and administration  | 215,754                           | 213,233                                       | -2,521                      | -1.2                  |
|                | 6                     | Forestry Commission                         | Forestry   | 53,008                            | 52,500  | -508                        | -1.0                  |
| V              | 2                     | Department of Trade and Industry            | Support for industry   | 446,392                           | 440,628                                       | -5,764                      | -1.3                  |
|                | 3                     | Department of Trade and Industry            | Regulation of trading practices, consumer protection and central and miscellaneous services        | 147,135                           | 143,339                                       | -3,796                      | -2.6                  |
|                | 5                     | Export Credit Guarantee Department          | International trade central services   | 43,154                            | 35,502  | -7,652                      | -17.7                 |
|                | 8                     | Department of Trade and Industry            | Sale of shares in British Telecommunications plc   | 2                                 | 0   | -2                          | -100.0                |

Table 1 (Contd)

| Class and vote | Accounting department | Description of expenditure       | Cash Limit<br>£ thousand | Provisional<br>outturn<br>£ thousand       | Overspend (+) or Underspend (-)<br>£ thousand | Underspend (-)<br>%     |
|----------------|-----------------------|----------------------------------|--------------------------|--|---|-------------------------|
| V              | 9                     | Department of Trade and Industry | 4,000                    | 981  | -3,019  | -75.5                   |
|                | 10                    | Department of Trade and Industry | 1                        | 0  | -1  | -100.0                  |
|                | 11                    | Department of Trade and Industry | 680,000                  | 680,000                                    | 0   | 0.0                     |
| VI             | 2                     | Department of Energy             | 266,102                  | 262,571                                    | -3,531  | -1.3                    |
|                | 3                     | Department of Energy             | 22,472                   | 22,057                                     | -415  | -1.8                    |
|                | 6                     | Department of Energy             | 2                        | 0  | -2  | -100.0                  |
| VII            | 1                     | Department of Employment         | 1,293,123                | 1,264,404                                  | -28,719                                       | -2.2                    |
|                | 3                     | Department of Employment         | 72,505                   | 74,277 <sup>4</sup>                        | +1,772 <sup>69</sup>                          | +2.4                    |
|                | 4                     | Department of Employment         | 14,934                   | 14,887                                     | -47   | -0.3                    |
|                | 5                     | Department of Employment         | 94,334                   | 94,320                                     | -14   | -0.0                    |
|                | 6                     | Department of Employment         | 1,645,186                | 1,617,007                                  | -28,179                                       | -1.7                    |
| VIII           | 1                     | Department of Transport          | 890,197                  | 852,452                                    | -37,745                                       | -4.2                    |
|                | 2                     | Department of Transport          | 180,371                  | 174,807 <sup>4</sup><br><del>173,846</del> | -5,564 <sup>69</sup><br><del>-6,525</del>     | -3.1<br><del>-3.6</del> |
|                | 4                     | Department of Transport          | 111,415                  | 107,798                                    | -3,617  | -3.2                    |
|                | 5                     | Department of Transport          | 196,722                  | 193,915                                    | -2,807  | -1.4                    |
|                | 6                     | Department of Transport          | 2                        | 0  | -2  | -100.0                  |
|                | 7                     | Department of Transport          | 1,000                    | 564  | -436  | -43.6                   |
|                | 8                     | Department of Transport          | 2                        | 0  | -2  | -100.0                  |
| IX             | 2                     | Department of the Environment    | 41,254                   | 39,721                                     | -1,533  | -3.7                    |
| X              | 2                     | Department of the Environment    | 179,641                  | 168,957                                    | -10,684                                       | -5.9                    |
|                | 4                     | Department of the Environment    | 82,001                   | 80,906                                     | -1,095  | -1.3                    |
|                | 5                     | Department of the Environment    | 142,079                  | 139,817                                    | -2,262  | -1.6                    |
|                | 6                     | Department of the Environment    | 9,277,500                | 9,255,417                                  | -22,083                                       | -0.2                    |

Table (Contd) Final cash limits 1986-87: Provisional outturn for central government votes

| Class and vote | Accounting department | Description of expenditure                       | Cash Limit<br>£ thousand   | Provisional outturn<br>£ thousand | Overspend (+) or Underspend (-)<br>£ thousand | Underspend (%)               |                         |
|----------------|-----------------------|--|--|-----------------------------------|---|------------------------------|-------------------------|
| X              | 7                     | Department of the Environment                    | National parks supplementary grants, England   | 6,430                             | 6,430   | 0                            | 0.0                     |
|                | 9                     | Department of the Environment                    | Sale of shares in Water Services plcs  | 1,500                             | 1,112   | -388                         | -25.9                   |
| XI             | 2                     | Home Office                                      | Prisons, England and Wales   | 642,027                           | <del>629,500</del><br>626,699                 | <del>-12,527</del><br>-5,328 | <del>-2.0</del><br>-2.4 |
|                | 3                     | Home Office                                      | Central, administrative, miscellaneous and community services and civil defence, England and Wales | 363,238                           | 351,425                                       | -11,813                      | -3.3                    |
|                | 5                     | Lord Chancellor's Department                     | Administration of justice, England and Wales   | 89,212                            | 86,844  | -2,368                       | -2.7                    |
| XII            | 1                     | Department of Education and Science              | Schools, further education and other educational services  | 210,964                           | 202,464                                       | -8,500                       | -4.0                    |
|                | 3                     | Department of Education and Science              | Universities, etc  | 1,561,548                         | 1,561,453                                     | -95                          | -0.0                    |
|                | 4                     | Department of Education and Science              | Central administration   | 54,636                            | 54,588  | -48                          | -0.1                    |
|                | 5                     | Department of Education and Science              | Research councils, etc: Agricultural and Food Research Council                                     | 57,149                            | 57,149  | 0                            | 0.0                     |
|                | 6                     | Department of Education and Science              | Research councils, etc: Medical Research Council   | 128,340                           | 128,340                                       | 0                            | 0.0                     |
|                | 7                     | Department of Education and Science              | Research councils, etc: Natural Environment Research Council                                       | 70,325                            | 70,325  | 0                            | 0.0                     |
|                | 8                     | Department of Education and Science              | Research councils, etc: Science and Engineering Research Council                                   | 316,187                           | 316,187                                       | 0                            | 0.0                     |
|                | 9                     | Department of Education and Science              | Research councils, etc: Economic and Social Research Council                                       | 23,820                            | 23,820  | 0                            | 0.0                     |
|                | 10                    | Trustees of the British Museum (Natural History) | Research councils, etc: British Museum (Natural History)   | 11,787                            | 11,787  | 0                            | 0.0                     |
|                | 11                    | Department of Education and Science              | Research councils, etc: Other science  | 6,953                             | 6,913   | -40                          | -0.6                    |
| XIII           | 1                     | Office of Arts and Libraries                     | British Museum   | 13,345                            | 13,345  | 0                            | 0.0                     |
|                | 2                     | Office of Arts and Libraries                     | Imperial War Museum  | 4,497                             | 4,497   | 0                            | 0.0                     |
|                | 3                     | Office of Arts and Libraries                     | National Gallery   | 6,771                             | 6,771   | 0                            | 0.0                     |
|                | 4                     | Office of Arts and Libraries                     | National Maritime Museum   | 4,462                             | 4,462   | 0                            | 0.0                     |

Table 1 (Contd)

| Class and vote | Accounting department | Description of expenditure                           | Cash Limit<br>£ thousand   | Provisional<br>outturn<br>£ thousand | Overspend (+) or Underspend (-)<br>£ thousand | %   |      |
|----------------|-----------------------|--|--|--------------------------------------|---|---|------|
| XIII           | 5                     | Office of Arts and Libraries                         | National Portrait Gallery  | 1,814                                | 1,814   | 0   | 0.0  |
|                | 6                     | Office of Arts and Libraries                         | Science Museum   | 9,171                                | 9,171   | 0   | 0.0  |
|                | 7                     | Office of Arts and Libraries                         | Tate Gallery   | 5,782                                | 5,782   | 0   | 0.0  |
|                | 8                     | Office of Arts and Libraries                         | Victoria and Albert Museum   | 11,023                               | 11,023  | 0   | 0.0  |
|                | 9                     | Office of Arts and Libraries                         | Wallace Collection   | 906                                  | 906   | 0   | 0.0  |
|                | 10                    | Office of Arts and Libraries                         | Arts, the Arts Council and other institutions, the national heritage and the government's art collection | 173,877                              | 173,663                                       | -214  | -0.1 |
|                | 11                    | Office of Arts and Libraries                         | Libraries, England   | 53,144                               | 53,144  | 0   | 0.0  |
|                | 12                    | Office of Arts and Libraries                         | Central administration   | 1,200                                | 1,158   | -42   | -3.5 |
| XIV            | 1                     | Department of Health and Social Security             | Hospital, community health and other services, England   | 9,670,214                            | 9,673,632                                     | +3,418  | +0.0 |
|                | 3                     | Department of Health and Social Security             | Miscellaneous health services and personal social services, England                                      | 390,586                              | 388,553                                       | -2,033  | -0.5 |
| XV             | 5                     | Department of Health and Social Security             | Administration and miscellaneous services  | 1,174,414                            | 1,179,072 <sup>338</sup>                      | +4,924 <sup>+4,924</sup><br><del>+4,658</del> | +0.4 |
| XVI            | 2                     | Department of Agriculture and Fisheries for Scotland | Agricultural services and fisheries, Scotland  | 76,843                               | 73,159  | -3,684  | -4.8 |
|                | 3                     | Industry Department for Scotland                     | Regional and general industrial support, Scotland  | 124,768                              | 124,915 <sup>3</sup>                          | -853  | -0.7 |
|                | 4                     | Industry Department for Scotland                     | Manpower Services Commission, Scotland   | 164,077                              | 162,077                                       | -2,000  | -1.2 |
|                | 6                     | Scottish Development Department                      | Roads, transport and environmental services, Scotland  | 150,658                              | 144,264                                       | -6,394  | -4.2 |
|                | 11                    | Scottish Courts Administration                       | Administration of justice, Scotland  | 10,976                               | 10,957  | -19   | -0.2 |
|                | 14                    | Scottish Home and Health Department                  | Prisons, hospitals and community health services, etc, Scotland  | 1,606,372                            | 1,594,200                                     | -12,172                                       | -0.8 |
|                | 15                    | Scottish Education Department                        | Education, arts, libraries and social work, Scotland   | 169,271                              | 167,680                                       | -1,591  | -0.9 |
|                | 18                    | Scottish Record Office                               | Scottish Record Office   | 1,782                                | 1,760   | -22   | -1.2 |

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Table 1 (Contd) Final cash limits 1986-87: Provisional outturn for central government votes

| Class and vote | Accounting department                   | Description of expenditure  | Cash Limit<br>£ thousand | Provisional<br>outturn<br>£ thousand | Overspend (+) or<br>Underspend (-)<br>£ thousand | Underspend (-)<br>% |
|----------------|---|---|--------------------------|--------------------------------------|--|---------------------|
| XVI 19         | The Registrar General, Scotland         | General Register Office for Scotland  | 3,201                    | 3,196                                | -5   | -0.2                |
| 20             | Department of the Registers of Scotland | Department of the Registers of Scotland   | 1                        | 0                                    | -1   | -100.0              |
| 21             | Scottish Office                         | Scottish Office: administration   | 106,548                  | 106,359                              | -189   | -0.2                |
| 22             | Scottish Office                         | Rate support grants to local revenues, Scotland   | 1,761,350                | 1,712,983                            | -48,367  | -2.7                |
| XVII 2         | Welsh Office                            | Agricultural services, support for the fishing industry, regional and industrial development, Wales   | 44,048                   | 42,845                               | -1,203   | -2.7                |
| 4              | Welsh Office                            | Manpower Services Commission, Wales   | 100,788                  | 100,788                              | 0  | 0.0                 |
| 5              | Welsh Office                            | Civil defence, tourism, roads and transport, housing, other environmental services, education and science, arts and libraries, and centrally funded health services and personal social services, Wales | 180,602                  | 177,836                              | -2,766   | -1.5                |
| 8              | Welsh Office                            | Hospital and community health services, etc, Wales  | 657,687                  | 656,618                              | -1,069   | -0.2                |
| 9              | Welsh Office                            | Other services: Welsh Office  | 36,951                   | 36,677                               | -274   | -0.7                |
| 10             | Welsh Office                            | Rate support grants to local revenues, Wales  | 880,807                  | 878,086                              | -2,721   | -0.3                |
| 11             | Welsh Office                            | National parks supplementary grants, Wales  | 2,214                    | 2,213                                | -1   | -0.0                |
| 13             | Welsh Office                            | Transport supplementary grants, Wales   | 19,596                   | 19,596                               | 0  | 0.0                 |
| XVIII 1        | Northern Ireland Office                 | Law, order, protective and miscellaneous services, Northern Ireland   | 481,777                  | 480,256                              | -1,521   | -0.3                |
| XIX 1          | Central Office of Information           | Publicity   | 152,000                  | 150,211                              | -1,789   | -1.2                |
| 2              | Customs and Excise                      | Economic and financial administration   | 395,739                  | 395,739                              | 0  | 0.0                 |
| 3              | Registry of Friendly Societies          | Registry of Friendly Societies  | 2,368                    | 2,221                                | -147   | -6.2                |
| 4              | Government Actuary                      | Other common services   | 1,413                    | 1,348                                | -65  | -4.6                |
| 5              | Her Majesty's Stationery Office         | Stationery and printing: payments to Her Majesty's Stationery Office  | 3,975                    | 3,975                                | 0  | 0.0                 |
| 7              | Inland Revenue                          | Economic and financial administration   | 963,317                  | 962,403                              | -914   | -0.1                |
| 10             | National Investment and Loans Office    | Economic and financial administration   | 1                        | 0                                    | -1   | -100.0              |
| 11             | Department for National Savings         | Economic and financial administration   | 156,919                  | 156,031                              | -888   | -0.6                |
| 12             | Her Majesty's Treasury                  | Economic and financial administration   | 45,240                   | 44,722                               | -518   | -1.1                |
| 14             | Her Majesty's Treasury                  | Central management of the civil service: computers and telecommunications   | 17,959                   | 16,064                               | -1,895   | -10.6               |

Table 1 (Contd)

| Class and vote                  | Accounting department   | Description of expenditure   | Cash Limit<br>£ thousand | Provisional<br>outturn<br>£ thousand | Overspend (+) or Underspend (-)<br>£ thousand | %                    |
|---------------------------------|---|--|--------------------------|--------------------------------------|---|----------------------|
| XIX 15                          | Her Majesty's Treasury  | Central management of the civil service: civil service catering services | 3                        | 0                                    | -3  | -100.0               |
| XX 1                            | Cabinet Office  | Central management of the civil service: Management and Personal Office  | 32,161                   | 31,896                               | -265  | -0.8                 |
| 2                               | Cabinet Office  | Other services   | 15,027                   | 14,663                               | -364  | -2.4                 |
| 3                               | Cabinet Office  | Other public services: secret service                                    | 92,000                   | 91,833                               | -167  | -0.2                 |
| 4                               | Charity Commission  | Records, registrations and surveys                                       | 5,311                    | 5,282                                | -29   | -0.5                 |
| 7                               | Crown Estate Office   | Crown Estate Office  | 642                      | 623                                  | -19   | -3.0                 |
| 10                              | Land Registry   | Records, registrations and surveys                                       | 2                        | 0                                    | -2  | -100.0               |
| 11                              | Ordnance Survey   | Records, registrations and surveys                                       | 19,159                   | 16,585                               | -2,574  | -13.4                |
| 12                              | Office of the Parliamentary Commissioner and Health Service Commissioners | Other services   | 1,885                    | 1,831                                | -54   | -2.9                 |
| 13                              | Paymaster General's Office  | Other common services  | 13,064                   | 12,978                               | -86   | -0.7                 |
| 14                              | Privy Council Office  | Parliament and Privy Council   | 1,110                    | 1,087                                | -23   | -2.1                 |
| 15                              | Public Records Office   | Records, registrations and surveys                                       | 10,171                   | 10,027                               | -144  | -1.4                 |
| 16                              | Office of Fair Trading  | Office of Fair Trading   | 8,655                    | 8,133                                | -522  | -6.0                 |
| 17                              | Office of Telecommunications  | Office of Telecommunications   | 1                        | 1                                    | 0   | 0.0                  |
| 18                              | PSA of the Department of the Environment                                  | Civil accommodation, administration, and miscellaneous services          | 150,929                  | <del>143,194</del> 148,602           | <del>-7,735</del> -2,327                      | <del>-5.1</del> -1.5 |
| 19                              | Office of Population Censuses and Surveys                                 | Records, registrations and surveys                                       | 29,726                   | 27,577                               | -2,149  | -7.2                 |
| 20                              | The Crown Agent   | Law charges, Scotland  | 15,979                   | 15,848                               | -131  | -0.8                 |
| 22                              | Northern Ireland Court Service  | Administration of justice, Northern Ireland                              | 9,765                    | 9,744                                | -21   | -0.2                 |
| 24                              | Treasury Solicitor's Department   | Law charges, England and Wales   | 9,442                    | 9,354                                | -88   | -0.9                 |
| 26                              | Director of Public Prosecutions   | Other legal fees, England and Wales                                      | 64,714                   | 49,139                               | -15,575                                       | -24.1                |
| 28                              | Office of Gas Supply  | Gas Supply   | 1                        | 1                                    | 0   | 0.0                  |
| <b>TOTAL CASH-LIMITED VOTES</b> |   |  | <u>59,633,520</u>        | <u>58,730,365</u>                    | <u>-903,155</u>                               | <u>-1.5</u>          |

(a) The four cash-limited votes are each separate cash limits, but by agreement with the Treasury they are managed as a global cash limited block.

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Table 2 Final cash limits 1986-87: Provisional outturn for local authorities' capital expenditure blocks and certain other expenditure

| Department                    | Cash block | Description of expenditure   | Cash Limit<br>£ million | Provisional<br>outturn<br>£ million  | Overpend (+) or Underpend (-)<br>£ million | %                              |
|-------------------------------|------------|--|-------------------------|--------------------------------------|--|--------------------------------|
| Bank of England               | BOE1       | Bank of England administration costs in respect of note issue, exchange equalisation account and debt management   | 82.7                    | 82.7                                 | 0  | 0.0                            |
| Department of the Environment | DOE/LA1    | Capital expenditure in England by local authorities on roads and transport, housing, schools, further education and teacher training, personal social services and other environmental services  | 2,368.6                 | 2,387.1<br><del>2,381.6</del>        | +18.5<br><del>+15.0</del>                  | +0.8<br><del>+0.5</del>        |
| Department of the Environment | DOE/NT1    | Capital expenditure in England by new towns on housing, roads, sewerage, and commercial and industrial investment  | -99.7                   | -141.7<br><del>-118.6</del>          | -42.0<br><del>-18.9</del>                  | -42.1<br><del>-14</del>        |
| Department of the Environment | DOE/HC1    | Capital expenditure in England on housing financed through the Housing Corporation   | 587.4                   | 6.1<br><del>587.4</del>              | -1.3<br><del>-0.1</del>                    | -0.2<br><del>-</del>           |
| Department of the Environment | DOE/UA1    | External financing requirements of Urban Development Corporations, capital expenditure on the urban programme and derelict land reclamation  | 366.9                   | 358.8<br><del>358.9</del>            | -8.1<br><del>-0.1</del>                    | -                              |
| Home Office                   | HO/LA1     | Capital expenditure by local authorities on police, courts and probation   | 126.6                   | 88.5                                 | -38.1                                      | -30.1                          |
| Home Office                   | HO/MP1     | Expenditure by the Metropolitan Police on manpower, pay, pensions, premises, transport and other running costs   | 851.8                   | 834.3                                | -17.5                                      | -2.1                           |
| NORTHERN IRELAND              |            |  |                         |                                      |  |                                |
| Northern Ireland Departments  | NID 1      | Services broadly analogous to Great Britain services covered by cash limits  | 2,293.0                 | 2,245.4                              | -47.6                                      | -2.1                           |
| SCOTLAND                      |            |  |                         |                                      |  |                                |
| Scottish Office               | SO/LA1     | Capital expenditure by local authorities in Scotland on roads and transport, water and sewerage, general services urban programme, police and social work, schools, further education and teacher training   | 419.5                   | 410.6                                | -8.9                                       | -2.1                           |
| Scottish Office               | SO/LA2     | Capital expenditure in Scotland on housing by local authorities, new towns, the Scottish Special Housing Association and on schemes financed by the Housing Corporation, and industrial and commercial investment by new towns   | 485.4                   | 471.8                                | -13.6                                      | -2.8                           |
| WALES                         |            |  |                         |                                      |  |                                |
| Welsh Office                  | WO/LA1     | Capital expenditure in Wales by local authorities, new towns and the Housing Corporation on roads and transport, housing, schools, further education and teacher training, personal social services and other environmental services and by the Land Authority for Wales | 314.8                   | 360.8                                | +46.0                                      | +14.6                          |
| <u>TOTAL</u>                  |            |  | <u>7,797.0</u>          | <u>7,684.4</u><br><del>7,678.9</del> | <u>-112.6</u><br><del>-118.1</del>         | <u>-1.4</u><br><del>-1.5</del> |

Running costs

Final

Table 3 ~~Final cash~~ limits 1986-87: Provisional outturn

| Class | Department                                     | Running costs<br>limit<br>£ thousand | Provisional<br>outturn<br>£ thousand | Overspend (+) or Underspend (-)<br>£ thousand | %     |
|-------|--|--------------------------------------|--------------------------------------|---|-------|
| I     | Defence (a)                                    | 5,194,761                            | 5,172,024                            | -22,737                                       | -0.4  |
| II    | Foreign and Commonwealth Office                |                                      |                                      |   |       |
|       | Foreign and Commonwealth Office                | 375,525                              | 375,000                              | -525  | -0.1  |
|       | Overseas Development Administration            | 36,904                               | 36,515                               | -389  | -1.1  |
| IV    | Intervention Board for Agricultural Produce    | 11,314                               | 10,385                               | -929  | -8.2  |
|       | Ministry of Agriculture, Fisheries and Food    | 209,820                              | 205,893                              | -3,927  | -1.9  |
| V     | Trade and Industry                             | 268,317                              | 259,082                              | -9,235  | -3.4  |
| VI    | Energy   | 25,877                               | 25,470                               | -407  | -1.6  |
| VII   | Employment Group                               |                                      |                                      |   |       |
|       | Department of Employment                       | 390,538                              | 392,280                              | +1,692  | +0.6  |
|       | Advisory, Conciliation and Arbitration Service | 14,797                               | 14,766                               | -31   | -0.2  |
|       | Health and Safety Commission/Executive         | 86,503                               | 86,291                               | -212  | -0.2  |
|       | Manpower Services Commission                   | 399,360                              | 388,700                              | -10,660                                       | -2.7  |
|       | Total Employment Group                         | 891,198                              | 881,987                              | -9,211  | -1.0  |
| VIII  | Transport                                      | 286,343                              | 285,289                              | -1,054  | -0.4  |
| IX    | DOE—Housing                                    |                                      |                                      |   |       |
| X     | DOE—Other environmental services               | 137,721                              | 134,710                              | -3,011  | -2.2  |
| XI    | Home Office                                    | 722,389                              | 706,882                              | -15,507                                       | -2.1  |
|       | Lord Chancellor's Department                   | 192,919                              | 192,869                              | -50   | -0.0  |
| XII   | Education and Science                          | 54,961                               | 54,381                               | -580  | -1.1  |
| XIII  | Arts and Libraries                             | 1,200                                | 1,158                                | -42   | -3.5  |
| XIV   | DHSS—Health and personal social services       |                                      |                                      |   |       |
| XV    | DHSS—Social security                           | 1,819,946                            | 1,820,344                            | +448  | +0.0  |
| XVI   | Scotland                                       |                                      |                                      |   |       |
|       | Scottish Office                                | 159,580                              | 161,348                              | +1,768  | +1.1  |
|       | Scottish Courts Administration                 | 16,899                               | 16,872                               | -27   | -0.2  |
|       | Scottish Records Office                        | 2,143                                | 2,120                                | -23   | -1.1  |
|       | General Registrar's Office, Scotland           | 3,665                                | 3,649                                | -16   | -0.4  |
|       | Department of the Registers of Scotland        | 10,269                               | 10,208                               | -61   | -0.6  |
|       | Total Scotland                                 | 192,556                              | 194,197                              | +1,641  | +0.9  |
| XVII  | Wales  | 36,336                               | 36,160                               | -176  | -0.5  |
| XVIII | Northern Ireland (b)                           | 446,901                              | 443,221                              | -3,680  | -0.8  |
| XIX   | Chancellor's Department                        |                                      |                                      |   |       |
|       | Central Office of Information                  | 18,064                               | 18,023                               | -41   | -0.2  |
|       | Customs and Excise                             | 384,607                              | 384,607                              | 0   | 0.0   |
|       | Registry of Friendly Societies                 | 3,440                                | 3,346                                | -94   | -2.7  |
|       | Government Actuary                             | 1,948                                | 1,872                                | -76   | -3.9  |
|       | Inland Revenue                                 | 921,450                              | 924,384                              | +2,934  | +0.3  |
|       | National Investment and Loans Office           | 1,154                                | 1,120                                | -34   | -2.9  |
|       | Department for National Savings                | 153,765                              | 151,611                              | -2,154  | -1.4  |
|       | HM Treasury                                    | 61,802                               | 60,410                               | -1,392  | -2.3  |
|       | Total Chancellor's Department                  | 1,546,230                            | 1,545,373                            | -857  | -0.1  |
| XX    | Other Departments                              |                                      |                                      |   |       |
|       | Management and Personnel Office                | 39,023                               | 38,943                               | -80   | -0.2  |
|       | Cabinet Office                                 | 17,820                               | 17,586                               | -234  | -1.3  |
|       | Charity Commission                             | 5,279                                | 5,215                                | -64   | -1.2  |
|       | Land Registry                                  | 84,675                               | 84,583                               | -92   | -0.1  |
|       | Ordnance Survey                                | 49,193                               | 48,887                               | -306  | -0.6  |
|       | Paymaster General's Office                     | 13,251                               | 13,059                               | -192  | -1.4  |
|       | Privy Council Office                           | 1,130                                | 1,107                                | -23   | -2.0  |
|       | Public Records Office                          | 10,948                               | 10,804                               | -144  | -1.3  |
|       | Office of Fair Trading                         | 8,280                                | 7,931                                | -349  | -4.2  |
|       | Office of Gas Supply                           | 1,056                                | 506                                  | -550  | -52.1 |
|       | Office of Telecommunications                   | 3,445                                | 3,277                                | -168  | -4.9  |

Running cost

Final

Table 3 (Contd) ~~Final cost~~ limits 1986-87: Provisional outturn

| Class | Department  | Running costs limit<br>£ thousand | Provisional outturn<br>£ thousand | Overspend (+) or Underspend (-)<br>£ thousand | %           |
|-------|---|-----------------------------------|-----------------------------------|---|-------------|
| XX    | Property Services Agency                                      | 355,106                           | 341,090                           | -14,016                                       | -3.9        |
|       | Office of Population Censuses and Surveys                     | 32,678                            | 32,382                            | -296  | -0.9        |
|       | Crown Office  | 15,159                            | 15,032                            | -127  | -0.8        |
|       | Northern Ireland Court Services                               | 10,771                            | 10,762                            | -9  | -0.1        |
|       | Director of Public Prosecutions and Crown Prosecution Service | 61,523                            | 46,797                            | -14,726                                       | -23.9       |
|       | Treasury Solicitor's Department                               | 10,798                            | 10,730                            | -68   | -0.6        |
|       | Total Other Departments                                       | 720,135                           | 688,691                           | -31,444                                       | -4.4        |
|       | <b>GROSS RUNNING COSTS TOTAL</b>                              | <b>13,171,353</b>                 | <b>13,071,158</b>                 | <b>-100,195</b>                               | <b>-0.8</b> |
|       | Export Credits Guarantee Department (c)                       | 33,387                            | 32,885                            | -502  | -1.5        |
|       | Crown Estate Office (c)                                       | 642                               | 623                               | -19   | -3.0        |

TOTAL

- (a) For 1986-87, running costs provision was treated as a target rather than a limit. This target includes the pay of Armed Forces personnel only where they are engaged in headquarters and support activities (some 58,000).
- (b) Northern Ireland has a block running costs limit which includes both Northern Ireland Office running costs, shown in the summary and Guide to Estimates, and running costs of the Northern Ireland Departments. The block limit was announced on 1 May 1986 by the Secretary of State for Northern Ireland.
- (c) Running costs for these departments are not included in the public expenditure planning total.

**Table 4 Changes to 1986-87 cash limits excluding token increases**

£ thousand

| Class and vote                  | Accounting department | End year flexibility                                 | Other changes | Total   | Reason for "other" changes |  |
|---------------------------------|-----------------------|--|---------------|---------|----------------------------|--|
| <b>CENTRAL GOVERNMENT VOTES</b> |                       |  |               |         |                            |  |
| I                               | 1, 2<br>4 & 5         | Ministry of<br>Defence                               | 242,218       | -6,009  | 236,209                    | Reduction mainly reflects savings in Falkland costs. Announced 9 February 1987.  |
| II                              | 1                     | Foreign and<br>Commonwealth<br>Office                | 5,120         | 6,310   | 11,430                     | Increase covers the cost of introducing visa regime for certain Asian and African countries, the effects of overseas inflation and exchange rate movements, and a revision of planned expenditure on the Folios project. Announced 3 February 1987.  |
|                                 | 2                     | Foreign and<br>Commonwealth<br>Office                |               | 4,061   | 4,061                      | Increase covers the effects of exchange rate movements, various tax and duty reimbursements to Foreign and Commonwealth Governments, and anticipated expenditure on the administration of claims on the Russian Fund. Announced 3 February 1987.   |
|                                 | 3                     | Foreign and<br>Commonwealth<br>Office                | 1,643         | -3,403  | -1,760                     | Reduction covers the surrender of the cash limit increase announced under the end year flexibility scheme and a declared underspend of £1.76 million. Announced 3 February 1987.   |
|                                 | 4                     | Foreign and<br>Commonwealth<br>Office                |               | 2,060   | 2,060                      | Increase takes account of the effects of overseas price movements and extra security measures. Announced 3 February 1987.  |
|                                 | 5                     | Overseas<br>Development<br>Administration            | 7,508         |         | 7,508                      |  |
|                                 | 6                     | Overseas<br>Development<br>Administration            |               | 50      | 50                         | Increase covers necessary capital expenditure on a computerised management information system less savings required to repay 1985-86 cash limit breach. Announced 30 January 1987.   |
| IV                              | 4                     | Ministry of<br>Agriculture,<br>Fisheries and<br>Food |               | 477     | 477                        | Increase covers payments to assessors as part of the administration of the Sheep Compensation Scheme, and the purchase of milk quota in England and Wales for redistribution to producers in Northern Ireland. Announced 31 October 1986.  |
|                                 | 5                     | Ministry of<br>Agriculture,<br>Fisheries and<br>Food |               | 4,388   | 4,388                      | Increase covers redundancy payments resulting from reductions in advisory services, research and development, and the settlement of legal action in the case of Bourgoir SA and others. Announced 31 October 1986.   |
| V                               | 2                     | Department of<br>Trade and<br>Industry               | 459           |         | 459                        |  |
|                                 | 11                    | Department of<br>Trade and<br>Industry               |               | 680,000 | 680,000                    | New cash limit. Announced 19 February 1987.  |
| VI                              | 2                     | Department of<br>Energy                              |               | -11,000 | -11,000                    | Reduction reflects savings of £10 million to partly offset an increase in BCC's EFL, and a £1 million transfer to the Department of Environment towards additional costs of the home insulation scheme. Announced 25 March 1987.   |
| VII                             | 1                     | Department of<br>Employment                          | 90            | 66,027  | 66,117                     | Increase of £82.4 million to provide for the expansion of the Community Programme and an associated increase in the average wage limit, and for the introduction of the New Workers Scheme. Announced 18 March 1986. Reductions of £9.373 million and £7.0 million reflect lower than forecast take-up on these schemes. Announced 28 October 1986 and 30 January 1987 respectively. |

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**Table 4 (Contd) Changes to 1986-87 cash limits excluding token increases £ thousand**

| Class and vote | Accounting department                 | End year flexibility | Other changes | Total  | Reason for "other" changes  |
|----------------|---------------------------------------|----------------------|---------------|--------|---|
| VII            | 3 Department of Employment            |                      | 12,000        | 12,000 | Increase of £1.5 million to provide for the cost of administering various employment measures announced in the Budget Announced 18 March 1986. Increase of £5.0 million reflects transfer of claimant advisory work from the DHSS and increased expenditure on other claimant services. Announced 28 October 1986. Further increase of £5.5 million, announced 30 January 1987, to cover publicity services for the unemployed and to reactivate the unemployment benefit office expansion programme. |
|                | 6 Department of Employment            |                      | 78,354        | 78,354 | Increase to provide for nationwide expansion of pilot initiatives for long term unemployed, increased expenditure on the Enterprise Allowance Scheme and additional administrative costs of the expanded Community Programme. Announced 18 March 1986.  |
| VIII           | 1 Department of Transport             | 680                  | -4,000        | -3,320 | Reduction made to partly offset additional expenditure on Class VIII vote 2. Announced 2 February 1987.   |
|                | 2 Department of Transport             | 681                  | 5,129         | 5,810  | Increase of £6.129 million to cover transfer of running costs from Class VIII vote 4, increased requirement for capital expenditure and for international subscriptions and to cover the cost of removing contaminated soil from the former Channel Tunnel site. Announced 2 February 1987. Reduction of £1 million, announced 24 March 1987, offsets Government's contribution to Channel Ferry Disaster Fund.   |
|                | 4 Department of Transport             | 600                  | -2,290        | -1,690 | Reduction reflects transfer of running costs to Class VIII vote 2. Announced 2 February 1987.   |
|                | 5 Department of Transport             |                      | 2,711         | 2,711  | Increase to cover payments to the Passenger Transport Executives and certain district councils in lieu of Department of Employment rebates for redundancy payments. Announced 2 February 1987.  |
| X              | 2 Department of the Environment       | 805                  | -1,005        | -200   | Increase of £0.445 million to cover increased grants to voluntary bodies and to the Keep Britain Tidy Group to implement the "UK 2000" initiative. Announced 30 October 1986. Reduction of £1.45 million made to offset extra receipts to the Development Commission and to reflect a lower than anticipated payment to the Zoological Society in London. Announced 5 February 1987.  |
|                | 4 Department of the Environment       | 65                   | 100           | 165    | Increase of £1.1 million to cover shortfall in receipts from royal palaces and emergency expenditure following Hampton Court fire. Announced 6 November 1986. Reduction of £1.0 million to reflect an expected shortfall in the Historic Buildings and Monuments Commission expenditure programme. Announced 5 February 1987.   |
|                | 6 Department of the Environment       |                      | 31,500        | 31,500 | Increase to cover refund to ILEA in respect of education pooling. Announced 30 October 1986.  |
|                | 9 Department of the Environment       |                      | -1,000        | -1,000 | Reduction reflects revision in timetable for water authority privatisation. Announced 24 February 1987.   |
| XI             | 2 Home Office                         | 2,916                |               | 2,916  |   |
| XII            | 1 Department of Education and Science | 2,000                | -130          | 1,870  | Reduction to reflect estimated outturn. Announced 5 February 1987.  |

Table 4 (Contd)

£ thousand

| Class and vote | Accounting department | End year flexibility                | Other changes | Total  | Reason for "other" changes   |
|----------------|-----------------------|-------------------------------------|---------------|--------|--|
| XII            | 3                     | Department of Education and Science | -2,726        | -2,726 | Reduction of £2 million to cover transfer to Class XII vote 8 of contribution to the funding of the SERC's Advance Research Computing project. Announced 12 June 1986. Reduction of £1.507 million to reflect estimated outturn. Announced 5 February 1987. Increase of £0.781 million to cover the extra cost of implementing the clinical academic staff's pay award. Announced 10 March 1987. |
|                | 4                     | Department of Education and Science | 1,032         | 1,032  | Increase reflects part-year costs of an increase in the Department's manpower ceiling and other increases in the level of activity. Announced 5 February 1987.   |
|                | 5                     | Department of Education and Science | 4,470         | 4,470  | Increase to assist with staff redundancy costs following the contraction of commissioned research and development work. Announced 5 February 1987.   |
|                | 8                     | Department of Education and Science | 2,658         | 2,658  | Increase of £2.0 million to cover the purchase of advanced computers for research programmes in the higher and further education sector. Announced 12 June 1986. Further increase of £0.658 million reflects contributions to the European Space Agency on behalf of Department of Environment and Department of Transport. Announced 5 February 1987.   |
|                | 9                     | Department of Education and Science | 186           | 186    | Increase to cover costs arising from higher than expected transfers out of the councils superannuation scheme and financing of new studentships. Announced 5 February 1987.  |
| XIII           | 1                     | Office of Arts and Libraries        | -80           | -80    | Reduction to cover implementation of the Education Committee's recommendations on revised financing arrangements for national museums and galleries. Announced 16 June 1986.   |
|                | 2                     | Office of Arts and Libraries        | 53            | 53     | Increase to cover implementation of the Education Committee's recommendations on revised financing arrangements for national museums and galleries. Announced 16 June 1986.  |
|                | 3                     | Office of Arts and Libraries        | 85            | 85     | Increase to cover implementation of the Education Committee's recommendations on revised financing arrangements for national museums and galleries. Announced 16 June 1986.  |
|                | 4                     | Office of Arts and Libraries        | -311          | -311   | Reduction to cover implementation of the Education Committee's recommendations on revised financing arrangements for national museums and galleries. Announced 16 June 1986.   |
|                | 5                     | Office of Arts and Libraries        | -5            | -5     | Reduction to cover implementation of the Education Committee's recommendations on revised financing arrangements for national museums and galleries. Announced 16 June 1986.   |
|                | 6                     | Office of Arts and Libraries        | 38            | 38     | Increase to cover implementation of the Education Committee's recommendations on revised financing arrangements for national museums and galleries. Announced 16 June 1986.  |
|                | 7                     | Office of Arts and Libraries        | 133           | 133    | Increase to cover implementation of the Education Committee's recommendations on revised financing arrangements for national museums and galleries. Announced 16 June 1986.  |
|                | 8                     | Office of Arts and Libraries        | 88            | 88     | Increase to cover implementation of the Education Committee's recommendations on revised financing arrangements for national museums and galleries. Announced 16 June 1986.  |



**Table 4 (Contd) Changes to 1986-87 cash limits excluding token increases £ thousand**

| Class and vote | Accounting department                                  | End Year flexibility | Other changes | Total  | Reason for "other" changes  |
|----------------|--|----------------------|---------------|--------|---|
| XIII           | 9 Office of Arts and Libraries                         |                      | -1            | -1     | Reduction to cover implementation of the Education committee's recommendations on revised financing arrangements for national museums and galleries. Announced 16 June 1986.  |
|                | 10 Office of Arts and Libraries                        |                      | 2,565         | 2,565  | Increase to cover contribution towards the cost of completing the Merseyside Maritime Museum main contract and for additional items to be accepted in lieu of tax. Announced 6 February 1987.   |
| XIV            | 1 Department of Health and Social Security             |                      | 49,640        | 49,640 | Increase to enable services to be maintained following the decision to implement the Review Body pay settlement. Announced 13 June 1986.  |
|                | 3 Department of Health and Social Security             | 1,164                | 360           | 1,524  | Increase to enable services to be maintained following the decision to implement the Review Body pay settlement. Announced 13 June 1986.  |
| XV             | 5 Department of Health and Social Security             | 2,540                | 8,586         | 11,126 | Increase of £5.36 million to reflect an increase on the cost of administration of the Unemployment Benefit Service (UBS) as a consequence of announced employment measures. Announced 13 June 1986. Increase of £2.68 million, announced 6 November 1986, covers additional costs resulting from Jobstart. Further increase of £0.546 million to cover increased agency payments to Department of Employment in connection with administration of UBS, announced 3 February 1987. |
| XVI            | 2 Department of Agriculture and Fisheries for Scotland |                      | 1,677         | 1,677  | Increase of £2.677 million to cover additional costs of Voluntary Premature Retirement and redundancy schemes in agricultural colleges and institutes, and the purchase of milk quota in Scotland for redistribution to producers in Northern Ireland. Announced 31 October 1986. Reduction of £1.0 million to partly offset increased expenditure on Class XVI vote 1. Announced 16 February 1987.   |
|                | 3 Industry Department for Scotland                     |                      | -3,500        | -3,500 | Reduction to partly offset increased provision on the non-cash limited Class XVI vote 5. Announced 17 March 1987 in paragraph 4 of introduction to Class XVI vote 3 in Supply/Estimates 1987-88, <del>Class XVI</del>   |
|                | 4 Industry Department for Scotland                     |                      | 9,008         | 9,008  | Increase to reflect nationwide expansion of the pilot initiatives for long-term unemployed and other announced employment measures. Announced 3 June 1986.  |
|                | 6 Scottish Development Department                      | 1,783                |               | 1,783  |   |
|                | 14 Scottish Home and Health Department                 | 2,220                | 5,882         | 8,102  | Increase to enable services to be maintained following the decision to implement the Review Body pay settlements. Announced 13 June 1986.   |
|                | 21 Scottish Office                                     | 56                   |               | 56     |   |
| XVII           | 2 Welsh Office   |                      | -1,452        | -1,452 | Reduction to reflect lower requirements for public dividend capital by the Welsh Development Agency and agricultural marketing grants. Announced 17 March 1987.   |
|                | 4 Welsh Office   |                      | 5,712         | 5,712  | Increase to cover the Welsh component of the MSC increase in expenditure arising from the nationwide expansion of pilot initiatives for long term unemployed, increased expenditure on the Enterprise Allowance Scheme, and additional administrative costs of the expanded Community Programme. Announced 18 March 1986.   |

SL

Table 4 (Contd)

£ thousand

| Class and vote | Accounting department | End year flexibility                     | Other changes | Total  | Reason for "other" changes  |
|----------------|-----------------------|--|---------------|--------|---|
| XVII           | 5                     | Welsh Office                             | -5,660        | -5,660 | Reduction to reflect lower than forecast expenditure on construction in the truck road programme. Announced 17 March 1987.  |
|                | 8                     | Welsh Office                             | 2,941         | 2,941  | Increase to enable services to be maintained following the decision to implement the Review body pay settlements. Announced 13 June 1986.   |
|                | 10                    | Welsh Office                             | 5,000         | 5,000  | Increase to reflect adjustments to the holdback of rate support grants to Welsh local authorities in respect of outturn expenditure information for 1984-85 and 1985-86. Announced 31 October 1986.   |
| XVIII          | 1                     | Northern Ireland Office                  | 260           | 7,411  | Increase mainly reflects higher than anticipated levels of prison officers' and police overtime working and takes into account the surrender of the cash limit increase announced under the end year flexibility scheme. Announced 9 February 1987.   |
| XIX            | 1                     | Central Office of Information            |               | 81,023 | Increase of £27.0 million and £54.023 million to be offset by reimbursements by the clients of the Central Office of Information. Announced 6 November 1986 and 12 February 1987 respectively.  |
|                | 2                     | Customs and Excise                       | 1,971         | 1,971  | Increase to mainly cover extra legal expenses, additional costs of drug investigation work and prosecution witness expenses. Increase also covers a transfer of funds from the Department of Transport for work on an origins and destinations survey and payments for expenses incurred in conducting cases in the Scottish Courts. Announced 5 February 1987. |
|                | 7                     | Inland Revenue                           | 2,900         | 2,900  | Reduction of £1.6 million reflects transfer of expenditure to PSA for rationalisation of local Inland Revenue offices. Announced 22 October 1986. Increase of £4.5 million, announced 11 February 1987, to cover additional expenditure on professional assistance, computer projects, accommodation and training.  |
|                | 12                    | Her Majesty's Treasury                   | -745          | -745   | Reduction results from a transfer of responsibility for the Review Board for Government contracts to the Secretary of State for Defence and from offsetting savings against an increase in Class XIX vote 13. Announced 13 February 1987.   |
|                | 14                    | Her Majesty's Treasury                   | 624           | 624    |   |
| XX             | 2                     | Cabinet Office                           | 260           | 260    | Increase to cover essential new works concerned with security. Announced 16 February 1987.  |
|                | 4                     | Charity Commission                       | 187           | 187    | Increase in running costs. Announced 6 November 1986.   |
|                | 11                    | Ordnance Survey                          | 450           | 450    |   |
|                | 18                    | PSA of the Department of the Environment | 2,626         | 3,426  | Increase to meet expenditure on restoration work at Hampton Court. Announced 5 February 1987.   |
|                | 20                    | The Crown Agent                          | 180           | 180    | Increase to cover staff regrading and restructuring costs and increases in the remuneration of Advocates Depute. Announced 6 February 1987.   |

**Table 4 (Contd) Changes to 1986-87 cash limits excluding token increases £ thousand**

| Class and vote                                | Accounting department           | End year flexibility | Other changes    | Total            | Reason for "other" changes   |
|---|---------------------------------|----------------------|------------------|------------------|--|
| XX 22   | Northern Ireland Court Service  |                      | 34               | 34               | Increase reflects transfer of responsibility for undertakers' charges in coroners' courts from the Northern Ireland Office. Announced 2 February 1987.   |
| 24  | Treasury Solicitor's Department |                      | 495              | 495              | Increase to cover additional accommodation costs and costs associated with a higher volume of work. Announced 6 February 1987.   |
| <b>TOTAL CHANGES IN VOTED CASH LIMITS</b>     |                                 | <u>276,508</u>       | <u>1,044,965</u> | <u>1,321,473</u> |  |
| <b>Non-Voted Cash Limits</b>                  |                                 |                      |                  |                  |  |
| DOE/LA1                                       | Department of the Environment   |                      | 7.4              | 7.4              | Increase of £5.4 million reflects transfer of responsibility for the fire and civil defence authorities in Greater Manchester, South Yorkshire and Tyne and Wear from the HO/LA1 cash limit. Announced 13 November 1986. Increase of £1.5 million to cover additional spending on the homes insulation scheme. Announced 5 February 1987. Further increase of £0.5 million, announced 7 April 1987, reflects transfer of funds from the Department of Energy towards additional costs of the home insulation scheme. |
| DOE/NT1                                       | Department of the Environment   |                      | -17.6            | -17.6            | Reduction of £3.7 million. Further reductions of £10 million and £3.94 million reflects increases in receipts due to higher than forecast disposals of property. Announced 6 November 1986 and 5 February 1987 respectively.   |
| DOE/HC1                                       | Department of the Environment   | 1.5                  | 0.9              | 2.4              | Increase reflects transfer of funds from DOE/NT1 for the purchase of flats formally owned by the Commission for the New Towns. Announced 5 February 1987.  |
| DOE/UA1                                       | Department of the Environment   | 18.8                 | -1.4             | 17.4             | Reduction reflects transfer to Office of Arts and Libraries towards a grant-in-aid to the national museums and art galleries on Merseyside Trust. Announced 19 March 1987.   |
| HO/LA1  | Home Office                     | 5.0                  | -5.4             | -0.4             | Reduction reflects transfer of responsibility for the fire and civil defence authorities in Greater Manchester, South Yorkshire and Tyne and Wear to the DOE/LA1 cash limit. Announced 13 November 1986.   |
| NID1  | Northern Ireland Departments    | 3.6                  | 0.8              | 4.4              | Increase of £7.9 million reflects net changes to the Northern Ireland programme detailed in the 1985 public expenditure survey; expenditure on Northern Ireland enterprise and employment measures; and expenditure to enable hospital and community health services to be maintained following implementation of the NHS pay review. Announced 13 November 1986. Reduction of £7.1 million to offset increased expenditure on Class XVIII vote 1. Announced 9 February 1987.  |
| SO/LA1  | Scottish Office                 | 0.2                  |                  | 0.2              |  |
| SO/LA2  | Scottish Office                 |                      | -1.9             | -1.9             | Reduction to partly offset increased provision on the non-cash limited Class XVI vote 5.   |
| <b>TOTAL CHANGES IN NON-VOTED CASH LIMITS</b> |                                 | <u>29.1</u>          | <u>-17.2</u>     | <u>11.9</u>      |  |

*Handwritten:* Table 5 Changes to 1986-87 running costs limits £ thousand

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| Class | Department                                  | Change | Reason for change  |
|-------|---|--------|--|
| I     | Ministry of Defence                         | 95,000 | Increase to cover the extra cost of exchange rate variations. Announced 17 February 1987 in paragraph 4 of the introduction to class I <i>vote</i> 1's entry in Supply Estimates 1986-87, Spring Supplementary Estimates.  |
| II    | Foreign and Commonwealth Office             | 6,225  | Increase to cover the introduction of a visa regime for certain Asian and African countries and the effects of overseas inflation and exchange rates. Announced 3 February 1987.   |
| IV    | Ministry of Agriculture, Fisheries and Food | 871    | Increase to cover redundancy payments arising from reduced expenditure on advisory services, research and development. Announced 31 October 1986.  |
| VII   | Department of Employment                    | 16,250 | Increase of £10.3 million to meet expenditure arising from employment measures announced in the Budget. Announced 3 June 1986. Further increase of £6.65 million to cover additional expenditure on the Unemployment Benefit Service (UBS) announced 28 October 1986. Reduction of £0.7 million reflects contribution towards UBS expansion programme expenditure on Class VII vote 3.   |
|       | Manpower Services Commission                | 28,485 | Increase to cover expenditure arising from the employment measures announced in the Budget. Announced 3 June 1986.   |
| VIII  | Transport                                   | -161   | Reduction reflects a transfer to the Customs and Excise running cost limit to cover the cost of an origins and destinations survey. Announced 2 February 1987.   |
| IX    | DOE - Housing                               | 1,511  | Increase reflects provision agreed for Main Estimates net of a reduction resulting from higher than agreed VAT receipts. Announced 13 June 1986.   |
| X     | DOE - Other environmental services          |        |  |
| XI    | Lord Chancellor's Department                |        |  |
| XII   | Education and Science                       | 1,000  | Increase to meet part-year costs of an increase in the Department's manpower ceiling. Announced 5 February 1987.   |
| XIV   | DHSS - Health and Personal Social Services  | 11,208 | Increase of £6.8 million to cover the costs of administering the UBS as a consequence of the special employment measures announced 18 March 1986. Increase of £0.3 million to enable hospital and community health services to be maintained following the implementation of the health service Pay Review recommendations. Announced 13 June 1986. Further increase of £4.202 million reflects an increase in agency payments to the Department of Employment to cover increased expenditure on the UBS and additional costs resulting from Jobstart. Announced 6 November 1986. Reduction of £0.094 million, announced 3 February 1987, reflects a transfer of work to OPCS. |
| XV    | DHSS - Social Security                      |        |  |
| XVIII | Northern Ireland                            | 950    | Increase reflects increase in manpower targets. Announced 3 November 1986.   |
| XIX   | Central Office of Information               | -1,439 | Reduction reflects improved efficiency and a change in the pattern of business. Announced 12 February 1986.  |
|       | Customs and Excise                          | 1,971  | Increase to mainly cover extra legal expenses, additional costs of drug investigation work and prosecution witness expenses. Increase also covers a transfer of funds from the Department of Transport for work on origins and destinations survey and payments for expenses occurred in conducting cases in the Scottish courts. Announced 5 February 1987.   |
|       | Inland Revenue                              | 6,500  | Increase to cover additional expenditure on professional assistance, current computer costs, accommodation and training. Announced 11 February 1987.   |
| XX    | Charity Commission                          | 247    | Increase in operational requirements. Announced 6 November 1986.   |
|       | Land Registry                               | 1,835  | Increase to meet staff costs arising from higher than forecast numbers of applications for registration. Announced 4 November 1986.  |
|       | Office of Gas Supply                        | 1,056  | New running cost limit following the establishment of the Office of Gas Supply. Announced 13 June 1986.  |
|       | Office of Population Censuses and Surveys   | 94     | Increase to meet service carried out by OPCS on behalf of DHSS. Announced 3 February 1987.   |

Table 5 (Contd) Changes to 1986—87 running cost limits

| Class | Department                      | Change | Reason for change   |
|-------|---------------------------------|--------|---|
| XX    | Crown Office                    | 402    | Increase to meet staff regrading and restructuring costs and increases in the remuneration of Advocates Depute. Announced 6 February 1987     |
|       | Northern Ireland Court Service  | 34     | Increase to cover transfer of responsibility for undertaker's charges in coroners' courts from Class XVIII vote 1. Announced 2 February 1987. |
|       | Treasury Solicitor's Department | 861    | Increase to meet additional accommodation costs and higher workloads. Announced 6 February 1987.  |

TOTAL RUNNING COSTS LIMIT CHANGES 174,900

**Table 6 Nationalised Industries External Financing Limits 1986-87: Provisional Outturns**  
£ million

|  | EFL for 1986-87 |              | Latest<br>estimated<br>outturn |
|--|-----------------|--------------|--------------------------------|
|  | As in Cmd 9702  | Final        |                                |
| British Coal                           | 730             | 825          | 902                            |
| Electricity (England and Wales)        | -1,416          | -1,416       | -1,325                         |
| North of Scotland Hydro-Electric Board | -4              | -4           | -12                            |
| South of Scotland Electricity Board    | 236             | 236          | 236                            |
| British Steel Corporation              | 146             | 26           | 22                             |
| Post Office                            | -93             | -93          | -93                            |
| National Girobank                      | -6              | -6           | -7                             |
| BAA                                    | 15              | 15           | 17                             |
| British Railways Board                 | 771             | 784          | 777                            |
| British Waterways Board                | 45              | 45           | 45                             |
| National Bus Company                   | -13             | -13          | -19                            |
| Scottish Transport Group               | 4               | 4            | 8                              |
| British Shipbuilders                   | 73              | 244          | 241                            |
| Civil Aviation Authority               | 14              | 9            | 7                              |
| Water (England and Wales)              | 123             | 124          | 104                            |
| London Regional Transport              | 304             | 304          | 279                            |
| <b>Subtotal</b>                        | <b>929</b>      | <b>1,084</b> | <b>1,182</b>                   |
| British Gas Corporation (2)            | -400 )          | —            | -684                           |
| British Airways (2)                    | )               | -57          | -113                           |
| <b>Total Industries</b>                | <b>529</b>      | <b>—</b>     | <b>385</b>                     |

Notes

1. All figures to nearest £ million.
2. Cmd 9702 plans for 1986-87 contained a combined allowance of -£400 million for the external financing of British Gas Corporation and British Airways, which were privatised during the year. Separate EFLs were not published. Latest estimated outturn shows external financing up to the point of privatisation.

Table 7 Final cash limits 1985-86: Final outturn for central government votes

| Class and vote | Accounting department | Description of expenditure                  | Cash Limit<br>£ thousand  | Outturn<br>£ thousand | Overpend (+) or<br>Underspend (-)<br>£ thousand | %        |         |
|----------------|-----------------------|---|---|-----------------------|---|----------|---------|
| I              | 1                     | Ministry of Defence                         | Pay etc. of the armed forces and civilians, stores, supplies and miscellaneous services   | 6,719,842             | 6,692,957                                       | -242,218 | -1.4(a) |
|                | 2                     | Ministry of Defence                         | Defence procurement   | 8,703,338             | 8,478,175                                       |          |         |
|                | 4                     | Property Services Agency                    | Defence accommodation services  | 1,254,456             | 1,262,847                                       |          |         |
|                | 5                     | Ministry of Defence                         | Dockyard services   | 415,310               | 416,834   |          |         |
|                | 6                     | Ministry of Defence                         | Sale of government shares in Royal Ordnance plc   | 100                   | 15  |          |         |
| II             | 1                     | Foreign and Commonwealth Office             | Overseas representation: diplomatic, consular and other foreign and commonwealth services | 389,432               | 369,600   | -19,832  | -5.1    |
|                | 3                     | Foreign and Commonwealth Office             | British Broadcasting Corporation external services  | 90,018                | 88,202  | -1,816   | -2.0    |
|                | 4                     | Foreign and Commonwealth Office             | British Council   | 50,104                | 50,104  | 0        | 0.0     |
|                | 7                     | Overseas Development Administration         | Overseas aid  | 1,078,700             | 1,048,859                                       | -29,841  | -2.8(b) |
|                | 8                     | Overseas Development Administration         | Overseas aid administration   | 26,568                | 26,678  | 110      | +0.4    |
| III            | 2                     | Intervention Board for Agricultural Produce | Central administration  | 22,499                | 21,698  | -801     | -3.6    |
|                | 4                     | Ministry of Agriculture, Fisheries and Food | Other agricultural and food services and support for the fishing industry                 | 144,083               | 140,680   | -3,403   | -2.4    |
|                | 5                     | Ministry of Agriculture, Fisheries and Food | Departmental research, advisory services and administration                               | 206,748               | 204,318   | -2,430   | -1.2    |
|                | 6                     | Forestry Commission                         | Forestry  | 53,416                | 52,929  | -487     | -0.9    |
| IV             | 2                     | Department of Industry                      | Miscellaneous support services  | 80,677                | 79,462  | -1,215   | -1.5    |
|                | 4                     | Department of Trade and Industry            | Export promotion, trade co-operation, corporate and consumer affairs                      | 61,682                | 58,786  | -2,896   | -4.7    |
|                | 5                     | Department of Energy                        | Industrial support and research and development   | 288,974               | 279,146   | -9,828   | -3.4    |
|                | 6                     | Department of Industry                      | Scientific and technological assistance   | 379,399               | 362,461   | -16,938  | -4.5    |
|                | 8                     | Export Credit Guarantee Department          | International trade: export credit services and insurance of investment overseas          | 29,138                | 28,640  | -498     | -1.7    |

Table 7 (Contd)

| Class and vote | Accounting department                 | Description of expenditure                         | Cash Limit<br>£ thousand | Outturn<br>£ thousand | Overspend (+) or Underspend (-)<br>£ thousand | Underspend (%) |
|----------------|---------------------------------------|--|--------------------------|-----------------------|---|----------------|
| IV 10          | Registry of Friendly Societies        | Pay and general administrative expenses            | 2,299                    | 2,287                 | -12   | -0.5           |
| 11             | Office of Fair Trading                | Pay and general administrative expenses            | 8,279                    | 7,395                 | -884  | -10.7          |
| 12             | Department of Employment              | Labour market services                             | 837,950                  | 824,458               | -13,492                                       | -1.6           |
| 14             | Department of Employment              | Advisory Conciliation and Arbitration Service      | 14,314                   | 13,993                | -321  | -2.2           |
| 15             | Department of Employment              | Manpower Services Commission                       | 1,363,908                | 1,363,905             | -3  | -0.0           |
| 16             | Department of Employment              | Administration                                     | 251,012                  | 250,980               | -32   | -0.0           |
| 17             | Department of Trade and Industry      | Central and miscellaneous services                 | 147,909                  | 140,618               | -7,291  | -4.9           |
| 18             | Department of Energy                  | Administrative and miscellaneous services          | 22,711                   | 22,423                | -288  | -1.3           |
| 20             | Department of Employment              | Health and Safety Commission                       | 93,283                   | 92,386                | -897  | -1.0           |
| 22             | Department of Trade and Industry      | Sale of shares in British Telecom plc              | 2                        | 0                     | -2  | -100.0         |
| 23             | Office of Telecommunications          | Office of Telecommunications                       | 1                        | 0                     | -1  | -100.0         |
| 24             | Department of Trade and Industry      | Sale of government shares in British Aerospace plc | 1                        | 0                     | -1  | -100.0         |
| 25             | Department of Energy                  | Sale of shares in British Gas Corporation          | 1,500                    | 1,401                 | -99   | -6.6           |
| 26             | Her Majesty's Treasury                | Sale of shares in Britoil                          | 1                        | 0                     | -1  | -100.0         |
| 27             | Department of Trade and Industry      | Sale of government shares in Rolls Royce plc       | 100                      | 100                   | 0   | 0.0            |
| 28             | Her Majesty's Treasury                | Sale of shares in Cable and Wireless plc           | 1                        | 0                     | -1  | -100.0         |
| V 1            | Trustees of British Museum            | British Museum                                     | 13,097                   | 13,096                | -1  | -0.0           |
| 2              | Trustees of Imperial War Museum       | Imperial War Museum                                | 4,445                    | 4,445                 | 0   | 0.0            |
| 3              | Trustees of National Gallery          | National Gallery                                   | 6,639                    | 6,571                 | -68   | -1.0           |
| 4              | Trustees of National Maritime Museum  | National Maritime Museum                           | 4,336                    | 4,218                 | -118  | -2.7           |
| 5              | Trustees of National Portrait Gallery | National Portrait Gallery                          | 1,777                    | 1,777                 | 0   | 0.0            |
| 6              | Trustees of Science Museum            | Science Museum                                     | 8,954                    | 8,954                 | 0   | 0.0            |

Final



Table 7 (Contd) ~~Final~~ cash limits 1985-86: Final outturn for central government votes

| Class and vote | Accounting department | Description of expenditure             | Cash Limit<br>£ thousand | Outturn<br>£ thousand | Overspend (+) or<br>Underspend (-)<br>£ thousand | %     |
|----------------|-----------------------|--|--------------------------|-----------------------|--|-------|
| V              | 7                     | Trustees of Tate Gallery               | 5,645                    | 5,644                 | -1   | -0.0  |
|                | 8                     | Trustees of Victoria and Albert Museum | 10,698                   | 10,670                | -28  | -0.3  |
|                | 9                     | Trustees of Wallace Collection         | 877                      | 876                   | -1   | -0.1  |
|                | 10                    | Office of Arts and Libraries           | 130,197                  | 129,869               | -328   | -0.3  |
|                | 11                    | Office of Arts and Libraries           | 48,720                   | 48,719                | -1   | -0.0  |
|                | 12                    | Office of Arts and Libraries           | 1,251                    | 1,185                 | -66  | -5.3  |
| VI             | 1                     | Department of Transport                | 821,009                  | 819,412               | -1,597   | -0.2  |
|                | 2                     | Department of Transport                | 149,460                  | 148,741               | -719   | -0.5  |
|                | 4                     | Department of Transport                | 104,945                  | 101,751               | -3,194   | -3.0  |
|                | 5                     | Department of Transport                | 750                      | 674                   | -76  | -10.1 |
| VII            | 2                     | Department of Environment              | 35,038                   | 33,453                | -1,585   | -4.5  |
| VIII           | 2                     | Department of Environment              | 147,725                  | 147,173               | -552   | -0.4  |
|                | 4                     | Department of Environment              | 79,920                   | 79,521                | -399   | -0.5  |
|                | 5                     | Department of Environment              | 143,413                  | 141,361               | -2,052   | -1.4  |
| IX             | 1                     | Lord Chancellor's Department           | 90,360                   | 90,068                | -292   | -0.3  |
|                | 2                     | Northern Ireland Court Service         | 7,758                    | 7,738                 | -20  | -0.3  |
|                | 7                     | Home Office                            | 297,352                  | 290,800               | -6,552   | -2.2  |
|                | 8                     | Home Office                            | 614,258                  | 608,854               | -5,404   | -0.9  |
|                | 9                     | Treasury Solicitor's Department        | 17,157                   | 15,835                | -1,322   | -7.7  |
|                | 10                    | Crown Agent                            | 14,031                   | 13,988                | -43  | -0.3  |
| X              | 1                     | Department of Education and Science    | 211,118                  | 200,235               | -10,883  | -5.2  |

Table 7 (Contd)

| Class and vote | Accounting department | Description of expenditure                   | Cash Limit<br>£ thousand  | Outturn<br>£ thousand | Overpend (+) or Underspend (-)<br>£ thousand |         |        |
|----------------|-----------------------|--|---|-----------------------|--|---------|--------|
| X              | 3                     | Department of Education and Science          | Universities, etc.  | 1,514,432             | 1,508,045                                    | -6,387  | -0.4   |
|                | 4                     | Department of Education and Science          | Central administration  | 52,159                | 51,640                                       | -519    | -1.0   |
|                | 5                     | Department of Education and Science          | Agricultural and Food Research Council                              | 52,725                | 52,725                                       | 0       | 0.0    |
|                | 6                     | Department of Education and Science          | Medical Research Council  | 122,310               | 122,310                                      | 0       | 0.0    |
|                | 7                     | Department of Education and Science          | Natural Environmental Research Council                              | 67,880                | 67,880                                       | 0       | 0.0    |
|                | 8                     | Department of Education and Science          | Science and Engineering Research Council                            | 298,388               | 298,388                                      | 0       | 0.0    |
|                | 9                     | Department of Education and Science          | Economic and Social Research Council                                | 23,667                | 23,587                                       | -80     | -0.3   |
|                | 10                    | Trustees of British Museum (Natural History) | British Museum (Natural History)                                    | 11,432                | 11,415                                       | -17     | -0.1   |
|                | 11                    | Department of Education and Science          | Research Councils etc: Other Science                                | 6,150                 | 6,132  | -18     | -0.3   |
| XI             | 1                     | Department of Health and Social Security     | Hospitals and community health services, etc England                | 8,989,096             | 8,978,827                                    | -10,269 | -0.1   |
|                | 3                     | Department of Health and Social Security     | Miscellaneous health services and personal social services, England | 365,798               | 361,301                                      | -4,497  | -1.2   |
| XII            | 5                     | Department of Health and Social Security     | Administration and miscellaneous services                           | 771,634               | 765,016                                      | -6,618  | -0.9   |
| XIII           | 3                     | Privy Council Office                         | Pay and general administrative expenses                             | 1,160                 | 1,114  | -46     | -4.0   |
|                | 4                     | Her Majesty's Treasury                       | Economic and financial administration                               | 45,437                | 44,911                                       | -526    | -1.2   |
|                | 5                     | Customs and Excise                           | Economic and financial administration                               | 356,832               | 356,790                                      | -42     | -0.0   |
|                | 6                     | Inland Revenue                               | Economic and financial administration                               | 880,615               | 880,562                                      | -53     | -0.0   |
|                | 8                     | National Investment and Loans Office         | Economic and financial administration                               | 1                     | 0  | -1      | -100.0 |
|                | 9                     | Department for National Savings              | Economic and financial administration                               | 153,100               | 152,238                                      | -862    | -0.6   |
|                | 11                    | Management and Personnel Office              | Central management of the civil service                             | 34,375                | 34,332                                       | -43     | -0.1   |
|                | 12                    | Her Majesty's Treasury Office                | Computer and telecommunications                                     | 16,957                | 15,897                                       | -1,060  | -6.3   |

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Final  
Table 7 (Contd) ~~Final~~ cash limits 1985-86: Final outturn for central government votes

| Class and vote | Accounting department | Description of expenditure                               | Cash Limit<br>£ thousand | Outturn<br>£ thousand | Overspend (+) or underspend (-)<br>£ thousand | %      |
|----------------|-----------------------|--|--------------------------|-----------------------|---|--------|
| XIII           | 13                    | Public Record Office                                     | 10,487                   | 10,091                | -396  | -3.8   |
|                | 14                    | Office of Population Censuses and Surveys                | 26,521                   | 25,450                | -1,071  | -4.0   |
|                | 15                    | Land Registry  | 79,244                   | 79,028                | -216  | -0.3   |
|                | 16                    | Charity Commission                                       | 5,229                    | 5,154                 | -75   | -1.4   |
|                | 17                    | Cabinet Office   | 14,838                   | 14,737                | -101  | -0.7   |
|                | 18                    | Office of Parliamentary and Health Service Commissioners | 1,873                    | 1,837                 | -36   | -1.9   |
|                | 19                    | Her Majesty's Stationery Office                          | 4,308                    | 4,308                 | 0   | 0.0    |
|                | 21                    | Ordnance Survey  | 17,445                   | 14,497                | -2,948  | -16.9  |
|                | 22                    | Her Majesty's Treasury                                   | 3                        | 0                     | -3  | -100.0 |
|                | 23                    | Cabinet Office   | 81,000                   | 80,818                | -182  | -0.2   |
| XIV            | 1                     | Property Services Agency                                 | 594,294                  | 593,668               | -626  | -0.1   |
|                | 2                     | Property Services Agency                                 | 302,368                  | 297,843               | -4,525  | -1.5   |
|                | 3                     | Central Office of Information                            | 67,200                   | 67,191                | -9  | -0.0   |
|                | 6                     | Government Actuary's Department                          | 1,167                    | 1,141                 | -26   | -2.2   |
|                | 7                     | Paymaster General's Office                               | 12,013                   | 11,695                | -318  | -2.6   |
| XV             | 2                     | Department of Agriculture and Fisheries Scotland         | 66,053                   | 63,967                | -2,086  | -3.2   |
|                | 3                     | Industry Department for Scotland                         | 131,200                  | 131,159               | -41   | -0.0   |
|                | 4                     | Industry Department for Scotland                         | 133,896                  | 133,896               | 0   | 0.0    |
|                | 6                     | Scottish Development Department                          | 150,501                  | 147,785               | -2,716  | -1.8   |
|                | 11                    | Scottish Courts Administration                           | 8,681                    | 8,432                 | -249  | -2.9   |
|                | 14                    | Scottish Home and Health Department                      | 1,523,278                | 1,517,844             | -5,434  | -0.4   |

Table 7 (Contd)

| Class and vote | Accounting department                                     | Description of expenditure  | Cash Limit<br>£ thousand | Outturn<br>£ thousand | Overspend (+) or Underspend (-)<br>£ thousand | %     |
|----------------|---|---|--------------------------|-----------------------|---|-------|
| XV 15          | Scottish Education Department                             | Education, arts, libraries and social work, Scotland  | 149,176                  | 147,967               | -1,209  | -0.8  |
| 17             | Trustees of National Library of Scotland                  | National Library of Scotland  | 3,444                    | 3,431                 | -13   | -0.4  |
| 18             | Board of Trustees National Galleries of Scotland          | National Galleries of Scotland  | 3,043                    | 3,042                 | -1  | -0.03 |
| 19             | Board of Trustees National Museum of Antiquities Scotland | National Museum of Antiquities, Scotland  | 644                      | 643                   | -1  | -0.2  |
| 21             | Scottish Record Office                                    | Pay and general administrative expenses   | 1,808                    | 1,739                 | -69   | -3.8  |
| 22             | General Register Office for Scotland                      | Pay and general administrative expenses   | 3,079                    | 2,727                 | -352  | -11.4 |
| 23             | Department For Registers Scotland                         | Pay and general administrative expenses   | 2                        | 0                     | -2  | -100  |
| 24             | Scottish Office   | Pay and general administrative expenses   | 101,251                  | 101,169               | -82   | -0.08 |
| XVI 1          | Welsh Office  | Civil defence, tourism, roads and transport, housing, other environmental services, education and science, arts and libraries, and centrally funded health services and personal social services, Wales | 171,669                  | 168,935               | -2,734  | -1.6  |
| 4              | Welsh Office  | Manpower Service Commission, Wales  | 80,749                   | 80,749                | 0   | 0.0   |
| 5              | Welsh Office  | Agricultural services, support for the fishing industry, regional and industrial development, Wales   | 39,383                   | 38,969                | -414  | -1.0  |
| 7              | Welsh Office  | Administration  | 32,531                   | 32,280                | -251  | -0.8  |
| 9              | Welsh Office  | Hospital and community health services, Wales   | 603,538                  | 603,443               | -95   | -0.02 |
| XVII 1         | Northern Ireland Office                                   | Law, order, protective and miscellaneous services, Northern Ireland   | 437,182                  | 436,333               | -849  | -0.2  |
| XVIII 1        | Department of Environment                                 | Rate support grants to local revenues, England  | 8,742,000                | 8,737,000             | -5,000  | -0.06 |
| 2              | Welsh Office  | Rate support grants to local revenues, Wales  | 828,562                  | 825,803               | -2,759  | -0.3  |
| 3              | Department of Environment                                 | National parks supplementary grants, England  | 5,845                    | 5,845                 | 0   | 0.0   |
| 4              | Welsh Office  | National parks supplementary grants, Wales  | 2,029                    | 2,029                 | 0   | 0.0   |
| 5              | Scottish Office   | Rate support grants to local revenues, Scotland   | 1,691,800                | 1,656,546             | -35,254                                       | -2.1  |
| 9              | Department of Transport                                   | Transport supplementary grants, England   | 160,000                  | 160,000               | 0   | 0.0   |
| 10             | Welsh Office  | Transport supplementary grants, Wales   | 26,509                   | 26,509                | 0   | 0.0   |

Final  
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Table (Contd) ~~Final~~ cash limits 1985-86: Final outturn for central government votes

| Class and vote                  | Accounting department | Description of expenditure              | Cash Limit<br>£ thousand | Outturn<br>£ thousand | Overspend (+) or<br>Underspend (-)<br>£ thousand | Underspend (-)<br>% |
|---------------------------------|-----------------------|---|--------------------------|-----------------------|--|---------------------|
| XVIII 17                        | Crown Estate Office   | Pay and general administrative expenses | 574                      | 520                   | -54  | -9.4                |
| <b>TOTAL CASH-LIMITED VOTES</b> |                       |   | <b>55,789,250</b>        | <b>55,297,295</b>     | <b>-491,955</b>                                  | <b>-0.9</b>         |

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- (a) The five cash-limited votes are each separate cash limits, but by agreement with the Treasury they are managed as a ~~single~~ <sup>single</sup> global cash ~~limit~~ <sup>block</sup>.
- (b) Most of the underspend on the cash limit is necessitated and offset by higher European Community budget spending on overseas aid, the UK share of which is attributed to the public expenditure allocation for aid programme.

Table 8 Final cash limits 1985-86: Revised outturn for local authorities' capital expenditure blocks and certain other expenditure

| Department                    | Cash block | Description of expenditure  | Cash Limit<br>£ million | Outturn<br>£ million         | Overspend (+) or Underspend (-)<br>£ million | %                  |
|-------------------------------|------------|---|-------------------------|------------------------------|--|--------------------|
| Bank of England               | BOE1       | Bank of England administration costs in respect of note issue, exchange equalisation account and debt management  | 80.6                    | 80.6                         | 0  | 0.0                |
| Department of the Environment | DOE/LA1    | Capital expenditure in England by local authorities on roads and housing, schools, further education and teacher training, personal social services and other environmental services  | 1,911.3                 | 2,904.4 <sup>7.5</sup>       | +997.0 <sup>6.2</sup>                        | +52.7 <sup>1</sup> |
| Department of the Environment | DOE/NT1    | Capital expenditure in England by new towns on housing, roads, sewerage, and commercial and industrial investment   | -126.5                  | -122.8                       | +3.7   | +2.9               |
| Department of the Environment | DOE/HC1    | Capital expenditure in England on housing financed through the Housing Corporation  | 700.0                   | 698.5                        | -1.5   | -0.2               |
| Department of the Environment | DOE/UA1    | External financing requirements of Urban Development Corporations, capital expenditure on the Urban Programme and derelict land reclamation   | 376.7                   | 352.6                        | -24.1  | -6.4               |
| Home Office                   | HO/LA1     | Capital expenditure by local authorities on police, courts and probation  | 129.5                   | 70.9                         | -58.6  | -45.3              |
| Home Office                   | HO/MP1     | Expenditure by the Metropolitan police on manpower, pay, pensions, premises, transport and other running costs  | 771.2                   | 770.8                        | -0.4   | -0.1               |
| NORTHERN IRELAND              |            |   |                         |                              |  |                    |
| Northern Ireland Departments  | NID 1      | Services analogous to Great Britain services covered by cash limits   | 2,189.2                 | 2,162.4                      | -26.8  | -1.2               |
| SCOTLAND                      |            |   |                         |                              |  |                    |
| Scottish Office               | SO/LA1     | Capital expenditure by local authorities in Scotland on roads and transport, water and sewerage, general services, urban programme, police and social work, schools, further education and teacher training   | 410.4                   | 414.4                        | +4.0   | +1.0               |
| Scottish Office               | SO/LA2     | Capital expenditure in Scotland on housing by local authorities, new towns, the Scottish Special Housing Association and on schemes financed by the housing corporation, and industrial and commercial investment by new towns                                    | 424.8                   | 415.7                        | -9.1   | -2.1               |
| WALES                         |            |   |                         |                              |  |                    |
| Welsh Office                  | WO/LA1     | Capital expenditure in Wales by local authorities, new towns and the Housing Corporation on roads and transport, housing, schools, further education and teacher training, personal services and other environmental services and by the Land Authority for Wales | 275.8                   | 292.7                        | +16.9  | +6.1               |
| <b>TOTAL</b>                  |            |   | <b>7,143.0</b>          | <b>8,044.4<sup>3.3</sup></b> | <b>901.4<sup>0.3</sup></b>                   | <b>+12.6</b>       |