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HER MAJESTY'S TREASURY
PUBLIC EXPENDITURE SURVEY COMMITTEE

CASH LIMITS 1988-89: PUBLICATION OF PROVISIONAL
OUTTURN FIGURES

Note by the Treasury

The "Cash Limits 1988-89 Provisional Outturn (and 1987-88 Outturn)" White Paper will be presented to Parliament in July. The format will be similar to last year's (Cm431 published in July 1988); it will set out, for 1988-89, the provisional outturn figures on cash limits, running costs limits and nationalised industries' external financing limits (EFLs) and, for 1987-88, final outturns on cash limits and running costs limits.

2. Drafts of the text and tables are attached. This paper asks departments to confirm or amend this material and also to provide certain other information.

a. Tables 1 and 2 - Cash limits 1988-89: provisional outturn figures

Table 1 covers the cash limits on expenditure included in central government Votes and Table 2 those relating to cash limits on expenditure not voted in Estimates. The main local authority capital cash limits in England and Wales (DOE/LA1 and WO/LA1) were discontinued with effect from November 1988. These limits will therefore not appear in Table 2. The figures in the column headed 'Final cash limit' should reflect all announced changes to the original cash limits (as listed in Table 4 plus token increases). Departments are asked to confirm or amend the information in the tables and to provide provisional outturn figures.

b. Table 3 - Running costs limits 1988-89: provisional outturn figures

Table 3 shows the final departmental running costs limits, including those changes to the original limits listed in Table 5. Departments are asked to confirm or amend the information in this table and to provide provisional outturn figures.

c. Table 4 - Changes to 1988-89 cash limits

The original cash limits for central government votes were published in Supply Estimates, 1988-89 and listed in the Summary and Guide to Estimates, March 1988 (Cm 328). The original cash limits relating to expenditure not voted in Estimates were given in Table 3.4 of the Summary and Guide. Table 4 lists the changes to the 1988-89 cash limits, as announced to Parliament. Departments are asked to check that the figures and text in this table are correct and to ensure that no changes have been omitted.

d. Table 5 - Changes to 1988-89 running costs limits

The original departmental running costs limits were published in Table 4.1 of the Summary and Guide. Table 5 lists the changes made to these limits. Departments are asked to check that the figures and text in this table are correct and that no changes have been omitted.

e. Table 6 - Nationalised Industries' EFLs - 1988-89: provisional outturn figures

PE Division in the Treasury will, as usual, compile Table 6 from the returns routinely submitted by the industries via sponsor departments. No draft of this table is attached.

f. Tables 7 and 8 - Cash limits 1987-88: outturn figures

Table 7 covers central government voted cash limits in 1987-88. The outturn figures are those published in the Appropriation Accounts for that year. Departments are asked to confirm or amend the information in these tables. Table 8 relates to the 1987-88 outturn figures for cash limits on expenditure not voted in Estimates. Figures for DOE/LA1 and WO/LA1 will appear in this table. Departments are asked to provide the outturn figures for Table 8.

g. Table 9 - Running costs limits 1987-88: outturn figures

Table 9 covers outturn on 1987-88 running costs limits. Final outturn figures have been taken from the Appropriation Account detail provided by departments on the A10 forms late last year and recorded on FIS. Departments are asked to confirm or amend the information in this table. All figures should relate to the running costs regime as it operated in 1987-88 and exclude any classification changes agreed since then.

3. A further table, Table 10 - non-cash limited votes 1988-89: provisional outturn, is attached. This table will not be published. Provisional outturn figures are required for Treasury internal purposes eg to assist the finalisation of aggregated outturn figures for 1988-89. The figures in the column headed "Provision" reflect the final provision for 1988-89. Departments are asked to confirm or amend the figures and text in the table and provide provisional outturn figures.

4. A PESC paper will be issued in due course informing departments of the date of publication of the White Paper. There is likely to be interest both in any breaches of the limits and in any marked underspending on individual limits. Departments will need to prepare themselves to handle questions on the particular cash limits for which they are responsible. The Treasury will handle only general questions.

5. Departments are also reminded that it remains the policy to deduct any overspending on a cash limit or running costs limit in one year from the appropriate limit for the following year. Announcement of deductions should be made as soon as possible; those departments concerned are asked to consult with the appropriate Treasury division(s) who will, in turn, consult GEP2 Division.

6. Departments will shortly be receiving a PESC paper concerning the carryforward of capital and running costs underspend in 1988-89 allowed under the end-year flexibility scheme. Departments should ensure that the figures in their replies to both papers are consistent.

Summary and action points

7. Departments are asked to check all the information contained in Tables 1-5 and 7-10 attached; and to provide the outturn figures requested for Tables 1-3 8 and 10. Departments are asked to record this information on the tables attached and to return the completed tables to Miss D Hawkins, HM Treasury, Room 99/3 (tel: 01-270 5528) by Monday 19 June at the latest. Departments should also copy their replies to their relevant Treasury expenditure division.

MISS S P B WALKER
MR J WRAY
Secretaries

Table 1 CASH LIMITS 1988-89 : PROVISIONAL OUTTURN FOR CENTRAL GOVERNMENT VOTES

Class and vote	Accounting department	Description of expenditure	Original Cash limit f thousand	Final cash limit f thousand	Provisional outturn f thousand	Overspend(+) or Underspend(-) on final cash limit f thousand	*
I	1	Ministry of Defence	7,775,660	7,848,094			
		Personnel costs etc of the armed forces and civilians, stores, supplies and miscellaneous services					
	2	Ministry of Defence	8,291,096	8,291,097			(a)
		Defence procurement					
	3	Ministry of Defence	1,101,516	1,089,069			
		Armed forces retired pay, pensions, etc					
	4	Property Services Agency	1,581,212	1,551,212			
		Defence accommodation services					
	5	Ministry of Defence	471,789	441,789			
		Shipyards fitting and repair					
II	1	Foreign and Commonwealth Office	434,883	429,826			
		Overseas representation					
	2	Foreign and Commonwealth Office	129,270	129,699			
		Other external relations					
	3	Foreign and Commonwealth Office	114,621	120,445			
		External broadcasting and monitoring					
	4	Foreign and Commonwealth Office	58,111	58,111			
		British Council					
	5	Overseas Development Administration	1,221,114	1,274,318			
		Overseas aid					
	7	Overseas Development Administration		16,384			
		Crown Agents: Financial assistance					
IV	2	Intervention Board for Agricultural Produce	34,932	36,646			
		Administration					
	4	Ministry of Agriculture Fisheries & Food	147,261	148,145			
		Other agricultural and food services and support for the fishing industry					

Table 1(continued)

£ thousand

Class and vote	Accounting department	Description of expenditure	Original Cash limit £ thousand	Final cash limit £ thousand	Provisional outturn £ thousand	Overspend £ thousand	Underspend(-) %
IV	5	Ministry of Agriculture Fisheries and Food	237,918	237,919			
	6	Forestry Commission	60,270	60,270			
V	2	Department of Trade and Industry	574,715	566,128			
	3	Department of Trade and Industry	187,436	191,605			
	5	Export Credit Guarantee Department	46,308	46,308			
	8	Department of Trade and Industry	1,200	2			
	9	Department of Trade and Industry		1			
VI	2	Department of Energy	278,821	336,145			
	3	Department of Energy	25,678	28,063			
	6	Department of Energy	1	1			
	7	Department of Energy	2,500	6,000			
VII	1	Department of Employment	1,621,069	1,290,618			
	2	Department of Employment	263,872	261,870			
	3	Department of Employment	16,371	16,371			
	4	Department of Employment	97,390	97,390			

Table 1(continued)

f thousand

Class and vote	Accounting department	Description of expenditure	Original	Final	Provisional	Overspend	Underspend(-)
			Cash limit f thousand	cash limit f thousand	outturn f thousand	f thousand	%
	5	Department of Employment	1,656,251	1,936,180			
	6	Department of Employment			2		
	7	Department of Employment			6,859		
VIII	1	Department of Transport	1,027,307	1,041,452			
	2	Department of Transport	213,838	212,448			
	4	Department of Transport	122,076	123,583			
	5	Department of Transport	208,727	208,727			
	6	Department of Transport		1	1		
	7	Department of Transport		1	2		
	8	Department of Transport		1	1		
IX	2	Department of the Environment	73,075	71,366			
X	2	Department of the Environment	244,219	253,196			
	4	Department of the Environment	90,906	105,256			
	5	Department of the Environment	123,597	130,070			
	6	Department of the Environment	10,224,200	9,824,200			
	7	Department of the Environment	8,129	8,129			

Table 1 (continued)

£ thousand

Class and vote	Accounting department	Description of expenditure	Original	Final	Provisional	Overspend	Underspend(-)
			Cash limit £ thousand	cash limit £ thousand	outturn £ thousand	£ thousand	%
9	Department of the Environment	Sale of shares in Water Services plcs	2,500	5,440			
XI 2	Home Office	Prisons, England and Wales	801,578	910,678			
3	Home Office	Administration, miscellaneous and community services and civil defence, England and Wales	412,908	410,164			
5	Lord Chancellor's Department	Administration of justice, England and Wales	207,384	217,383			
8	Northern Ireland	Administration of justice Court Services	16,710	16,710			
10	Crown Prosecution Service	Administration Service	111,873	93,500			
12	Serious Fraud Office	Administration	5,480	6,086			
14	Crown Office, Procurator Fiscal & Lord Advocate	Administration	21,267	21,167			
XII 1	Department of Education and Science	Schools, further education and other educational services	463,655	480,910			
3	Department of Education and Science	Universities, etc	1,840,463	1,849,664			
4	Department of Education and Science	Central administration	67,735	67,725			
5	Department of Education and Science	Research councils, etc: Agricultural and Food Research Council	58,479	61,158			
6	Department of Education and Science	Research councils, etc: Medical Research Council	146,677	149,677			
7	Department of Education and Science	Research councils, etc: Natural Environment Research Council	90,864	91,864			

Table 1(continued)

							£ thousand	
Class and vote	Accounting department	Description of expenditure	Original	Final	Provisional	Overspend	Underspend(-)	
			Cash limit £ thousand	cash limit £ thousand	outturn £ thousand	£ thousand	£	
8	Department of Education and Science	Research councils, etc: Science and Engineering Research Council	366,284	369,334				
9	Department of Education and Science	Research councils, etc: Economic and Social Research Council	27,657	27,657				
10	Department of Education and Science	Research councils, etc: Other science	8,864	9,114				
XIII	1	Office of Arts and Libraries	Museums and Galleries	153,576	154,076			
	2	Office of Arts and Libraries	Arts and the Heritage	174,362	179,562			
	3	Office of Arts and Libraries	Libraries	89,668	89,668			
	4	Office of Arts and Libraries	Administration	1,517	1,517			
XIV	1	Department of Health and Social Security	Hospital, community health and other services, England	10,653,687	11,311,983			
	3	Department of Health and Social Security	Miscellaneous health services and personal social services, England	417,746	424,256			
XV	6	Department of Health and Social Security	Housing benefit administration	127,635	131,635			
	7	Department of Health and Social Security	Administration and miscellaneous services	1,453,404	1,460,800			
XVI	2	Department of Agriculture and Fisheries for Scotland	Agricultural support, Scotland	77,597	76,097			
	3	Industry Department for Scotland	Regional and general industrial support, Scotland	135,854	133,954			

Table 1 (continued)

£ thousand

Class and vote	Accounting department	Description of expenditure	Original Cash limit £ thousand	Final cash limit £ thousand	Provisional outturn £ thousand	Overspend £ thousand	Underspend(-) %
4	Industry Department for Scotland	Manpower Services Commission, Scotland	186,363	210,083			
6	Scottish Development Department	Roads, transport and environmental services, Scotland	170,897	171,277			
10	Industry Department for Scotland	Privatisation of the electricity supply industry, Scotland	1,000	3,000			
11	Scottish Courts Administration	Administration of justice, Scotland	27,775	27,625			
14	Scottish Home and Health Department	Prisons, hospitals and community health services, etc, Scotland	1,783,653	1,889,796			
15	Scottish Education Department	Education, arts, libraries and social work, Scotland	197,720	198,499			
18	Scottish Record Office	Scottish Record Office	2,093	2,093			
19	The Registrar General, Scotland	General Register Office for Scotland	4,951	4,926			
20	Department of the Registers of Scotland	Department of the Registers of Scotland	1	1			
21	Scottish Office	Scottish Office: administration	120,198	120,194			
22	Scottish Office	Rate support grants Scotland	2,037,930	2,037,930			
XVII 2	Welsh Office	Agricultural services, support for the fishing industry, regional and industrial development, Wales	76,100	76,525			
4	Welsh Office	Manpower Services Commission, Wales	120,213	142,722			

Table 1(continued)

£ thousand

Class and vote	Accounting department	Description of expenditure	Original Cash limit £ thousand	Final cash limit £ thousand	Provisional outturn £ thousand	Overspend £ thousand	Underspend(-) %
5	Welsh Office	Tourism, roads and transport, other environmental services (including civil defence), education and science, arts and libraries, and health and personal social services, Wales	223,490	242,555			
8	Welsh Office	Hospital and community health services, etc, Wales	743,259	787,017			
9	Welsh Office	Welsh Office Administration	42,377	42,525			
10	Welsh	Rate support grants Wales	1,014,800	1,014,799			
11	Welsh Office	National parks supplementary grants, Wales	2,796	2,797			
13	Welsh Office	Transport supplementary grants, Wales	19,567	19,567			
XVIII 1	Northern Ireland Office	Administration, law, order, protective and miscellaneous services, Northern Ireland	579,199	582,168			
XIX 1	Central Office of Information	Central Office of Information	1,180	1,284			
2	Customs and Excise	Customs & Excise administration	513,733	514,733			
3	Registry of Friendly Societies	Registry of Friendly Societies	3,850	3,850			
4	Government Actuary	Government Actuaries Department	1,686	1,686			
5	Her Majesty's Stationery Office	Stationery and printing: payments to Her Majesty's Stationery Office	3,495	3,495			
7	Inland Revenue	Inland Revenue administration	1,104,513	1,107,269			
9	National Investment and Loans Office	National Investment and Loans Office	1	1			

Table 1(continued)

£ thousand

Class and vote	Accounting department	Description of expenditure	Original Cash limit £ thousand	Final cash limit £ thousand	Provisional outturn £ thousand	Overspend £ thousand	Underspend(-) £
	10	Department for Savings	164,057	164,057			
	11	Her Majesty's Treasury	54,046	54,041			
	13	Her Majesty's Treasury	18,083	18,084			
	14	Her Majesty's Treasury	3	3			
	16	Her Majesty's Treasury	1	1			
XX	1	Cabinet Office	30,994	33,883			
	2	Cabinet Office	16,137	16,137			
	3	Cabinet Office	113,200	113,200			
	4	Charity Commission	6,895	7,805			
	5	Crown Estate Office	897	897			
	6	Land Registry	1	4			
	7	Ordnance Survey	21,434	22,452			
	8	Office of the Parliamentary Commissioner and Health Service Commissioners	2,524	2,524			
	9	Paymaster General's Office	15,109	15,109			
	11	Privy Council Office	1,187	1,217			

Table 1(continued)

£ thousand

Class and vote	Accounting department	Description of expenditure	Original Cash limit £ thousand	Final cash limit £ thousand	Provisional outurn £ thousand	Overspend £ thousand	Underspend(-) %
12	Public Records Office	Public Record Office	12,983	12,983			
13	Office of Fair Trading	Office of Fair Trading	10,152	10,152			
14	Office of Gas Supply	Office of Gas Supply	1	1			
15	Office of Telecommunications	Office of Telecommunications	1	1			
16	Office of Population Censuses and Surveys	Office of Population Censuses and surveys	24,359	24,753			
17	Treasury Solicitors Department	Administration	12,061	12,061			
19	PSA of the Department or the Environment	Civil accomodation services and administration	1	71,154			
TOTAL CASH-LIMITED VOTES			66,189,732	67,035,713			

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

TABLE 2 CASH LIMITS 1988-89: PROVISIONAL OUTTURN FOR EXPENDITURE NOT VOTED IN ESTIMATES

Department	Cash block	Description of expenditure	Original cash limit £ million	Final cash limit £ million	Provisional outturn £ million	Overspend(+) or Underspend(-) on final cash limit £ million	%
Bank of England	BoE1	Bank of England administration costs in respect of note issue, exchange equalisation account and debt management	88.7	88.7			
Department of the Environment	DoE/NT1	Capital expenditure in England by new towns on housing, roads, sewerage, and commercial and industrial investment	-305.0	-480.0			
Department of the Environment	DoE/HC1	Capital expenditure in England on housing financed through the Housing Corporation	655.0	655.4			
Department of the Environment	DoE/UA1	External financing requirements of Urban Development Corporations, capital expenditure on the urban programme and derelict land reclamation	509.3	546.5			
Home Office	HO/LA1	Capital expenditure by local authorities on police, courts and probation	185.9	185.9			
Home Office	HO/MP1	Expenditure by the Metropolitan police on manpower, pay, pensions, premises, transport and other running costs	994.6	994.6			
NORTHERN IRELAND Northern Ireland Departments	NID 1	Services broadly analogous to Great Britain services covered by cash limits	2,479.3	2,498.9			

TABLE 2 (Cont.)

Department	Cash block	Description of expenditure	Original cash limit £ million	Final cash limit £ million	Provisional outturn £ million	Overspend(+) or Underspend(-) on final cash limit £ million	%
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	438.1	463.2			
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	521.7	523.8			
TOTAL			5,567.6	5,477.0			

Table 3 RUNNING COSTS LIMITS 1988-89 : PROVISIONAL OUTTURN

Class	Department	Original running	Final running	Provisional Overspend(+) or Underspend(-)	
		costs limit f thousand	costs limit f thousand	outturn on final running costs limit f thousand	outturn on final running costs limit %
I	Defence (a)	5,407,883	5,411,054		
II	Foreign and Commonwealth Office				
	Foreign and Commonwealth Office	406,298	401,951		
	Overseas Development Administration	42,933	42,932		
IV	Ministry of Agriculture, Fisheries and Food				
	Intervention Board for Agricultural Produce	15,207	17,726		
	Ministry of Agriculture, Fisheries and Food	236,431	236,431		
V	Trade and Industry	287,968	287,174		
VI	Energy	28,249	29,076		
VII	Employment Group				
	Department of Employment	611,290	603,588		
	Advisory, Conciliation and Arbitration Service	15,858	15,858		
	Health and Safety Commission/Executive	93,713	93,689		
	The Training Commission	225,055	158,018		
	Training programmes		69,281		
	Total Employment Group	945,916	940,434		
VIII	Transport	257,017	256,979		
IX	DOE - Housing				
X	DOE - Other environmental services	155,222	159,680		
XI	Home Office and legal departments				
	Home Office	808,039	829,095		
	Lord Chancellor's Department	213,804	213,803		
	Northern Ireland Court Services	11,079	11,079		
	Crown Prosecution Service	107,873	90,891		
	Serious Fraud Office	4,174	4,780		
	Crown Office and Procurator Fiscal Service	18,820	18,720		
		1,163,789	1,168,368		
XII	Education and Science	66,161	66,151		
XIII	Arts and Libraries	1,497	1,497		
XIV	DHSS - Health and personal social services				
XV	DHSS - Social security	1,778,580	1,802,184		
XVI	Scotland				
	Scottish Office	195,044	194,948		
	Scottish Courts Administration	22,986	22,836		
	Scottish Records Office	2,408	2,408		
	Registrar General's Office, Scotland	4,745	4,745		
	Department of the Registers of Scotland	12,923	12,923		
	Total Scotland	238,106	237,860		

Table 3 (Cont.)

Class	Department	Original running	Final running	Provisional Overspend(+) or Underspend(-)	
		costs limit f thousand	costs limit f thousand	outturn on final running costs limit f thousand	outturn on final running costs limit f thousand %
XVII	Wales	41,081	41,080		
XVIII	Northern Ireland (b)	509,480	509,480		
XIX	Chancellor's Department				
	Central Office of Information	20,813	20,813		
	Customs and Excise	464,058	464,055		
	Registry of Friendly Societies	4,690	4,690		
	Government Actuary	2,325	2,325		
	Inland Revenue	1,081,171	1,081,024		
	National Investment and Loans Office	1,312	1,312		
	Department for National Savings	160,578	160,578		
	HM Treasury	71,154	71,187		
	Total Chancellor's Department	1,806,101	1,805,984		
XX	Other Departments				
	Office of the Minister for the Civil Service	28,773	29,604		
	Cabinet Office	19,616	19,616		
	Charity Commission	6,743	7,525		
	Ordnance Survey	55,771	55,771		
	Paymaster General's Office	15,122	15,122		
	Privy Council Office	1,207	1,237		
	Public Records Office	11,948	11,948		
	Office of Fair Trading	9,619	9,619		
	Office of Gas Supply	1,271	1,271		
	Office of Telecommunications	3,680	3,680		
	Office of Population Censuses and Surveys	38,002	38,353		
	Treasury Solicitor's Department	13,372	13,372		
	Property Services Agency	140,079	143,678		
	Total Other Departments	345,203	350,796		
	Gross running costs total	13,733,122	13,766,837		
	Export Credits Guarantee Department (c)	38,299	38,299		
	Crown Estate Office (c)				

(a) This limit includes the pay of Armed Forces personnel only where they are engaged in headquarters and support activities (some,000).

(b) Northern Ireland has a block running costs limit which includes both Northern Ireland running costs, shown in the Summary and Guide to Estimates, and the running costs of the Northern Ireland Departments. The block limit was announced on 11 July 1988 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 1988-89 CASH LIMITS EXCLUDING TOKEN INCREASES

£ thousand

Class and vote	Accounting department	End year flexibility	Other changes	Total	Reason for "other" changes
CENTRAL GOVERNMENT VOTES					
I	1-5 Ministry of Defence		-13	-13	Transfer to OMCS for direct entry Grade 7 recruitment costs. Announced 2 February 1989
II	1 Foreign and Commonwealth Office	7,000	-12,057	-5,057	Decrease of £2.9 million reflecting transfer to Class II, Vote 3. Announced 24 May 1988. Decrease of £9.2 million due to reductions in assumed costs overseas. Announced 25 January 1989.
	2 Foreign and Commonwealth Office		428	428	Increase of £0.4 million to cover costs of UK-Iran compensation agreement. Announced 27 October 1988
	3 Foreign and Commonwealth Office	2,963	2,861	5,824	Increase of £2.9 million reflecting transfer from Class II, Vote I. Announced 24 May 1988.
	5 Overseas Development Administration		53,204	53,204	Increase of £2 million to cover the higher level of contribution to the IMF. Announced 27 May 1988. Increase of £51.2 million for overseas aid including £1.4 million for assistance for earthquake in Armenia. Announced 24 January 1989.
	7 Overseas Development Administration		16,384	16,384	New Vote for financial assistance to Crown Agents. Announced [].
IV	2 Intervention Board for Agricultural Produce		1,714	1,714	Increase of £1.7 million to rectify difficulties in processing external trade claims. Announced 1 November 1988
IV	4 Ministry of Agriculture Fisheries and Food	883		883	
V	2 Department of Trade and Industry		-8,587	-8,587	Decrease of £4.5 million reflecting transfers to Class XVII, vote 2 and Class XVI, vote 3 for regional enterprise grants. Announced 27 May 1988. Decrease of £2.0 million reflecting savings to meet cost of certain market assessment studies on Class V, vote 3. Announced 1 November 1988. Decrease of £2.1 million reflecting savings to meet increase on Class V, vote 3. Announced 1 February 1989

Table 4 (continued)

Class and vote	Accounting department	End year flexibility	Other changes	Total	Reason for "other" changes	
V	3	Department of Trade and Industry	4,169	4,169	Increase of £2.0 million for cost of certain market assessment studies. Announced 1 November 1988. Increase of £2.2 million mainly for computer expenditure. Announced 1 February 1989.	
V	8	Department of Trade and Industry	-1,199	-1,199	Decrease of £1.2 million for reduction in privatisation expenses. Announced 27 May 1988.	
VI	2	Department of Energy	57,324	57,324	Decrease of £0.9 million to offset increase on Class VI, Vote 3. Announced 27 October 1988. Decrease of £58.2 million to cover fast reactor programme and outstanding liabilities of UKAEA to BNF for radioactive waste management. Announced 2 February 1989.	
	3	Department of Energy	210	2,175	2,385	Increase of £0.9 million to cover Piper Alpha enquiry and investigation. Announced 27 October 1988. Increase of £1.3 million for increased costs of Piper Alpha enquiry. Announced 2 February 1989.
	7	Department of Energy		3,500	3,500	Increase reflecting a revision in work to be undertaken in connection with the privatisation of the electricity supply industry in England & Wales. Announced 26 May 1988.
VII	1	Department of Employment		-330,452	-330,452	
	2	Department of Employment	2,000	-4,002	-2,002	Mainly reappportionment of expenditure as a result of the setting up of the Employment training programmes and transfers to MSC in Scotland and Wales. Announced 24 May 1988, 31 October 1988 and 27 January 1989.
	5	Department of Employment	559	279,369	279,928	
	7	Department of Employment		6,859	6,859	
VIII	1	Department of Transport		14,145	14,145	Increase mainly for road construction and renewal. Announced 24 January 1989.

Table 4 (continued)

£ thousand

Class and vote	Accounting department	End year flexibility	Other changes	Total	Reason for "other" changes	
	2	Department of Transport	2,000	-3,390	-1,390	Transfers to offset increases on Class VIII, Votes 4 and 5 and a transfer to Home Office for civil defence. Announced 24 January 1989.
	4	Department of Transport	377	1,130	1,507	Increase on rural bus grants (offset by a decrease on Class VIII, Vote2). Announced 24 January 1989.
IX	2	Department of the Environment		-1,709	-1,709	Decrease to take account of lower than expected expenditure by Housing Action Trusts. Announced 31 October 1988.
X	2	Department of the Environment	393	8,584	8,977	Increase of £5.6 million for an endowment to the Zoological Society of London. Announced 31 October 1988. Increase of £3 million to cover increased grant in respect of the new towns development corporations' road programme. Announced 30 January 1989.
	4	Department of the Environment	100	14,250	14,350	Increase mainly to cover payment to the National Trust in respect of Ham and Osterley Houses. Announced 30 January 1989.
	5	Department of the Environment		6,473	6,473	Increase of £5.9 million to cover additional administrative expenditure in relation to privatisation of the regional water authorities. Announced 31 October 1988.
	6	Department of the Environment		-400,000	-400,000	Decrease due to revised estimate of block grant payable. Announced 27 May 1988.
	9	Department of the Environment		2,940	2,940	Increase of £2.7 million to cover increased costs of advisors on water privatisation. Announced 31 October 1988. Increase of £0.3 million to cover increased costs of advisors. Announced 30 January 1989.
XI	2	Home Office		109,100	109,100	Increase due to rise in prison population (costs of staff and use of police cells. Announced 27 January 1989)
	3	Home Office		-2,744	-2,744	Decrease mainly due to expenditure of £2.9 million being met from 1987-88 provision. Announced 25 May 1988.
	5	Lord Chancellor's Department		9,999	9,999	Increase to take account of projected shortfall in receipts from civil court business fees and for the court building programme. Announced 26 January 1989.

Table 4 (continued)

£ thousand

Class and vote	Accounting department	End year flexibility	Other changes	Total	Reason for "other" changes
10	Crown Prosecution Service		-18,373	-18,373	Decrease mainly due to the shortfall in recruitment of staff. Announced 27 January 1989.
12	Serious Fraud Office		606	606	Increase due to insufficient PES provision in the 1987 Survey. Announced 25 May 1988.
14	Crown Office, Proc Fiscal, Lord Advoc		-100	-100	Decrease due to []. Announced 24 January 1989.
XII 1	Department of Education and Science	2,180	15,075	17,255	Increase of £16.4 million mainly for costs associated with the passage of the Education Reform Bill. Announced 7 June 1988. Transfer of £1.2 million to Class XII, Vote 3 in respect of Goldsmith's College. Announced 21 October 1988 and 23 January 1989.
3	Department of Education and Science		9,201	9,201	Increase of £3.1 million for pay of clinical academic staff. Announced 22 April 1988. Transfer of £1.2 million from Class XII, Vote 1 in respect of Goldsmith's College. Announced 21 October 1988 and 23 January 1989. Increase of £5 million for extra science equipment. Announced 1 November 1988.
4	Department of Education and Science		-10	-10	Transfers of £4,000 to OMCS for Grade 7 recruitment and £6,000 to OPCS for increased survey costs. Announced 23 January 1989.
5	Department of Education and Science		2,679	2,679	Increase of £1.7 million for extra science equipment. Announced 1 November 1988.
6	Department of Education and Science		3,000	3,000	Increase for extra science equipment. Announced 1 November 1988.
7	Department of Education and Science		1,000	1,000	Increase for extra science equipment. Announced 1 November 1988.
8	Department of Education and Science		3,050	3,050	Increase for extra science equipment. Announced 1 November 1988.
10	Department of Education and Science		250	250	Increase for extra science equipment. Announced 1 November 1988.

Table 4 (continued)

Class and vote	Accounting department	End year flexibility	Other changes	Total	Reason for "other" changes	
XIII	1	Office of Arts and Libraries	500	500	Increased grant in aid to the Tate Gallery for building projects. Announced 26 January 1988.	
	2	Office of Arts and Libraries	5,200	5,200	Increase for assets accepted in lieu of tax. Announced 26 January 1989.	
XIV	1	Department of Health and Social Security	7,092	651,203	658,295	Increase of £538.3 million for pay review bodies awards. Announced 25 May 1988. Increase of £112.9 million mainly for additional nurses' and midwives' pay. Announced 1 November 1988.
	3	Department of Health and Social Security	549	5,961	6,510	Transfer of £0.4 million from Class XIV, Vote 2 for cost of location incentives to dentists. Announced 25 May 1988. Increase of £5 million mainly for a grant to the Motability fund and for pay review bodies awards. Announced 30 January 1989.
XV	6	Department of Health and Social Security		4,000	4,000	Increase due to extra costs of housing benefit administration. Announced 28 October 1988.
	7	Department of Health and Social Security		7,395	7,395	Increase due to extra costs of housing benefit administration. Announced 28 October 1988.
XVI	2	Department of Agriculture and Fisheries for Scotland		-1,500	-1,500	Decrease due to savings on a number of services. Announced 26 January 1989.
	3	Industry Department for Scotland		-1,900	-1,900	Transfer of £1.1 million from Class V, Vote 2 for regional enterprise grants. Announced 27 May 1988. Decrease of £2 million to offset increase on Class XVI, Vote 10. Announced 31 October 1988. Decrease of £1 million to offset increase on Class XVI, Vote 7. Announced 26 January 1989.
	4	Industry Department for Scotland		23,719	23,719	Increase/transfer from MSC (Class VII, Vote 5) to cover costs specifically applicable to Scotland. Announced 24 May 1988.
	6	Scottish Development Department		380	380	Increase to take account of a grant in aid to the Housing Corporation. Announced 31 October 1988.

Table 4 (continued)

£ thousand

Class and vote	Accounting department	End year flexibility	Other changes	Total	Reason for "other" changes
10	Industry Department for Scotland		2,000	2,000	Increase of £3 million to reflect higher level of fees, etc in preparation for electricity privatisation in Scotland. Announced 31 October 1988. Decrease of £1 million to offset increase on Class XVI, Vote 7. Announced 26 January 1989.
11	Scottish Courts Administration		-150	-150	Decrease due to later than anticipated occupation of two courthouses following completion of new building, etc. Announced 26 January 1989.
14	Scottish Home and Health Department	7,253	98,890	106,143	Increase of £86.1 million mainly for pay review bodies awards. Announced 26 May 1988. Further increase of £12.7 million for nurses' and midwives' pay. Announced 31 October 1988. Increase of £0.1 million for winter warmth campaign. Announced 26 January 1989.
15	Scottish Education Department	73	706	779	Increase for disbursement of funds due to RPI error. Announced 26 May 1988.
19	General Register Office, Scotland		-25	-25	Decrease following cash limit breach in 1987-88. Announced 14 December 1988.
21	Scottish Office		-4	-4	Transfer to OMCS for direct Grade 7 recruitment costs. Announced 26 January 1989.
XVII 2	Welsh Office		425	425	Transfer of £0.6 million from Class V, Vote 2 for regional enterprise grants. Announced 27 May 1988.
4	Welsh Office		22,508	22,508	Increase/transfer from MSC (Class VII, Vote 5) to cover costs specifically applicable to Wales. Announced 24 May 1988.
5	Welsh Office		19,065	19,065	Mainly increase of £18.8 million for trunk road construction. Announced 25 January 1989.
8	Welsh Office	392	43,366	43,758	Increase of £33.4 million for pay review bodies awards. Announced 26 May 1988. Increase of £10 million for costs of nurses' clinical grading exercise. Announced 25 January 1989.
9	Welsh Office	149		149	

Table 4 (continued)

£ thousand

Class and vote	Accounting department	End year flexibility	Other changes	Total	Reason for "other" changes
XVIII 1	Northern Ireland Office		2,969	2,969	Increase mainly for extra provision for the RUC. Announced 27 January 1989.
XIX 1	Central Office of Information		103	103	Increase for services provided on an allied service basis. Announced 25 January 1989.
2	Customs and Excise	1,000	-3	997	Transfer to OMCS for costs of Grade 7 direct recruitment. Announced 26 January 1989.
7	Inland Revenue	2,903	-147	2,756	Mainly a transfer to DSS for work undertaken. Announced 26 January 1989.
11	Her Majesty's Treasury		-5	-5	Transfer to OMCS for costs of Grade 7 direct recruitment. Announced 26 January 1989.
XX 1	Cabinet Office		2,889	2,889	Transfer from other departments for costs of Grade 7 direct recruitment. Announced 26 January 1989.
4	Charity Commission		910	910	Increase to enable commissioners to carry forward those proposals arising from the efficiency scrutiny of the supervision of charities which do not require primary legislation. Announced 31 October 1988.
7	Ordnance Survey	1,018		1,018	
11	Privy Council Office		30	30	Increase to meet higher costs of parliamentary publications. Announced 26 January 1989.
16	Office of Population Censuses and Surveys	392		392	
19	PSA of the Department of the Environment		71,152	71,152	Increase to cover expenditure on internal restructuring. Announced 31 January 1989.
Total changes in voted cash limits		39,486	806,470	845,956	

Table 4 (continued)

£ thousand

Class and vote	Accounting department	End year flexibility	Other changes	Total	Reason for "other" changes
NON-VOTED CASH LIMITS					
DoE/NT1	Department of the Environment	15,257	-190,257	-175,000	Decreases of £100 million and £90.3 million as disposals of property higher than previously forecast. Announced 31 October 1988 and 30 January 1989.
DoE/HC1	Department of the Environment	420		420	
DoE/UA1	Department of the Environment	17,224	20,000	37,224	Decrease to provide part of an increase in the EFL of the LDDC. Announced 31 October 1988.
NID1	Northern Ireland Departments		19,600	19,600	Increase for pay review bodies awards. Announced 27 January 1989.
SO/LA1	Scottish Office	25,040		25,040	
SO/LA2	Scottish Office	3,885		3,885	
Total changes in non-voted cash limits		61,826	-150,657	-88,831	

Table 5 CHANGES TO 1988-89 RUNNING COSTS LIMITS

£ thousand

Class	Department	Change	Reason for change
I	Ministry of Defence	3,171	Mainly a net increase of £3.2 million for PSA restructuring costs. Announced 2 February 1989.
II	Foreign and Commonwealth Office	-4,347	Decrease of £4.3 million due to reductions in assumed costs overseas. Announced 25 January 1989.
	Overseas Development Administration	-1	Transfer of £1,000 to OMCS for cost of Grade 7 direct recruitment. Announced 24 January 1989.
IV	Ministry of Agriculture, Fisheries and Food	2,519	Increase of £2.5 million to rectify difficulties in processing external trade claims. Announced 1 November 1988.
V	Department of Trade and Industry	-794	Decrease of £0.8 million for [] Announced 1 February 1989.
VI	Department of Energy	827	Increase of £0.8 million for Piper Alpha enquiry. Announced 2 February 1989.
VI	Department of Employment	-7,702	Changes mainly due to the transfer of provision on setting up the training programmes. Announced 31 October 1988 and 27 January 1989.
	Health and Safety Commission/Execut	-24	
	Training Commission	-67,037	
	Training programmes	69,281	
VIII	Transport	-38	Decrease of £38,000 resulting from a transfer to HM Treasury to cover additional computer payroll work. Announced 24 January 1989.
X	DOE - Housing DOE - Other environmental services	4,458	Mainly increase of £4.8 million for administrative expenditure in relation to the privatisation of the regional water authorities. Announced 31 October 1989.
XI	Home Office	21,056	Increase of £21.3 million mainly due to costs of additional prison staff. Announced 27 January 1989.
	Crown Prosecution Service	-16,982	Decrease of £17.0 million due to a shortfall in the recruitment of staff. Announced on 27 January 1989.
	Serious Fraud Office	606	Increase due to insufficient PES provision. Announced 25 May 1988.
	Crown Office and Procurator Fiscal Service	-100	Decrease of £100,00 for [] Announced on 24 January 1989.
XII	Education and Science	-10	Transfer of £4,000 to OMCS for cost of Grade 7 direct recruitment. Transfer of £6,000 to OPCS for increased survey costs. Announced 23 January 1989.

Table 5 (continued)

£ thousand

Class	Department	Change	Reason for change
XIV/XV	DHSS - Health and Personal Social Services DHSS - Social Security	23,604	Increase of £6.6 million for additional costs of housing benefit administration. Announced 28 October 1988. Increase of £17.0 million mainly a reappportionment of expenditure and pay review bodies awards. Announced 27 January 1989.
XVI	Scottish Office	-96	Decrease due to savings on a number of services. Announced 26 January 1989.
	Scottish Courts Administration.	-150	Decrease due to later than anticipated occupation of two new courthouses. Announced 26 January 1989.
XIX	Customs and Excise	-3	Transfer of £3,000 to OMCS for cost of Grade 7 direct recruitment. Announced 25 January 1989.
	Inland Revenue	-147	Mainly a transfer of £143,000 to DSS as a payment for work undertaken. Announced 26 January 1989.
	Her Majesty's Treasury	33	Mainly an increase of £38,000 for computer payroll work taken on for DOE/DTP from April 1989. Announced 26 January 1989.
XX	Office of the Minister for the Civil Service	831	Transfer of £92,000 from other departments for cost of Grade 7 direct recruitment and costs of improvements to 10 Downing St. Announced 26 January 1989.
	Charity Commission	782	Increase to enable commissioners to carry forward those proposals arising from the scrutiny of the supervision of charities which do not require primary legislation. Announced 31 October 1988.
	Privy Council Office	30	Increase to meet higher costs of parliamentary publications. Announced 26 January 1989.
	Office of Population Censuses and Surveys	351	Mainly a transfer of £257,000 reflecting increased expenditure on services provided to DOE, DES, DEmp and HSC. Announced 25 January 1989.
	Property Services Agency	3,599	Increase to cover expenditure on internal restructuring. Announced 31 January 1989.
TOTAL RUNNING COSTS LIMIT CHANGES		33,717	

Table 7 CASH LIMITS 1987-88: FINAL OUTTURN FOR CENTRAL GOVERNMENT VOTES

Class and vote	Accounting department	Description of expenditure	Final cash limit £ thousand	Final outturn £ thousand	Overspend(+) or Underspend(-) £ thousand	%
I	1	Ministry of Defence Personnel costs etc of the armed forces and civilians, stores, supplies and miscellaneous services	7,419,459	7,435,585		
	2	Ministry of Defence Defence procurement	8,893,849	8,397,326		
	3	Ministry of Defence Armed forces retired pay, pensions, etc	1,049,853	1,078,860	-528,787	-2.7 (a)
	4	Property Services Agency Defence accommodation services	1,575,330	1,536,345		
	5	Ministry of Defence Shipyard fitting and repair	448,314	409,902		
II	1	Foreign and Commonwealth Office Overseas representation	422,247	407,884	-14,363	-3.4
	2	Foreign and Commonwealth Office Other external relations	112,512	104,530	-7,982	-7.1
	3	Foreign and Commonwealth Office British Broadcasting Corporation external services.	112,153	99,188	-12,965	-11.6
	4	Foreign and Commonwealth Office British Council	56,724	56,724	0	0.0
	5	Overseas Development Administration Overseas aid	1,096,875	1,096,545	-330	0.0
	6	Overseas Development Administration Overseas aid administration	28,191	27,894	-297	-1.1
IV	2	Intervention Board for Agricultural Produce Central administration	30,972	29,669	-1,303	-4.2
	4	Ministry of Agriculture Fisheries & Food Other agricultural and food services and support for the fishing industry	141,776	134,451	-7,325	-5.2

Table 7(continued)

Class and vote	Accounting department	Description of expenditure	Final cash limit £ thousand	Final outturn £ thousand	Overspend(+) or Underspend(-) £ thousand	%
IV	5	Ministry of Agriculture Fisheries and Food	207,119	205,666	-1,453	-0.7
	6	Forestry Commission	53,790	51,290	-2,500	-4.6
V	2	Department of Trade and Industry	456,751	416,178	-40,573	-8.9
	3	Department of Trade and Industry	148,085	144,678	-3,407	-2.3
	5	Export Credit Guarantee Department	38,075	35,784	-2,291	-6.0
	8	Department of Trade and Industry	2	114	112	5,600.0
VI	2	Department of Energy	240,272	230,822	-9,450	-3.9
	3	Department of Energy	22,823	22,602	-221	-1.0
	6	Department of Energy	1	0	-1	-100.0
	7	Department of Energy	1,000	771	-229	-22.9
VII	1	Department of Employment	1,424,276	1,409,520	-14,756	-1.0
	2	Department of Employment	63,862	60,637	-3,225	-5.0
	3	Department of Employment	15,851	15,845	-6	0.0
	4	Department of Employment	94,235	93,532	-703	-0.7
	5	Department of Employment	1,935,854	1,803,706	-132,148	-6.8

Table 7(continued)

Class and vote	Accounting department	Description of expenditure	Final	Final	Overspend(+) or Underspend(-)	
			cash limit £ thousand	outturn £ thousand	£ thousand	%
VIII	1	Department of Transport	948,574	950,159	1,585	0.2
	2	Department of Transport	187,294	177,203	-10,091	-5.4
	4	Department of Transport	117,656	117,276	-380	-0.3
	5	Department of Transport	205,096	200,948	-4,148	-2.0
	6	Department of Transport	2	0	-2	-100.0
	7	Department of Transport	2	2,499	2,497	124,850.0
	8	Department of Transport	1	0	-1	-100.0
IX	2	Department of the Environment	43,955	41,863	-2,092	-4.8
X	2	Department of the Environment	199,168	191,233	-7,935	-4.0
	4	Department of the Environment	106,197	104,903	-1,294	-1.2
	5	Department of the Environment	154,430	152,897	-1,533	-1.0
	6	Department of the Environment	9,927,000	9,898,624	-28,376	-0.3
	7	Department of the Environment	7,284	7,284	0	0.0
	9	Department of the Environment	1,000	622	-378	-37.8
XI	2	Home Office	716,063	716,029	-34	0.0

Table 7 (continued)

Class and vote	Accounting department	Description of expenditure	Final	Final	Overspend(+) or Underspend(-)	
			cash limit £ thousand	outturn £ thousand	£ thousand	%
3	Home Office	Administration, miscellaneous and community services and civil defence, England and Wales	397,820	394,706	-3,114	-0.8
5	Lord Chancellor's Department	Administration of justice, England and Wales	127,529	127,452	-77	-0.1
XII 1	Department of Education and Science	Schools, further education and other educational services	378,949	348,556	-30,393	-8.0
3	Department of Education and Science	Universities, etc	1,714,106	1,713,579	-527	0.0
4	Department of Education and Science	Central administration	58,759	58,594	-165	-0.3
5	Department of Education and Science	Research councils, etc: Agricultural and Food Research Council	54,939	54,939	0	0.0
6	Department of Education and Science	Research councils, etc: Medical Research Council	139,830	139,801	-29	0.0
7	Department of Education and Science	Research councils, etc: Natural Environment Research Council	73,320	73,320	0	0.0
8	Department of Education and Science	Research councils, etc: Science and Engineering Research Council	357,462	357,462	0	0.0
9	Department of Education and Science	Research councils, etc: Economic and Social Research Council	24,845	24,845	0	0.0
10	Office of Arts and Libraries	Research councils, etc: British Museum (Natural History)	17,958	17,958	0	0.0
11	Department of Education and Science	Research councils:etc Other science	7,967	7,934	-33	-0.4
13	Department of Education and Science	Research councils:etc Sale of National Seed Development Organisation Ltd and assets of Plant Breeding Institute	2	0	-2	-100.0

Table 7(continued)

Class and vote	Accounting department	Description of expenditure	Final cash limit £ thousand	Final outturn £ thousand	Overspend(+) or Underspend(-) £ thousand	%
XIII 1	Office of Arts and Libraries	British Museum	13,938	13,938	0	0.0
2	Office of Arts and Libraries	Imperial War Museum	4,727	4,727	0	0.0
3	Office of Arts and Libraries	National Gallery	7,017	7,017	0	0.0
4	Office of Arts and Libraries	National Maritime Museum	4,677	4,677	0	0.0
5	Office of Arts and Libraries	National portrait Gallery	1,899	1,899	0	0.0
6	Office of Arts and Libraries	Science Museum	9,589	9,589	0	0.0
7	Office of Arts and Libraries	Tate Gallery	6,497	6,497	0	0.0
8	Office of Arts and Libraries	Victoria and Albert Museum	11,680	11,680	0	0.0
9	Office of Arts and Libraries	Wallace Collection	939	939	0	0.0
10	Office of Arts and Libraries	Arts, The Arts Council and other institutions, the national heritage and the government art collection	184,295	183,513	-782	-0.4
11	Office of Arts and Libraries	Libraries, England	54,337	54,328	-9	0.0
12	Office of Arts and Libraries	Central administration	1,327	1,287	-40	-3.0
XIV 1	Department of Health and Social Security	Hospital, community health and other services, England	10,449,080	10,442,193	-6,887	-0.1

Table 7(continued)

Class and vote	Accounting department	Description of expenditure	Final	Final	Overspend(+) or Underspend(-)		
			cash limit £ thousand	outturn £ thousand	£ thousand	%	
	3	Department of Health and Social Security	Miscellaneous health services and personal social services, England	416,955	413,164	-3,791	-0.9
XV	5	Department of Health and Social Security	Administration and miscellaneous services.	1,342,696	1,342,644	-52	0.0
	8	Department of Health and Social Security	Housing Benefit (implementation costs).	25,000	25,000	0	0.0
XVI	2	Department of Agriculture and Fisheries for Scotland	Agricultural services and fisheries Scotland.	70,559	66,720	-3,839	-5.4
	3	Industry Department for Scotland	Regional and general industrial support, Scotland	128,905	128,805	-100	-0.1
	4	Industry Department for Scotland	Manpower Services Commission, Scotland	180,754	163,654	-17,100	-9.5
	6	Scottish Development Department	Roads, transport and environmental services, Scotland	168,672	164,435	-4,237	-2.5
	11	Scottish Courts Administration	Administration of justice, Scotland	13,021	12,708	-313	-2.4
	14	Scottish Home and Health Department	Prisons, hospitals and community health services, etc, Scotland	1,733,775	1,724,478	-9,297	-0.5
	15	Scottish Education Department	Education, arts, libraries and social work, Scotland	177,135	175,741	-1,394	-0.8
	18	Scottish Record Office	Scottish Record Office	1,852	1,833	-19	-1.0
	19	The Registrar General, Scotland	General Register Office for Scotland	3,411	3,484	73	2.1
	20	Department of the Registers of Scotland	Department of the Registers of Scotland	1	0	-1	-100.0

Table 7 (continued)

Class and vote	Accounting department	Description of expenditure	Final	Final	Overspend(+) or Underspend(-)	
			cash limit £ thousand	outturn £ thousand	£ thousand	%
21	Scottish Office	Scottish Office: administration	114,274	113,518	-756	-0.7
22	Scottish Office	Rate support grants to local revenues - Scotland	1,896,760	1,708,180	-188,580	-9.9
26	Scottish Office	Privatisation of electricity supply industry, Scotland.	680	616	-64	-9.4
XVII 2	Welsh Office	Agricultural services, support for the fishing industry, regional and industrial development, Wales	66,214	65,037	-1,177	-1.8
4	Welsh Office	Manpower Services Commission, Wales	113,158	109,158	-4,000	-3.5
5	Welsh Office	Civil defence, tourism, roads and transport, housing, other environment (including civil defence), education and science, arts and libraries, and health and personal social services, Wales	212,017	213,846	1,829	0.9
8	Welsh Office	Hospital and community health services, etc, Wales	720,636	720,244	-392	-0.1
9	Welsh Office	Central administration: Wales.	38,786	38,289	-497	-1.3
10	Welsh Office	Rate support grants Wales	953,289	949,873	-3,416	-0.4
11	Welsh Office	National parks supplementary grants, Wales	2,517	2,516	-1	0.0
13	Welsh Office	Transport supplementary grants, Wales	21,366	21,366	0	0.0
XVIII 1	Northern Ireland Office	Law, order, protective and miscellaneous services, Northern Ireland	544,608	543,784	-824	-0.2
XIX 1	Central Office of Information	Pulicity.	150,500	150,499	-1	0.0
2	Customs and Excise	Economic and financial administration	440,882	439,427	-1,455	-0.3

Table 7(continued)

Class and vote	Accounting department	Description of expenditure	Final cash limit £ thousand	Final outturn £ thousand	Overspend(+) or Underspend(-) £ thousand	%	
3	Registry of Friendly Societies	Registry of Friendly Societies	1,290	1,290	0	0.0	
4	Government Actuary	Other common services	1,430	1,367	-63	-4.4	
5	Her Majesty's Stationery Office	Stationery and printing: payments to Her Majesty's Stationery Office	4,254	4,254	0	0.0	
7	Inland Revenue	Economic and financial administration	1,042,745	1,038,666	-4,079	-0.4	
9	National Investment and Loans Office	Economic and financial administration	1	0	-1	-100.0	
10	Department for Savings	Economic and financial administration	159,229	158,511	-718	-0.5	
11	Her Majesty's Treasury	Economic and financial administration	51,709	50,173	-1,536	-3.0	
13	Her Majesty's Treasury	Central management of the civil service: computers and telecommunications.	17,791	17,386	-405	-2.3	
14	Her Majesty's Treasury	Central management of the civil service: civil service catering services.	3	0	-3	-100.0	
16	Her Majesty's Treasury	Sales of shares in BP PLC	1,502	0	-1,502	-100.0	
XX	1	Cabinet Office	Central management of the civil service, etc - Office of the Minister for the Civil Service.	34,663	34,636	-27	-0.1
	2	Cabinet Office	Other services	15,163	14,930	-233	-1.5
	3	Cabinet Office	Other public services: secret service	104,200	103,833	-367	-0.4
	4	Charity Commission	Records, registrations and surveys	6,204	6,027	-177	-2.9
	6	Crown Estate Office	Crown Estate Office	765	763	-2	-0.3

Table 7(continued)

Class and vote	Accounting department	Description of expenditure	Final cash limit f thousand	Final outturn f thousand	Overspend(+) or Underspend(-)	
					f thousand	%
9	Land Registry	Records, registration and surveys.	2	0	-2	-100.0
10	Ordnance Survey	Ordnance Survey	21,193	19,567	-1,626	-7.7
11	Office of the Parliamentary Commissioner and Health Service Commissioners	Other services	1,931	1,920	-11	-0.6
12	Paymaster General's Office	Other common services	16,688	16,347	-341	-2.0
14	Privy Council Office	Parliament and Privy Council	1,138	1,105	-33	-2.9
15	Public Records Office	Records, registrations and surveys.	11,020	10,803	-217	-2.0
16	Office of Fair Trading	Office of Fair Trading	10,029	9,732	-297	-3.0
17	Office of Gas Supply	Office of Gas Supply	1	0	-1	-100.0
18	Office of Telecommunications	Office of Telecommunications	1	0	-1	-100.0
19	PSA of the Department of the Environment	Civil accomodation, administration and miscellaneous services.	298,076	276,986	-21,090	-7.1
20	Office of Population Censuses and Surveys	Records, registrations and surveys	30,664	28,266	-2,398	-7.8
21	The Crown Office	Law charges, Sotland.	17,456	17,396	-60	-0.3
23	Northern Ireland Court Service.	Administration of justice, Northern Ireland.	13,143	11,661	-1,482	-11.3
25	The Director of Public Prosecutions	Law charges, England and Wales	84,800	75,234	-9,566	-11.3

Table 7(continued)

Class and vote	Accounting department	Description of expenditure	Final cash limit £ thousand	Final outturn £ thousand	Overspend(+) or Underspend(-) £ thousand	%
27	Serious Fraud Office	Administration	1,430	865	-565	-39.5
29	Treasury Solicitor's Department.	Law charges, England and Wales.	10,100	9,714	-386	-3.8
TOTAL CASH-LIMITED VOTES			64,304,505	63,139,469	-1,165,036	-1.8

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

Table 8 CASH LIMITS 1987-88: REVISED OUTTURN FOR EXPENDITURE NOT VOTED IN ESTIMATES

Department	Cash block	Description of expenditure	Final cash limit £ million	Final outturn £ million	Overspend(+) or Underspend(-) £ million	%
Bank of England	BOE1	Bank of England administration costs in respect of note issue, exchange equalisation account and debt management	86.5			
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	2,834.1			
Department of the Environment	DOE/NT1	Capital expenditure in England by new towns on housing, roads, sewerage, and commercial and industrial investment	-305.1			
Department of the Environment	DoE/HC1	Capital expenditure in England on housing financed through the Housing Corporation	635.4			
Department of the Environment	DoE/UA1	External financing requirements of Urban Development Corporations, capital expenditure on the urban programme and derelict land reclamation	438.2			
Home Office	HO/LA1	Capital expenditure by local authorities on police, courts and probation	136.8			
Home Office	HO/MP1	Expenditure by the Metropolitan police on manpower, pay, pensions, premises, transport and other running costs	929.1			
NORTHERN IRELAND Northern Ireland Departments	NID 1	Services broadly analogous to Great Britain services covered by cash limits	2,425.2			

TABLE 8 (Cont.)

Department	Cash block	Description of expenditure	Final cash limit £ million	Final outturn £ million	Overspend(+) or Underspend(-) £ million	%
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	443.8			
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	581.1			
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 social services and other environmental services and capital expenditure by the Land Authority for Wales	353.7			
TOTAL			8,558.8			

Table 9 RUNNING COSTS LIMITS 1987-88: FINAL OUTTURN

Class	Department	Final running costs limit £ thousand	Final outturn £ thousand	Overspend(+) or Underspend(-) £ thousand	%
I	Defence (a)	5,188,259	(not on FIS)		
II	Foreign and Commonwealth Office				
	Foreign and Commonwealth Office	395,283	391,426	-3,857	-1.0
	Overseas Development Administration	39,194	38,757	-437	-1.1
IV	Intervention Board for Agricultural Produce	12,910	12,645	-265	-2.1
	Ministry of Agriculture, Fisheries and Food	214,755	212,985	-1,770	-0.8
V	Trade and Industry	275,207	270,910	-4,297	-1.6
VI	Energy	26,301	26,226	-75	-0.3
VII	Employment Group				
	Department of Employment	471,785	470,507	-1,278	-0.3
	Advisory, Conciliation and Arbitration Service	15,712	15,675	-37	-0.2
	Health and Safety Commission/Executive	87,529	86,843	-686	-0.8
	Manpower Services Commission	349,133	349,328	195	0.1
	Total Employment Group	924,159	922,353	-1,806	-0.2
VIII	Transport	272,770	270,767	-2,003	-0.7
IX	DOE - Housing	148,161	148,591	430	0.3
X	DOE - Other environmental services				
XI	Home Office	781,202	782,317	1,115	0.1
	Lord Chancellor's Department	190,513	190,433	-80	0.0
XII	Education and Science	58,300	57,915	-385	-0.7
XIII	Arts and Libraries	1,293	1,253	-40	-3.1
XIV	DHSS - Health and personal social services	1,705,678	1,698,806	-6,872	-0.4
XV	DHSS - Social security				
XVI	Scotland				
	Scottish Office	177,956	186,373	8,417	4.7
	Scottish Courts Administration	18,918	18,738	-180	-1.0
	Scottish Records Office	2,278	2,266	-12	-0.5
	Registrar General's Office, Scotland	3,928	3,929	1	0.0
	Department of the Registers of Scotland	11,365	11,271	-94	-0.8
	Total Scotland	214,445	222,577	8,132	3.8
XVII	Wales	38,516	38,168	-348	-0.9
XVIII	Northern Ireland (b)	480,949	(not on FIS)		

Table 9 (Cont.)

Class	Department	Final running costs limit £ thousand	Final outturn £ thousand	Overspend(+) or Underspend(-) £ thousand	%
XIX	Chancellor's Department				
	Central Office of Information	19,000	18,386	-614	-3.2
	Customs and Excise	420,192	420,160	-32	0.0
	Registry of Friendly Societies	3,484	3,523	39	1.1
	Government Actuary	2,047	1,994	-53	-2.6
	Inland Revenue	1,010,736	1,009,560	-1,176	-0.1
	National Investment and Loans Office	1,196	1,104	-92	-7.7
	Department for National Savings	156,177	154,790	-1,387	-0.9
	HM Treasury	66,164	64,501	-1,663	-2.5
	Total Chancellor's Department	1,678,996	1,674,018	-4,978	-0.3
XX	Other Departments				
	Office of the Minister for the Civil Service	28,894	28,793	-101	-0.3
	Cabinet Office	18,316	17,886	-430	-2.3
	Charity Commission	6,079	5,853	-226	-3.7
	Land Registry	100,097	99,945	-152	-0.2
	Ordnance Survey	53,334	52,766	-568	-1.1
	Paymaster General's Office	14,151	13,731	-420	-3.0
	Privy Council Office	1,158	1,124	-34	-2.9
	Public Record Office	11,006	10,792	-214	-1.9
	Office of Fair Trading	9,481	9,280	-201	-2.1
	Office of Gas Supply	1,250	1,119	-131	-10.5
	Office of Telecommunications	3,573	3,505	-68	-1.9
	Property Services Agency	146,748	143,981	-2,767	-1.9
	Office of Population Censuses and Surveys	34,360	33,347	-1,013	-2.9
	Crown Office	16,642	16,586	-56	-0.3
	Northern Ireland Court Services	10,715	10,540	-175	-1.6
	Director of Public Prosecutions and Crown Prosecution Service	82,000	73,093	-8,907	-10.9
	Serious Fraud Office	930	475	-455	-48.9
	Treasury Solicitors Department	11,847	11,465	-382	-3.2
	Total Other Departments	550,581	534,281	-16,300	-3.0
	Gross running costs total	13,197,472			
	Export Credits Guarantee Department (c)	34,800	33,675	-1,125	-3.2
	Crown Estate Office (c)	765	763	-2	-0.3

(a) This limit includes the pay of Armed Forces personnel only where they are engaged in headquarters and support activities (some 57,000 staff).

(b) Northern Ireland has a block running costs limit which includes both the Northern Ireland running costs, shown in the Summary and Guide to Estimates, and the running costs of the Northern Ireland Departments. The block limit was announced on 23 July 1987 by the Secretary of State for Northern Ireland.

(c) Running costs for these departments are not included in the public expenditure planning total.

Table 10 NON CASH LIMITED EXPENDITURE 1988-89 PROVISIONAL OUTTURN

Class and vote	Accounting department	Description of expenditure	Provision f thousand	Provisional outturn f thousand
II 6	Overseas Development Administration	Overseas superannuation	163,486	
IV 1	Intervention Board for Agricultural Produce	CAP market support	558,857	
	3 Ministry of Agriculture Fisheries & Food	Agricultural support, animal health arterial drainage, flood and coast protection	123,984	
V 1	Department of Trade and Industry	Regional and selective assistance, support for aerospace, shipbuilding and steel manufacture	1,036,949	
	4 Department of Trade and Industry	Government investment in nationalised industries	174,001	
	6 Export Credit Guarantee Department	Export finance assistance	133,760	
	7 Export Credit Guarantee Department	Trading operations	439,427	
VI 1	Department of Energy	Assistance to the coal industry	2,559,900	
	4 Department of Energy	Petroleum licensing and royalty	1	
	5 Department of Energy	United Kingdom Atomic Energy Authority superannuation funds	2	
VIII 3	Department of Transport	Transport industries	1,064,382	
IX 1	Department of the Environment	Housing, England	2,060,833	
X 1	Department of the Environment	Local environmental and planning services, etc, England	21,530	

Table 10 (CONTINUED)

Class and vote	Accounting department	Description of expenditure	Provision £ thousand	Provisional outturn £ thousand
X	3	Department of the Environment	Urban aid and derelict land reclamation, England	539,773
	8	Department of the Environment	Rate rebate grants, England	165,000
XI	1	Home Office	Police, magistrates courts, probation, community services and other grants, England and Wales	2,340,817
	4	Home Office	Home broadcasting	1,183,540
	6	Lord Chancellor's Department	Legal aid, etc	509,476
	7	Northern Ireland Court Services	Legal aid, etc	13,398
	9	Crown Prosecution Service	Crown prosecutions and legal services	53,500
	11	Serious Fraud Office	Investigations and prosecutions	2,634
	13	Crown Office, Procurator Fiscal & Lord Advocate	Crown prosecutions and legal services	4,536
XII	2	Department of Education and Science	Student awards, etc	794,022
	11	Department of Education and Science	Teachers' superannuation (England and Wales)	230,468
XIV	2	Department of Health and Social Security	Family practitioner and other services, England	3,690,808
	4	Department of Health and Social Security	National Health Service (superannuation etc), England and Wales	5,357
XV	1	Department of Health and Social Security	Pension and disability benefits (non contributory)	2,827,700

Table 10 (continued)

Class and vote	Accounting department	Description of expenditure	Provision £ thousand	Provisional outturn £ thousand
2	Department of Health and Social Security	Income support	8,584,166	
3	Department of Health and Social Security	Family benefits	5,106,001	
4	Department of Health and Social Security	Social Fund	179,001	
5	Department of Health and Social Security	Housing benefit	5,162,747	
8	Department of Health and Social Security	National insurance	1,653,800	
XVI 1	Department of Agriculture and Fisheries for Scotland	Agricultural support, Scotland	53,681	
5	Industry Department for Scotland	Regional assistance, Scotland	102,058	
7	Scottish Development Department	Local Transport, water, sewerage and environmental services, Scotland	23,408	
8	Scottish Development Department	Housing, Scotland	342,211	
9	Industry Department for Scotland	New Towns and the Urban programme, Scotland	74,993	
12	Scottish Home and Health Department	Police grant, legal aid and criminal injuries compensation, Scotland	242,441	
13	Scottish Courts Administration	Legal proceedings, Scotland	6,474	

Table 10 (continued)

Class and vote	Accounting department	Description of expenditure	Provision £ thousand	Provisional outturn £ thousand
16	Scottish Education Department	Student awards, Scotland	115,766	
17	Scottish Home and Health Department	Health (family practitioner services) Scotland	442,719	
23	Scottish Office	Rate rebate grants, Scotland	27,500	
24	Scottish Home and Health Department	Teachers' superannuation (Scotland)	25,669	
25	Scottish Home and Health Department	National Health Service (superannuation etc) Scotland	3,562	
XVII 1	Welsh Office	Agricultural support, Wales	40,711	
3	Welsh Office	Regional assistance, Wales	106,842	
6	Welsh Office	Housing, other environmental services and other health services, Wales	197,454	
7	Welsh Office	Family practitioner services, Wales	248,579	
12	Welsh Office	Rate rebate grants, Wales	10,500	
XVIII 2	Northern Ireland Office	Transfers to the Northern Ireland consolidated fund	1,375,000	
XIX 6	Her Majesty's Stationery Office	Stationery and printing supplies to the Houses of Parliament, etc	16,032	
8	Inland Revenue	Life assurance premium relief and mortgage interest relief	285,000	
12	Her Majesty's Treasury	UK coinage	32,175	

Table 10 (continued)

Class and vote	Accounting department	Description of expenditure	Provision f thousand	Provisional outturn f thousand
15	Her Majesty's Treasury	Rates on government property	204,500	
17	Her Majesty's Treasury	Repayments to the Contingencies Fund	418	
XX 10	Paymaster General's Office	Civil superannuation	1,259,161	
18	Treasury Solicitor's Dept	Operational costs	5,060	
20	House of Lords	Members' expenses, administration, etc	13,481	
21	House of Commons	Members' salaries, etc	47,067	
XXA 1	House of Commons	Administration	26,839	
XXB 1	National Audit Office	Administration	25,300	
TOTAL NON CASH-LIMITED VOTES			46,738,457	

LINE	COLUMN	1990/91					1991/92					1992/93			
		A	B	C	D	E	F	G	H	I	J	K	L	M	N
		1988/89 03 O.T.	1989/90 PROVISION	1989/90 PROVISION UPDATED	BASE	BID	BASE+ BID	1989/90 PROVISION UPDATED	BASE	BID	BASE+ BID	1989/90 PROVISION UPDATED	BASE	BID	BASE+ BID
CENTRAL GOVT CAPITAL															
HOUSING CORPORATION CAPITAL															
1	GROSS CAPITAL (RENT, LCHO, MORTGAGES)	742	815	848	1036	242	1278	873	1328	473	1801	904	1361	744	2105
2	HOMELESSNESS	-	-	-	0	36	36	-	0	37	37	-	0	7	7
3	TOTAL GROSS HC CAPITAL	742	815	848	1036	278	1314	873	1328	510	1838	904	1361	751	2112
4	TOTAL HC RECEIPTS	-133	-155	-161	-115	0	-115	-166	-117	0	-117	-172	-120	0	-120
5	TOTAL HC NET CAPITAL	609	660	686	921	278	1199	707	1211	510	1721	732	1241	751	1992
OTHER CENTRAL GOVERNMENT CAPITAL															
6	HOMELOAN/MERSEYSIDE SPECIAL GRANT	3	4	4	5	-2	3	5	5	-2	2	5	5	-3	1
7	HOMELOAN REPAYMENTS	-2	-2	-2	-2	0	-2	-2	-2	1	-1	-2	-2	1	-1
8	TOTAL OTHER NET CAPITAL	2	2	2	3	-2	1	2	3	-1	1	3	3	-2	0
9	LOCAL AUTHORITY HAG (OLD STYLE)	130	218	227	127	0	127	-	83	0	83	-	85	-78	7
LOCAL AUTHORITY CAPITAL															
gross expenditure (grant %)															
[A] Public stock															
10	Mainstream renovation	1787	1725	1794	1555	150	1705	1848	1512	177	1689	1914	1550	115	1665
11	Estate Action	120	190	198	190	0	190	204	190	0	190	211	195	0	195
12	New Provision	640	500	519	350	0	350	535	275	0	275	554	281	0	281
13	Defects Repurchases (25%)	55	40	42	40	10	50	43	41	4	45	44	42	-10	32
[B] Private sector support															
Renovation															
14	Renovation Grants (76%)	370	456	474	361	30	391	488	370	41	411	506	380	52	432
15	Defects Grants (90%)	65	60	62	60	5	65	64	62	-17	45	67	63	-33	30
16	Area Improvement (76%)	50	58	60	116	23	139	62	119	27	146	64	122	32	82
17	Slum clearance (77%)	50	30	31	35	18	53	32	36	34	70	33	37	45	82
New Provision															
18	LA funded HA schemes	135	170	177	180	60	240	182	190	67	257	189	195	80	275
19	Home Ownership	100	75	78	71	0	71	80	70	0	70	83	71	-2	69
20	[C] Homelessness	-	-	-	0	112	112	-	0	65	65	-	0	0	0
21	[D] Rent Officers capital (100%)	-	-	-	0	2	2	-	0	2	2	-	0	2	2
22	Total gross LA capital	3372	3303	3435	2958	410	3368	3538	2864	401	3264	3666	2935	281	3216
23	Financed from receipts/revenue	-	-	-	1235	0	1235	-	1098	0	1098	-	1126	0	1126
SURVEY CURRENCY															
24	TOTAL CREDIT APPROVALS (CAs)	-	-	-	1269	347	1616	-	1301	335	1636	-	1333	213	1546
25	TOTAL CAPITAL GRANTS TO LAs	-	-	-	453	63	516	-	465	66	531	-	476	68	545
26	LA CAPITAL PLANNING TOTAL (CAs + grant)	-	-	-	1722	410	2132	-	1766	401	2166	-	1809	281	2090
PUBLIC CORPORATIONS															
NEW TOWNS CAPITAL															
27	GROSS NT CAPITAL	47	35	37	33	0	33	38	25	0	25	39	26	-6	20
28	TOTAL NT RECEIPTS	-214	-195	-203	-185	-100	-285	-209	-135	-145	-280	-216	-138	-112	-250
29	TOTAL NT NET CAPITAL	-168	-160	-166	-152	-100	-252	-171	-110	-145	-255	-177	-113	-117	-230
30	HOUSING ACTION TRUSTS - EFL	1	5	5	90	-18	72	5	95	-10	85	6	97	2	99
SUMMARY															
31	Total gross capital expenditure	4164	4158	4324	4031	686	4717	4454	4221	908	5130	4614	4327	1023	5350
32	TOTAL CENTRAL GOVERNMENT NET CAPITAL	-	-	-	1051	276	1327	-	1296	509	1805	-	1329	671	1999
33	TOTAL GRANTS TO LOCAL AUTHORITIES	-	-	-	453	63	516	-	465	66	531	-	476	68	545
34	TOTAL CREDIT APPROVALS	-	-	-	1269	347	1616	-	1301	335	1636	-	1333	213	1546
35	TOTAL PUBLIC CORPORATIONS NET CAPITAL (NT)	-	-	-	-152	-100	-252	-	-110	-145	-255	-	-113	-117	-230
36	PLANNING TOTAL CAPITAL	-	-	-	2620	586	3207	-	2952	764	3716	-	3025	835	3860
37	TOTAL CENTRAL GOVERNMENT CURRENT	-	-	-	618	5	624	-	644	7	651	-	660	15	674
38	TOTAL CURRENT GRANTS TO LAs	-	-	-	2356	76	2432	-	2415	75	2490	-	2475	75	2550
39	TOTAL PUBLIC CORPORATIONS CURRENT (NT)	-	-	-	52	-1	51	-	51	-11	40	-	52	-42	10
40	PLANNING TOTAL CURRENT (excl. technical bids)	-	-	-	3026	80	3106	-	3110	72	3181	-	3187	47	3234
41	PLANNING TOTAL (lines 30+36+40)	-	-	-	5737	648	6385	-	6156	826	6983	-	6310	884	7193

note: 1989-90 provision updated using GDP deflator

DOE OTHER - BASELINES AND BIDS SUMMARY
31-May-89

CONFIDENTIAL

B

PROGRAMME 8: DOE OTHER	<===== >													
	1990-91						1991-92				1992-93			
	A	B	C	D	E	F	G	H	I	J	K	L	M	N
COLUMN	1988-89	1989-90	1989-90	BASE	BID	BASE+	1989-90	BASE	BID	BASE+	1989-90	BASE	BID	BASE+
	FORECAST	PROVISION	PROVISION			BID	PROVISION			BID	PROVISION			BID
	OUTTURN		UPRATED				UPRATED				UPRATED			
1 COUNTRYSIDE, RECREATION AND ENVIRONMENTAL PROTECTION CG	178	183	191	179	18	197	196	185	20	205	201	189	21	210
2 HERITAGE CG	133	129	134	134	18	153	138	135	18	153	141	138	16	154
3 WATER CG	31	117	121	130	6	136	125	125	0	125	128	128	-5	124
4 DOE ADMINISTRATION CG	128	154	160	139	21	161	165	136	32	169	169	140	41	181
5 TOTAL CG (EXCLUDING URBAN)	470	583	606	583	64	646	624	581	70	651	640	595	73	668
URBAN GROUP CG/LA/PC														
6 City grant (inc UDG) CG/LA	28	47	49	49	3	52	50	53	23	76	51	54	21	75
7 Derelict land reclamation CG/LA	78	67	70	69	9	78	72	70	9	79	74	72	9	81
8 Recovery of DLG LA	-11	-7	-7	-7	0	-7	-7	-7	0	-7	-8	-8	0	-8
9 UDCs PC	234	268	278	287	49	336	287	280	37	317	294	287	13	300
10 Urban programme CG/LA	172	157	163	167	6	173	168	169	7	176	173	173	5	178
11 TOTAL URBAN GROUP	501	532	553	564	67	631	569	564	76	640	584	579	48	627
NEW TOWNS PC														
12 Gross	82	85	88	72	20	92	91	60	16	76	93	61	-13	48
13 Receipts	-430	-310	-322	-160	-10	-170	-332	-115	-15	-130	-340	-118	0	-118
14 NEW TOWNS NET	-348	-225	-234	-88	10	-78	-241	-55	1	-54	-247	-57	-13	-70
LOCAL ENVIRONMENTAL SERVICES LA														
15 Credit Approvals*	217	260	270	96	200	296	278	98	290	388	285	100	330	430
16 Specific grants (capital and current)	28	23	24	18	3	22	24	19	4	23	25	19	5	24
17 TOTAL LES	245	283	294	114	203	318	303	117	294	411	311	120	335	454
18 DOE-OES NPT SUB-TOTAL	868	1172	1219	1172	344	1517	1256	1206	442	1648	1287	1236	443	1679
NON DOE-OES BIDS														
19 Water Services Office	0	2	2	4	1	5	3	4	1	5	3	4	1	5
20 Water privatisation costs	5	8	8	0	18	18	8	0	21	21	8	0	0	0
21 DOE NPT TOTAL	873	1182	1229	1176	363	1539	1266	1210	463	1673	1298	1240	444	1684
ASSUMPTIONS ON LA ITEMS OUTSIDE NPT														
22 LES receipts	-1245	-756	-786	-846	0	-846	-809	0	0	0	-830	0	0	0
23 LES gross capital financed from receipts/revenue	1054	744	774	698	0	698	797	638	0	638	817	609	0	609
24 LES gross capital	1279	1013	1053	803	202	1005	1085	745	293	1038	1112	719	334	1052
RUNNING COSTS CG														
25 BOE	148	162	169	162	20	181	174	164	31	195	178	168	40	208
26 Water Services Office	0	2	2	4	1	5	2	4	1	5	2	4	1	5

* Figures for 88-89 and 89-90 include provision carried on other departments' programmes.