

SCHEDULES

SCHEDULE 2

Section 5

APPROPRIATION OF EXCESSES FOR FINANCIAL YEAR 2011-12

- 1 (1) In this Schedule -
- (a) where one asterisk (*) or two asterisks (**) appears in any description of matters to which expenditure may relate, or from which income may arise, the text from the asterisk or asterisks to the end of the description does not appear in the corresponding part of the Scheduled Estimates in the Schedule to the Supply and Appropriation (Main Estimates) Act 2011 as originally enacted, and
 - (b) where one asterisk (*) or two asterisks (**) appears at the beginning of such a description, the description is a description which was not included in that Schedule as originally enacted.
- (2) Subject to what follows, text which follows one asterisk (*) was added by Schedule 1 to the Supply and Appropriation (Anticipation and Adjustments) Act 2012.
- (3) Text which follows two asterisks (**) is added by this Schedule.

DEPARTMENT FOR EDUCATION, 2011-12

Department for Education

<i>Estimate</i>	<i>Net resources authorised for current purposes</i>	<i>Net resources authorised for capital purposes</i>	<i>Net Cash Requirement</i>
	<i>(£)</i>	<i>(£)</i>	<i>(£)</i>
Department for Education			
Departmental Expenditure Limit	0	0	
Annually Managed Expenditure	62,627,000	0	
Non-budget Expenditure	0		
Net Cash Requirement			0
Total	62,627,000	0	0

Annually Managed Expenditure

Expenditure arising from:

Take up and maintenance of Departmental provisions and other non cash items.

Status: This is the original version (as it was originally enacted).

POSTAL SERVICES COMMISSION, 2011-12

Postal Services Commission

<i>Estimate</i>	<i>Net resources authorised for current purposes</i>	<i>Net resources authorised for capital purposes</i>	<i>Net Cash Requirement</i>
	(£)	(£)	(£)
Postal Services Commission			
Departmental Expenditure Limit	0	0	
Annually Managed Expenditure	20,000	0	
Non-budget Expenditure	0		
Net Cash Requirement			0
Total	20,000	0	0

Annually Managed Expenditure

Expenditure arising from:
 provisions and other non-cash items.

MINISTRY OF DEFENCE, 2011-12

Ministry of Defence

<i>Estimate</i>	<i>Net resources authorised for current purposes</i>	<i>Net resources authorised for capital purposes</i>	<i>Net Cash Requirement</i>
	(£)	(£)	(£)
Ministry of Defence			
Departmental Expenditure Limit	1,000	0	
Annually Managed Expenditure	0	0	
Non-budget Expenditure	0		
Net Cash Requirement			0
Total	1,000	0	0

Departmental Expenditure Limit

Expenditure arising from:

Ongoing military commitments, including identifying and countering the threat of terrorist attack on the UK Mainland, and maintaining the integrity of UK waters and airspace. Contributing to the community by

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<i>Estimate</i>	<i>Net resources authorised for current purposes</i>	<i>Net resources authorised for capital purposes</i>	<i>Net Cash Requirement</i>
	<i>(£)</i>	<i>(£)</i>	<i>(£)</i>
<p>Search and Rescue, administration of cadet forces, costs of assistance to other Government Departments and agencies. Defence diplomacy, and the department's support of wider British interests. Delivering military capability, including costs of front line troops, attributed costs of logistical and personnel support costs. Research on the equipment and non-equipment programme. Defence Estates and business infrastructure. To support Ministers and Parliament. Strategic management and corporate services. Personnel costs of the Armed Forces and their Reserves, Cadet forces, and personnel costs of Defence Ministers, and of civilian staff employed by the Ministry of Defence. Movements; charter of ships; logistic services for the Armed Forces; repair, maintenance, stores and supply services; associated capital facilities and works; contractors' redundancy costs; plant and machinery; nuclear warhead and fissile material programme; procurement, including development and production of equipment and weapon systems for the Armed Forces; purchases for sale abroad; research by contract; sundry procurement services including those on repayment terms.</p> <p>Land and buildings works services. Services provided by other Government Departments. Sundry services, subscriptions, grants and other payments including those abroad via assistance to Foreign and Commonwealth Governments for defence-related purposes. UK youth community projects. Set-up costs and loans to Trading Funds. Spending by defence-related Non-Departmental Public Bodies (NDPBs). Support of operations (Afghanistan) over and above the costs of maintaining the units involved at their normal state of readiness. The net additional (programme) costs for early warning, crisis management, conflict resolution/peace-making, peace-keeping and peace-building activities in other parts of the World. The net additional costs of associated strengthening of international regional systems; capacity-building; and stabilisation activities.</p> <p>* Support of operations (Libya) over and above the costs of maintaining the units involved at their normal state of readiness.</p> <p>Personnel costs of the Armed Forces and their Reserves includes provision for Naval Service to a number not exceeding 42,550; provision for Army Service to a number not exceeding 124,270; provision for Air Force Service to a number not exceeding 44,730; and provision for officers and men in the Reserve Forces not exceeding the numbers specified in respect of each of the Reserve Forces for the purposes of Parts 1, 3, 4 and 5 of the Reserve Forces Act 1996 in House of Commons Paper No. 769 of Session 2010-12 and adjusted in House of Commons Paper No. 1745 of Session 2010—12.</p> <p>** Personnel costs of the Armed Forces and their Reserves includes additional provision of 1,000 for officers and men in the Royal Air Force Reserve and Reserve Air Forces as adjusted in House of Commons Paper No. 992 of Session 2012-13.</p> <p>Income arising from:</p> <p>Provision of services to foreign Governments and other government departments. Payments for services provided by Trading Funds. Dividends and loan repayments from Trading Funds. Sale of assets. recovery of</p>			

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<i>Estimate</i>	<i>Net resources authorised for current purposes</i>	<i>Net resources authorised for capital purposes</i>	<i>Net Cash Requirement</i>
	(£)	(£)	(£)
costs from personnel. Rent for use of Ministry of Defence property and miscellaneous receipts.			

DEPARTMENT FOR INTERNATIONAL DEVELOPMENT , 2011-12

Department for International Development

<i>Estimate</i>	<i>Net resources authorised for current purposes</i>	<i>Net resources authorised for capital purposes</i>	<i>Net Cash Requirement</i>
	(£)	(£)	(£)

Department for International Development

Departmental Expenditure Limit	0	0	
Annually Managed Expenditure	0	1,600,000	
Non-budget Expenditure	0		
Net Cash Requirement			0
Total	0	1,600,000	0

Annually Managed Expenditure

Expenditure arising from:

Non cash movements in provisions including contributions to International Finance Facility for Immunisation (IFFIm) and Advanced Market Commitments (AMC); change in fair value of financial instruments and other non-cash costs falling in AME.

Income arising from:

*Disposal of investment assets.

DEPARTMENT OF ENERGY AND CLIMATE CHANGE, 2011-12

Department of Energy and Climate Change

<i>Estimate</i>	<i>Net resources authorised for current purposes</i>	<i>Net resources authorised for capital purposes</i>	<i>Net Cash Requirement</i>
	(£)	(£)	(£)

Department of Energy and Climate Change

Departmental Expenditure Limit	0	0	
Annually Managed Expenditure	0	6,165,000	

Status: This is the original version (as it was originally enacted).

<i>Estimate</i>	<i>Net resources authorised for current purposes</i>	<i>Net resources authorised for capital purposes</i>	<i>Net Cash Requirement</i>
	(£)	(£)	(£)
Non-budget Expenditure	0		
Net Cash Requirement			0
Total	0	6,165,000	0

Annually Managed Expenditure

Expenditure arising from:

Efficient discharge of liabilities falling to the Department, including nuclear waste management and decommissioning and for former coal industry employees.

Expenditure by the Nuclear Decommissioning Authority, Coal Authority and Civil Nuclear Police Authority.

Energy levy-funded expenditure including Renewable Heat Incentive, Feed-In Tariffs, Renewables Obligation and Social Price Support *(Warm Home Discount).

Income arising from:

income relating to repayment and recoveries of compensation and legal costs, distribution of surpluses from coal industry pension scheme and BNFL/Urenco dividend income. Income from Energy levies including Feed-In Tariffs, Renewables Obligation and Social Price Support *(Warm Home Discount). Refund of input VAT not claimed in previous years on departmental expenditure.

ELECTORAL COMMISSION, 2011-12

Electoral Commission

<i>Estimate</i>	<i>Net resources authorised for current purposes</i>	<i>Net resources authorised for capital purposes</i>	<i>Net Cash Requirement</i>
	(£)	(£)	(£)
Electoral Commission			
Departmental Expenditure Limit	0	0	
Annually Managed Expenditure	5,000	0	
Non-budget Expenditure	0	0	
Net Cash Requirement			0
Total	5,000	0	0

Annually Managed Expenditure

Expenditure arising from:

Status: This is the original version (as it was originally enacted).

<i>Estimate</i>	<i>Net resources authorised for current purposes</i>	<i>Net resources authorised for capital purposes</i>	<i>Net Cash Requirement</i>
	(£)	(£)	(£)
Provisions for early departures, pension and tax and national insurance on benefits in kind.			

LOCAL GOVERNMENT BOUNDARY
COMMISSION FOR ENGLAND, 2011-12

Local Government Boundary Commission for England

<i>Estimate</i>	<i>Net resources authorised for current purposes</i>	<i>Net resources authorised for capital purposes</i>	<i>Net Cash Requirement</i>
	(£)	(£)	(£)

Local Government Boundary Commission for England

Departmental Expenditure Limit	0	0	
Annually Managed Expenditure	47,000	0	
Non-budget Expenditure	0	0	
Net Cash Requirement			0
Total	47,000	0	0

Annually Managed Expenditure

Expenditure arising from:

** Provisions