

## SCHEDULES

### SCHEDULE 2

Section 5

#### APPROPRIATION OF EXCESSES FOR FINANCIAL YEAR 2019-20<sup>1</sup>

1 (1) In this Schedule, where an asterisk (\*) appears at the beginning of any description of matters to which expenditure may relate, or from which income may arise, the description is a description which was not included in the Schedule to the Supply and Appropriation (Main Estimates) Act 2019 as originally enacted.

(2) Text which follows an asterisk (\*) was added by the Schedule to the Supply and Appropriation (Anticipation and Adjustments) Act 2020.

#### MINISTRY OF HOUSING, COMMUNITIES AND LOCAL GOVERNMENT, 2019-20

##### Ministry of Housing, Communities and Local Government

<i>Estimate</i>	<i>Net resources authorised for current purposes (£)</i>	<i>Net resources authorised for capital purposes (£)</i>	<i>Net Cash Requirement (£)</i>
<b>Ministry of Housing, Communities and Local Government</b>			
Departmental Expenditure Limit - Housing and Communities	0	0	
Departmental Expenditure Limit - Local Government	3,385,625,000	0	
Annually Managed Expenditure	0	0	
Non-budget Expenditure	0		
Net Cash Requirement			2,867,896,000
Total	3,385,625,000	0	2,867,896,000

##### **Departmental Expenditure Limit - Local Government**

Expenditure arising from:

Supporting effective Local Government to deliver public services to local people.  
Financial support to local authorities and specified bodies including grant payments;  
including Revenue Support Grant, Business Rates Retention including Transitional  
Relief; Business Rate Relief Measures.

Supporting Social Care and independent living; Local Government devolved powers.

Income arising from:

\*Financial support to local authorities including Business Rate Relief Measures and  
other grants.

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*Status: This is the original version (as it was originally enacted).*

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DEPARTMENT FOR BUSINESS, ENERGY AND INDUSTRIAL STRATEGY, 2019-20

Department for Business, Energy and Industrial Strategy

<i>Estimate</i>	<i>Net resources authorised for current purposes  (£)</i>	<i>Net resources authorised for capital purposes  (£)</i>	<i>Net Cash Requirement  (£)</i>
<b>Department for Business, Energy and Industrial Strategy</b>			
Departmental Expenditure Limit	0	0	
Annually Managed Expenditure	4,894,982,000	0	
Non-budget Expenditure	0		
Net Cash Requirement			0
	Total	4,894,982,000	0

**Annually Managed Expenditure**

Expenditure arising from:

The efficient management and discharge of liabilities falling to the Department and its partner organisations, including nuclear waste management and decommissioning and liabilities in respect of former shipbuilding industry and former coal industry employees.

Bad debts, impairments and provisions; other non-cash items.

Departmental administration; financial guarantee schemes; regional investment and programmes; enterprise for small and medium firms; provision of support for business, including support for specific industries; support for innovation and research activity; miscellaneous programmes.

The management of asset sales.

Payment of corporation tax.

The provision of repayable credit facilities for Post Office Ltd; contributions to partner organisations' pension schemes, such as the Research Councils' Pension Scheme; and the provision of parental leave schemes.

Activities of UK Government Investments on behalf of the Department.

Renewable Heat Incentive including Renewable Heat Premium Payments.

The expenditure of The NESTA Trust.

Impairment of loans and investments; Exchange rate gains and losses.

Efficient discharge of liabilities relating to contracts for difference for the supply of electricity.

The Redundancy Payments Service.

Income arising from:

Receipts from Trading Funds.

Receipts from asset sales.

Income relating to repayment and recoveries of compensation and legal costs, distribution of surpluses from coal industry pension schemes and coal privatisation receipts.

Refund of input VAT not claimed in previous years on departmental expenditure; interest payments; repayments of grants and contributions; non-cash income.

Activities of UK Government Investments on behalf of the Department.

Receipt of interest on loans and loan repayments from Post Office Ltd; receipts and income from investments in respect of The NESTA Trust.

*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>
Income from Enrichment Holdings Ltd in respect of dividends from shares held by Enrichment Investments Ltd in URENCO. Dividends from shares held by Postal Services Holding Ltd in Royal Mail. Receipts relating to the Nuclear Decommissioning Authority.			

#### HM REVENUE AND CUSTOMS, 2019-20

##### HM Revenue and Customs

<i>Estimate</i>	<i>Net resources authorised for current purposes (£)</i>	<i>Net resources authorised for capital purposes (£)</i>	<i>Net Cash Requirement (£)</i>
<b>HM Revenue and Customs</b>			
Departmental Expenditure Limit	0	0	
Annually Managed Expenditure	0	0	
Non-Budget Expenditure	0		
Net Cash Requirement			725,989,000
Total	0	0	725,989,000

#### HOME OFFICE, 2019-20

##### Home Office

<i>Estimate</i>	<i>Net resources authorised for current purposes (£)</i>	<i>Net resources authorised for capital purposes (£)</i>	<i>Net Cash Requirement (£)</i>
<b>Home Office</b>			
Departmental Expenditure Limit	0	0	
Annually Managed Expenditure	0	0	
Non-Budget Expenditure	0		
Net Cash Requirement			117,761,000
Total	0	0	117,761,000

#### HM TREASURY, 2019-20

##### HM Treasury

*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>
<b>HM Treasury</b>			
Departmental Expenditure Limit	0	0	
Annually Managed Expenditure	0	32,332,000	
Non-Budget Expenditure	0		
Net Cash Requirement			0
	Total	0	32,332,000
			0

### **Annually Managed Expenditure**

Expenditure arising from:

The production costs of UK coinage, including manufacture, purchase of metal, storage and distribution of finished coins and actions to protect the integrity of coinage.

Costs related to investment in and financial assistance to financial institutions and non-financial organisations, businesses and individuals including credit easing, provision of guarantees, warranties and indemnities, infrastructure finance (including spending under the International Development Act 2002) and spending on Help to Buy ISA.

Creation and use of provisions including those relating to payments under the Equitable Life Payments Scheme, those in respect of economic, financial and related administration and decommissioning relief agreements.

Administration of the Equitable Life Payments Scheme.

Spending by the Financial Services Compensation Scheme, the Sovereign Grant to the Royal Household, UK Asset Resolution Limited and Help to Buy (HMT) Limited.

Non-cash items falling within AME.

\* Funding by core Treasury of tax costs and associated interest payments for certain retired police and fire service officers. Creation and use of provisions relating to the EU Withdrawal Agreement financial settlement.

Income arising from:

Transactions with financial institutions and public and private organisations, businesses and individuals including interest, fees and charges, dividends, loan repayments, sale of assets and other capital items.