



10 DOWNING STREET
LONDON SW1A 2AA

From the Private Secretary

19 July 1988

CASH LIMITS FOR 1987/88

Thank you for your letter of 15 July.
The Prime Minister has noted that the annual
White Paper will be published on 21 July.

(PAUL GRAY)

Ms. Jill Rutter,
Chief Secretary's Office.



Treasury Chambers, Parliament Street, SW1P 3AG

Paul Gray Esq
10 Downing Street
LONDON
SW1

Prime Minister?
Routine stuff, but you may
like to note the cash
limit breaches (para. 8) and
15 July 1988
running cost limit breaches
(para. 10).

Dear Paul,

PRC6
18/7

CASH LIMITS FOR 1987-88

We are now ready to publish the annual White Paper showing provision cash limits outturn for 1987-88.. The Chief Secretary proposes to publish it on 21 July at 2.30 pm.

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, the Ministers for the Arts and Overseas Development, the Attorney General and the Lord Advocate and to Trevor Woolley.

Yours,
Jill.

JILL RUTTER



Cash Limits
1987-88
Provisional
Outturn

(AND 1986-87 OUTTURN)

*Presented to Parliament by the Chief Secretary to the Treasury
by Command of Her Majesty
July 1988*

Cash Limits 1987-88

Provisional Outturn

(AND 1986-87 OUTTURN)

**CASH LIMITS 1987-88 PROVISIONAL OUTTURN
(AND 1986-87 OUTTURN)**

1. This White Paper gives provisional outturn figures for cash limited expenditure, including external financing limits (EFLs) of nationalised industries, in 1987-88 and revised figures for 1986-87. It also gives provisional outturn figures for 1987-88 departmental running costs limits and revised figures for 1986-87.

Original cash limits

2. The original cash limits for 1987-88 on central government voted expenditure were published in the Supply Estimates and listed in the Summary and Guide to Estimates 1987-88 (Cm 94). The original cash limits relating to local authorities' capital expenditure and certain other expenditure were announced by written PQ on 17 March 1987.

Original running costs limits

3. The original running costs limits for 1987-88 were published in the Summary and Guide to Estimates 1987-88 (Cm 94).

Provisional outturn on cash limits

4. Total cash limited central government voted expenditure was £63,254 million - an underspend of £1,051 million (1.6 per cent) compared with final cash limits. Total cash limited non-voted expenditure was £7,752 million - an underspend of £807 million (9.4 per cent) compared with final cash limits. Tables 1 and 2 give detailed provisional outturn figures for 1987-88 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 £13,151m an underspend of £47 million (0.4 per cent) compared with final running costs. Table 3 gives detailed provisional outturn figures for 1987-88 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.

7. Original cash limits on central government voted expenditure totalled £62,915 million. They were increased by £1,390 million (2.2 per cent) during 1987-88, £670 million of which was due to the carryforward of underspends under the end-year flexibility scheme. Provisional outturn was £63,254 million, £339 million (0.5 per cent) higher than original cash limits. For non-voted expenditure, original cash limits totalled £8,717 million. These were reduced by £158 million (1.8 per cent) despite an increase of £29 million on account of end-year flexibility carryover. Provisional outturn was £7,752 million, £966 million (11.1 per cent) lower than original cash limits.

Cash limit breaches

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

- i. The Department of Trade and Industry overspent on their vote covering the sale of government shares in Rolls Royce plc. (Class V, Vote 8) by £112,000. This cash limit overspend does not lead to a public expenditure overspend because the breach is more than matched by receipts surrendered to the Consolidated Fund.
- ii. The Department of Transport overspent on their roads cash limits (Class VIII, Vote 1) by £1,585,000 (0.2 per cent).
- iii. The General Register Office of Scotland overspent on their cash limit (Class XVI, Vote 19) by £72,000 (2.1 per cent)

iv. The Welsh Office overspent on their tourism, roads and transport cash limit (Class XVII, Vote 5) by £1,203,000 (0.6 per cent).

v. Welsh local authorities breached their cash limit for capital expenditure (Welsh Office/LA1) by £87.3 million (24.7 per cent).

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

Changes to running costs limits

9. Table 5 shows changes to the original running costs limits. In 1987-88 original running costs limits of £13,073 million were increased by £124 million, (0.9 per cent). Total running costs expenditure was £13,151 million, £77 million (0.6 per cent) above the original limits.

Running costs limit breaches

10. On the current figures there were two breaches of running costs limits.

i. The Ministry of Defence overspent by £7,027,000 million (0.1 per cent).

ii. The Home Office overspent by £361,000 (0.05 per cent).

Nationalised industries

11. Table 6 shows the original external financing limits (EFLs) for nationalised industries in 1987-88, revised EFLs and provisional outturn figures for each industry.

Revised outturn on 1986-87 cash limits

12. Table 7 gives final outturn figures for central government cash limited expenditure in 1986-87. 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 1986-87 were published in July 1987 in the White Paper "Cash Limits 1986-87 Provisional Outturn" (Cm 189).

Revised outturn on 1985-86 running costs limits

13. Table 9 gives final outturn figures for running costs limits in 1986-87. Provisional outturn figures were first published in Cm 189.

Table 1 Cash limits 1987-88: Provisional outturn for central government **PROOF 204 JUL 1988**

and vote	Accounting department	Description of expenditure	Original cash limit £ thousand	Final cash limit £ thousand	Provisional outturn £ thousand	Overspend (+) or Underspend (-) on final cash limit £ thousand	%
I	1	Ministry of Defence	7,255,411	7,419,459	7,437,454 7,435,241	} 8,669 -527,914	-2.7(a)
	2	Ministry of Defence	8,551,837	8,893,849	8,397,326		
	3	Ministry of Defence	1,049,853	1,049,853	1,078,860		
	4	Property Services Agency	1,480,330	1,575,330	1,555,349 1,536,207		
	5	Ministry of Defence	448,312	448,314	409,902		
II	1	Foreign and Commonwealth Office	424,360	422,247	403,000	-19,247	-4.6
	2	Foreign and Commonwealth Office	112,511	112,512	104,718	-7,794	-6.9
	3	Foreign and Commonwealth Office	116,500	112,153	99,188	-12,965	-11.6
	4	Foreign and Commonwealth Office	55,658	56,724	56,724	0	0.0
	5	Overseas Development Administration	1,083,750	1,096,875	1,096,000	-875	-0.1
	6	Overseas Development Administration	27,791	28,191	27,894	-297	-1.1
IV	2	Intervention Board for Agricultural Produce	30,070	30,972	29,693	-1,279	-4.1
	4	Ministry of Agriculture Fisheries and Food	141,801	141,776	134,617	-7,159	-5.0
	5	Ministry of Agriculture Fisheries and Food	206,219	207,119	205,680 205,668	-3,439 -1,451	-1.7 -0.7
	6	Forestry Commission	53,790	53,790	48,700	-5,090	-9.5
V	2	Department of Trade and Industry	462,124	456,751	419,477	-37,274	-8.2
	3	Department of Trade and Industry	150,083	148,085	146,166	-1,919	-1.3

Table 1 (Contd) Cash limits 1987-88: Provisional outturn for central government departments 1987-1988

Class and vote	Accounting department	Description of expenditure	Original cash limit £ thousand	Final cash limit £ thousand	Provisional outturn £ thousand	Overpend (+) or Underspend (-) on final cash limit £ thousand	%
V	5	Export Credit Guarantee Department	38,075	38,075	35,890	-2,185	-5.7
	8	Department of Trade and Industry	1	2	114	+112	+5600.0
VI	2	Department of Energy	251,272	240,272	230,964	-9,308	-3.7
	3	Department of Energy	22,873	22,823	22,613	-210	-0.9
	6	Department of Energy	1	1	0	-1	-100.0
	7	Department of Energy		1,000	771	-229	-22.9
VII	1	Department of Employment	1,397,636	1,424,276	1,412,200	-12,076	-0.8
	2	Department of Employment	63,860	63,862	61,450	-2,412	-3.8
	3	Department of Employment	15,851	15,851	15,849	-2	-0.0
	4	Department of Employment	93,735	94,235	93,100 93,309	+1,135 -926	+1.2 -1.0
	5	Department of Employment	1,992,128	1,935,854	1,919,106	-16,748	-0.9
VIII	1	Department of Transport	910,829	948,574	950,159	+1,585	+0.2
	2	Department of Transport	190,446	187,294	176,921	-10,373	-5.5
	4	Department of Transport	114,179	117,656	117,279	-377	-0.3
	5	Department of Transport	205,095	205,096	200,949	-4,147	-2.0
	6	Department of Transport	1	2	0	-2	-100.0
	7	Department of Transport	1	2	0	-2	-100.0
	8	Department of Transport	1	1	0	-1	-100.0
IX	2	Department of the Environment	43,955	43,955	41,863	-2,092	-4.8
X	2	Department of the Environment	195,909	199,168	191,233	-7,935	-4.0
	4	Department of the Environment	85,876	106,197	104,605	-1,592	-1.5
	5	Department of the Environment	154,489	154,430	152,917	-1,513	-1.0

T 1 (Contd)

Class and vote	Accounting department	Description of expenditure	Original cash limit £ thousand	Final cash limit £ thousand	Provisional outturn £ thousand	Overspend (+) or Underspend (-) on final cash limit £ thousand	%
X	6	Department of the Environment	9,927,000	9,927,000	9,898,624	-28,376	-0.3
	7	Department of the Environment	7,284	7,284	7,284	0	0.0
	9	Department of the Environment	2,000	1,000	622	-378	-37.8
XI	2	Home Office	677,904	716,063	716,036	-27	-0.0
	3	Home Office	406,319	397,820	394,594	-3,226	-0.8
	5	Lord Chancellor's Department	127,528	127,529	127,460	-69	-0.1
XII	1	Department of Education and Science	376,982	378,949	348,556	-30,393	-8.0
	3	Department of Education and Science	1,664,683	1,714,106	1,713,579	-527	-0.0
	4	Department of Education and Science	58,309	58,759	58,594	-165	-0.3
	5	Department of Education and Science	52,927	54,939	54,939	0	0.0
	6	Department of Education and Science	133,530	139,830	139,475	-355	-0.3
	7	Department of Education and Science	71,270	73,320	73,320	0	0.0
	8	Department of Education and Science	350,252	357,462	357,462	0	0.0
	9	Department of Education and Science	24,045	24,845	24,845	0	0.0
	10	Office of Arts and Libraries	17,558	17,958	17,958	0	0.0
	11	Department of Education and Science	7,667	7,967	7,967	0	0.0
	13	Department of Education and Science	1	2	2	0	0.0

Table 1 (Contd) Cash limits 1987-88: Provisional outturn for central government votes 1988

Class and vote	Accounting department	Description of expenditure	Original cash limit £ thousand	Final cash limit £ thousand	Provisional outturn £ thousand	Overspend (+) or Underspend (-) on final cash limit £ thousand	%
XIII	1	Office of Arts and Libraries					
		British Museum	13,938	13,938	13,938	0	0.0
XIII	2	Office of Arts and Libraries					
		Imperial War Museum	4,727	4,727	4,727	0	0.0
	3	Office of Arts and Libraries					
		National Gallery	7,017	7,017	7,017	0	0.0
	4	Office of Arts and Libraries					
		National Maritime Museum	4,677	4,677	4,677	0	0.0
	5	Office of Arts and Libraries					
		National Portrait Gallery	1,899	1,899	1,899	0	0.0
	6	Office of Arts and Libraries					
		Science Museum	9,589	9,589	9,589	0	0.0
	7	Office of Arts and Libraries					
		Tate Gallery	6,497	6,497	6,497	0	0.0
	8	Office of Arts and Libraries					
		Victoria and Albert Museum	11,680	11,680	11,680	0	0.0
	9	Office of Arts and Libraries					
		Wallace Collection	939	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	176,126	184,295	183,513	-782	-0.4
	11	Office of Arts and Libraries					
		Libraries, England	54,337	54,337	54,328	-9	-0.0
	12	Office of Arts and Libraries					
		Central administration	1,267	1,327	1,287	-40	-3.0
XIV	1	Department of Health and Social Security					
		Hospital and community health and other services, England	10,078,558	10,449,080	10,441,988	-7,092	-0.1
	3	Department of Health and Social Security					
		Miscellaneous health services and personal social services, England	397,724	416,955	413,042	-3,913	-0.9
XV	5	Department of Health and Social Security					
		Administration and miscellaneous services	1,347,252	1,342,696	1,341,599	-1,097	-1.0 -0.1
	8	Department of Health and Social Security					
		Housing Benefit (implementation costs)	25,000	25,000	25,000	0	0.0
XVI	2	Department of Agriculture and Fisheries for Scotland					
		Agricultural services and fisheries, Scotland	69,832	70,559	66,719	-3,840	-5.4

Table 1 (Contd)

PROOF 2 04 JUL 1988

Class and vote	Accounting department	Description of expenditure	Original cash limit £ thousand	Final cash limit £ thousand	Provisional outturn £ thousand	Overspend (+) or Underspend (-) £ thousand	on final cash limit %
XVI	3	Industry Department for Scotland	124,787	128,905	128,805	-100	-0.1
	4	Industry Department for Scotland	180,754	180,754	163,654	-17,100	-9.5
	6	Scottish Development Department	165,061	168,672	164,248	-4,424	-2.6
	11	Scottish Courts Administration	13,121	13,021	12,713	-308	-2.4
	14	Scottish Home and Health Department	1,678,483	1,733,775	1,726,195	-7,580	-0.4
	15	Scottish Education Department	177,134	177,135	175,741	-1,394	-0.8
	18	Scottish Record Office	1,852	1,852	1,808	-44	-2.4
	19	The Registrar General, Scotland	3,411	3,411	3,483	+72	+2.1
	20	Department of the Registers of Scotland	1	1	0	-1	-100.0
	21	Scottish Office	114,584	114,274	113,447	-827	-0.7
	22	Scottish Office	1,896,760	1,896,760	1,708,180	-188,580	-9.9
	26	Scottish Office		680	618	-62	-9.1
XVII	2	Welsh Office	53,887	66,214	64,944	-1,270	-1.9
	4	Welsh Office	113,158	113,158	109,158	-4,000	-3.5
	5	Welsh Office	214,298	212,017	213,220	+1,203	+0.6
	8	Welsh Office	699,106	720,636	718,838 720,244	-1,798 -392	-0.2 -0.1
	9	Welsh Office	38,595	38,786	38,289	-497	-1.3

Table 1 (Contd) Cash limits 1987-88: Provisional outturn for central government **PROOF 204 JUL 1988**

Class and vote	Accounting department	Description of expenditure	Original cash limit £ thousand	Final cash limit £ thousand	Provisional outturn £ thousand	Overspend (+) or Underspend (-) on final cash limit £ thousand	%
XVII 10	Welsh Office	Rate support grants to local revenues, Wales	930,614	953,289	949,873	-3,416	-0.4
11	Welsh Office	National parks supplementary grants, Wales	2,517	2,517	2,517	0	0.0
13	Welsh Office	Transport supplementary grants, Wales	21,366	21,366	21,366	0	0.0
XVIII 1	Northern Ireland Office	Law, order, protective and miscellaneous services, Northern Ireland	512,405	544,608	543,795	-813	-0.1
XIX 1	Central Office of Information	Publicity	111,127	150,500	150,012	-488	-0.3
2	Customs and Excise	Economic and financial administration	441,125	440,882	440,882	-243	0.0
3	Registry of Friendly Societies	Registry of Friendly Societies	1,290	1,290	1,273	-17	-1.3
4	Government Actuary	Other common services	1,429	1,430	1,361	-69	-4.8
5	Her Majesty's Stationery Office	Stationery and printing: payments to Her Majesty's Stationery Office	4,254	4,254	4,254	0	0.0
7	Inland Revenue	Economic and financial administration	1,013,831	1,042,745	1,038,666	-4,079	-0.4
9	National Investment and Loans Office	Economic and financial administration	1	1	0	-1	-100.0
10	Department for National Savings	Economic and financial administration	159,229	159,229	158,524	-705	-0.4
11	Her Majesty's Treasury	Economic and financial administration	51,708	51,709	50,171	-1,538	-3.0
13	Her Majesty's Treasury	Central management of the civil service: computers and telecommunications	17,096	17,791	17,385 16,684	-406 -1,107	-2.3 -6.2
14	Her Majesty's Treasury	Central management of the civil service: civil service catering services	3	3	0	-3	-100.0
16	Her Majesty's Treasury	Sale 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	33,602	34,663	34,636	-27	-0.1 -1.0
2	Cabinet Office	Other services	15,163	15,163	14,930	-233	-1.5
3	Cabinet Office	Other public services: secret service	104,200	104,200	103,833	-367	-0.4
4	Charity Commission	Records, registration and surveys	6,204	6,204	6,034	-170	-2.7

Table (Contd)

Class and vote	Accounting department	Description of expenditure	Original cash limit £ thousand	Final cash limit £ thousand	Provisional outturn £ thousand	Overspend (+) or Underspend (-) on final cash limit	
						£ thousand	%
XX 6	Crown Estate Office	Crown Estate Office	765	765	763	-2	-0.3
9	Land Registry	Records, registration and surveys	1	2	2	0	0.0
10	Ordnance Survey	Records, registrations and surveys	20,403	21,193	18,555	-2,638	-12.4
11	Office of the Parliamentary Commissioner and Health Service Commissioners	Other services	1,931	1,931	1,920	-11	-0.6
12	Paymaster General's Office	Other common services	16,688	16,688	16,347	-341	-2.0
14	Privy Council Office	Parliament and Privy Council	1,138	1,138	1,103	-35	-3.1
15	Public Record Office	Records, registrations and surveys	11,020	11,020	10,792	-228	-2.1
16	Office of Fair Trading	Office of Fair Trading	9,362	10,029	9,741	-288	-2.9
17	Office of Gas Supply	Office of Gas Supply	1	1	0	-1	-100.0
18	Office of Telecommunications	Office of Telecommunications	1	1	0	-1	-100.0
19	PSA of the Department of the Environment	Civil accommodation, administration, and miscellaneous services	228,075	298,076	279,572	-18,504	-6.2
20	Office of Population Census and Surveys	Records, registrations and surveys	30,664	30,664	29,624	-1,040	-3.4
21	The Crown Office	Law charges, Scotland	17,706	17,456	17,409	-47	-0.3
23	Northern Ireland Court Service	Administration of justice, Northern Ireland	13,143	13,143	10,659	-2,484	-18.9
25	The Director of Public Prosecutions	Law charges, England and Wales	107,009	84,800	75,457	-9,343	-11.0
27	Serious Fraud Office	Administration	2,000	1,430	861	-569	-39.8

Table 1 (Contd) Cash limits 1987-88: Provisional outturn for central government votes 1988

Cash and vote	Accounting department	Description of expenditure	Original cash limit £ thousand	Final cash limit £ thousand	Provisional outturn £ thousand	Overpend (+) or Underspend (-) on final cash limit £ thousand	%
XX 29	Treasury Solicitor's Department	Law charges, England and Wales	9,813	10,100	9,723	-377	-3.7
TOTAL CASH-LIMITED VOTES			<u>62,914,807</u>	<u>64,304,505</u>	<u>63,251,716</u>	<u>-1,049,789</u>	<u>-1.6</u>

(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 1987-88: Provisional outturn for local authorities capital expenditure blocks and certain other expenditure

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, debt management and the Exchange Equalisation Account	86.5	86.5	86.5	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	2,834.1	2,834.1	3062.0	-772.1	-27.2
Department of the Environment	DOE/NT1	Capital expenditure in England by new towns on housing, roads, commercial and industrial investment and certain water services	-95.1	-305.1	-330.8	725.6	78.4
Department of the Environment	DOE/HC1	Capital expenditure in England on housing financed through the Housing Corporation	637.0	635.4	635.0	-0.4	-0.1
Department of the Environment	DOE/UA1	External financing requirements of Urban Development corporations, and capital expenditure on the urban programme, derelict land reclamation and other expenditure	403.4	438.2	421.0 428.6	-17.2 -17.7	-3.9 -4.0
Home Office	HO/LA1	Capital expenditure by local authorities on police, magistrates courts and the probation service	131.7 ³	136.8	114.1	-22.7	-16.6
Home Office	HO/MP1	Expenditure by the Metropolitan police on manpower, pay, pensions, premises, transport and other running costs	929.1	929.1	920.3	-8.8	-0.9
NORTHERN IRELAND							
Northern Ireland Departments	NID 1	Services broadly analogous to Great Britain services covered by cash limits but including family practitioner services	2,425.9	2,425.2	2,403.8	-21.4	-0.9

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, teacher training and arts and libraries	432.6	443.8	421.6	-22.2	-5.0
Scottish Office	SO/LA2	Capital expenditure in Scotland on housing by local authorities, new towns and the Scottish Special Housing Association, on schemes financed by the Housing Corporation and Industrial and commercial investment by new towns	567.6	581.1	577.2	-3.9	-0.7
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	365.0	353.7	441.0	+87.3	+24.7
TOTAL			<u>8,717.3</u>	<u>8,558.8</u>	<u>7,751.7</u>	<u>-807.1</u>	<u>-9.4</u>

Table 3 Running costs limits 1987-88: Provisional outturn

PROOF 2 04 JUL 1988

Class	Department	Original running costs limit £ thousand	Final running costs limit £ thousand	Provisional outturn £ thousand	Overspend (+) or Underspend (-) on final running costs limit £ thousand	Underspend (+) %
I	Defence (a)	5,113,259	5,188,259	5,195,286	+7,027	+0.1
II	Foreign and Commonwealth Office					
	Foreign and Commonwealth Office	396,783	395,283	385,283	-10,000	-2.5
	Overseas Development Administration	39,194	39,194	37,745	-1,449	-3.7
IV	Intervention Board for Agricultural Produce	12,910	12,910	12,625	-285	-2.2
	Ministry of Agriculture, Fisheries and Food	214,755	214,755	212,987	-1,768	-0.8
V	Trade and Industry	275,771	275,207	270,790	-4,417	-1.6
VI	Energy	26,351	26,301	25,659	-642	-2.4
VII	Employment Group					
	Department of Employment	402,435	471,785	470,474	-903	-0.2
	Advisory, Conciliation and Arbitration Service	15,712	15,712	15,689	-23	-0.1
	Health and Safety Commission/Executive	86,516	87,529	86,594	-935	-1.1
	Manpower Services Commission	434,750	349,133	348,710	-423	-0.1
	Total Employment Group	939,413	924,159	921,467	-2,684	-0.3
VIII	Transport	272,850	272,770	270,507	-2,263	-0.8
IX	DOE—Housing	147,911	148,161	147,037	-1,124	-0.8
X	DOE—Other environmental services					
XI	Home Office	759,667	781,202	781,563	+361	+0.0
	Lord Chancellor's Department	188,903	190,513	190,466	-47	-0.0
XII	Education and Science	58,300	58,300	57,915	-385	-0.7
XIII	Arts and Libraries	1,268	1,293	1,240	-53	-4.1
XIV	DHSS—Health and personal social services	1,699,178	1,705,678	1,702,077	-3,601	-0.2
XV	DHSS—Social security					
XVI	Scotland					
	Scottish Office	171,956	177,956	175,617	-2,339	-1.3
	Scottish Courts Administration	18,918	18,918	18,743	-175	-0.9
	Scottish Records Office	2,278	2,278	2,212	-66	-2.9
	Registrar General's Office, Scotland	3,929	3,929	3,928	-1	-0.0
	Department of the Registers of Scotland	11,365	11,365	11,271	-94	-0.8
	Total Scotland	208,446	214,446	211,771	-2,675	-1.2
XVII	Wales	37,681	38,516	38,168	-348	-0.9
XVIII	Northern Ireland (b)	476,762	480,949	477,906	-3,043	-0.6
XIX	Chancellor's Department					
	Central Office of Information	20,164	19,000	18,276	-724	-3.8
	Customs and Excise	420,192	420,192	420,192	0	0.0
	Registry of Friendly Societies	3,484	3,484	3,470	-14	-0.4
	Government Actuary	2,021	2,047	1,993	-54	-2.6
	Inland Revenue	977,736	1,010,736	1,009,515	-1,221	-0.1
	National Investment and Loans Office	1,196	1,196	1,105	-91	-7.6
	Department for National Savings	156,177	156,177	154,803	-1,374	-0.9
	HM Treasury	65,561	66,164	64,987	-1,177	-1.8
	Total Chancellor's Department	1,646,531	1,678,996	1,674,341	-4,655	-0.3
XX	Other Departments					
	Office of the Minister of the Civil Service	29,697	28,894	28,858	-36	-0.1
	Cabinet Office	18,316	18,316	17,886	-430	-2.3
	Charity Commission	6,079	6,079	5,860	-219	-3.6
	Land Registry	91,030	100,097	100,063	-34	-0.0
	Ordnance Survey	52,299	53,334	52,758	-576	-1.1

Table 3 (Contd)

Class	Department	Original running costs limit £ thousand	Final running costs limit £ thousand	Provisional outturn £ thousand	Overspend (+) or Underspend (-) on final running costs limit	
					£ thousand	%
XX	Paymaster General's Office	14,151	14,151	13,752	-399	-2.8
	Privy Council Office	1,158	1,158	1,140	-18	-1.6
	Public Record Office	11,006	11,006	10,787	-219	-2.0
	Office of Fair Trading	9,065	9,481	9,237	-244	-2.6
	Office of Gas Supply	1,750	1,250	1,120	-130	-10.4
	Office of Telecommunications	3,573	3,573	3,487	-86	-2.4
	Property Services Agency	141,772	146,748	143,981	-2,767	-1.9
	Office of Population Censuses and Surveys	34,360	34,360	34,160	-200	-0.6
	Crown Office	16,892	16,642	16,591	-51	-0.3
	Northern Ireland Court Services	10,715	10,715	10,530	-185	-1.7
	Director of Public Prosecutions and Crown Prosecution Service	103,209	82,000	73,315	-8,685	-10.6
	Serious Fraud Office	1,500	930	476	-454	-48.8
	Treasury Solicitor's Department	10,935	11,847	11,486	-361	-3.0
	Total Other Departments	557,507	550,581	535,487	15,094	-2.7
	GROSS RUNNING COSTS TOTAL	13,073,440	13,197,473	13,150,728	-46,745	-0.4
	Export Credits Guarantee Department (c)	34,800	34,800	33,675	-1,125	-3.2
	Crown Estate Office (c)	765	765	763	-2	-0.3

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

(b) Northern Ireland has a block running costs limit which includes both Northern 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 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 4 Changes to 1987-88 cash limits excluding token increases

PROOF £204,111,1988

Class and vote	Accounting department	End year flexibility	Other changes	Total	Reason for "other" changes
CENTRAL GOVERNMENT VOTES					
I	1-5 Ministry of defence	601,060		601,060	
II	1 Foreign and Commonwealth Office	3,430	-5,544	-2,114	Reduction of £544,000 reflects reduced requirement for the FOLIOS computer project. Announced 30 June 1987. Further reduction of £5 million reflects lower assumed costs overseas. Announced 2 February 1988.
	3 Foreign and Commonwealth Office		-4,347	-4,347	Decrease takes account of the over-issue of grant-in-aid to the BBC in 1986-87. Announced 2 February 1988
	4 Foreign and Commonwealth Office		1,066	1,066	Increase covers unavoidable costs overseas. Announced 2 February 1988.
	5 Overseas Development Administration		13,123	13,123	Increase mainly covers an agreed carryforward of aid programme underspending in 1986-87. Announced 27 January 1988.
	6 Overseas Development Administration		400	400	Increase covers additional capital expenditure for the development and introduction of computer systems and other costs. Announced 27 January 1988.
IV	2 Intervention Board for Agricultural Produce	902		902	
	4 Ministry of Agriculture, Fisheries and food		-25	-25	Increase of £875,000 reflects the purchase of milk quota in Great Britain for issue to Northern Ireland producers. Announced 30 June 1987. Decrease of £900,000 reflects a reduced requirement for agricultural and horticultural grants. Announced 29 January 1988.
	5 Ministry of Agriculture, Fisheries and Food		900	900	Increase makes provision for reduced appropriations in aid due to a delay in the recovery of costs in the operation of the pesticides approval scheme. Announced 29 January 1988.
V	2 Department of Trade and Industry		-5,375	-5,375	Increase of £9,125,000 covers additional expenditure on the inner city initiative and city action teams. Announced 26 June 1987. Reduction of £7 million, announced 5 November 1987, reflects reduced requirements for the innovation programme. Further decrease of £7,500,000 offsets increased provision on Class V, Vote 1. Announced 3 February 1988.
	3 Department of Trade and Industry		-2,000	-2,000	Decrease represents the planned expenditure on accommodation works for the DTI which has been met by PSA expenditure on Class XX, Vote 19. Announced 3 February 1988.
VI	2 Department of Energy		-11,000	-11,000	Decrease of £1 million to offset expenditure in connection with privatisation of the electricity supply industry. Announced 2 February 1988. Further decrease of £10 million helps to offset an increase in provision to the non-cash limited Class VI, Vote 1. Announced 8 March 1988.
	3 Department of Energy		-50	-50	Decrease reflects a transfer to the Department of Employment towards additional recruitment and staffing costs of the Health and Safety Executive's Nuclear Installations Inspectorate. Announced 2 February 1988.

7 Department of Energy

1,000

1,000

New cash limit covering privatisation of the electricity supply industry, England and Wales.

Class and vote	Accounting department	End year flexibility	Other changes	Total	Reason for "other" changes
VII	1 Department of Employment	300	26,340	26,640	Reduction of £3,125,000 reflects a transfer to the Department of Trade and Industry for the inner cities initiative and city action teams. Announced 26 June 1987. Increases totalling £29,465,000 cover additional expenditure on the community programme. Announced 28 October 1987 and 22 January 1988.
	4 Department of Employment		500	500	Increase to enable the Nuclear Installations Inspectorate to recruit up to their agreed complement. Announced 28 October 1987.
	5 Department of Employment	2,000	-58,276	-56,276	Reduction of £6 million covers a transfer to the Department of Trade and Industry for the inner cities initiative and city action teams. Announced 26 June 1987. Further reductions totalling £52,276,000 mainly reflect lower than expected take-up of the new job training scheme. Announced 28 October 1987 and 22 January 1988.
VIII	1 Department of Transport	37,745		37,745	
	2 Department of Transport	954	-4,106	-3,152	Increase of £1 million covers a contribution to the Zeebrugge ferry disaster fund. Announced 24 March 1987. Reductions totalling £5,106,000, announced 3 February and 25 March 1988, reflect the transfer of provision to other votes.
	4 Department of Transport	2,000	1,477	3,477	Increase reflects the transfer of provision from Vote 2. Announced 3 February 1988.
X	2 Department of the Environment		3,259	3,259	Increase of £599,000 reflects additional resources for the Development Commission. Announced 26 June 1987. Further increase of £2,810,000 to enable the Countryside Commission to undertake an expanded tree planting scheme and the litter initiative within the UK 2000 to continue. Announced 22 October 1987. Reduction of £150,000 reflects a reduced expenditure forecast. Announced 9 February 1988.
	4 Department of the Environment	571	19,750	20,231	Increase of £20,250,000 reflects additional funding for the National Heritage Memorial Fund and for repairing storm damage. Announced 22 October 1987. Reduction of £500,000 reflects a reduced expenditure forecast. Announced 9 February 1988.
	5 Department of the Environment		-60	-60	Decrease reflects transfer to Vote 2 following slippage on research programmes. Announced 22 October 1987.
	9 Department of the Environment		-1,000	-1,000	Decrease reflects a reduced expenditure forecast. Announced 9 February 1988.
XI	2 Home Office		38,159	38,159	Increase to cover additional costs associated with the delayed implementation of the Fresh Start package of reforms and costs associated with an unexpected surge in the prison population. Announced 3 February 1988.
	3 Home Office		-8,500	-8,500	Decrease covers a transfer of provision to Vote 2. Announced 3 February 1988.
XII	1 Department of Education and Science	1,967		1,967	

Table 4 (Contd) Changes to 1987-88 cash limits excluding token in . . . PROOF 2 04 JUL 1988

	Accounting department	End year flexibility	Other changes	Total	Reason for "other" changes
3	Department of Education and Science		49,423	49,423	Increase of £43,250,000 to take account of the restructuring of academic staff pay and the pay award to clinical academic staff. Announced 8 May 1987. Reduction of £1,410,000 covers a provision transfer to Votes 12, 4 and 7. Announced 3 February 1988. Further increase of £7,583,000 to facilitate a new university institution in Cardiff. Announced 19 February 1988.
4	Department of Education and Science		450	450	Increase covers the costs of extra staff required to implement the Government's education reforms. Announced 3 February 1988.
5	Department of Education and Science		2,012	2,012	Increase of £1,500,00 to enable the work of the Scientific bodies to be sustained. Announced 26 June 1987. Further increase of £512,000 to help reimburse the Agricultural and Food Research Council for costs associated with the sale of the National Seed Development Organisation and assets of the Plant Breeding Institute. Announced 3 February 1988.
6	Department of Education and Science		6,300	6,300	Increase to enable the work of Scientific bodies to be sustained and to carry out a directed programme on AIDS research. Announced 26 June 1987.
7	Department of Education and Science		2,050	2,050	Increase of £800,000 to enable the work of the Scientific bodies to be sustained. Announced 26 June 1987. Further increase of £1,250,000, announced 3 February 1988, reflects an increase in provision for the British Antarctic Survey.
8	Department of Education and Science		7,210	7,210	Increase of £7,500,000 to enable the work of the Scientific bodies to be sustained. Announced 26 June 1987. Reduction of £290,000 reflects a transfer of provision to other Science bodies. Announced 3 February 1988.
9	Department of Education and Science		800	800	Increase to enable the work of Scientific bodies to be sustained. Announced 26 June 1987.
10	Office of Arts and Libraries		400	400	Increase of £300,000 to enable the work of the Scientific bodies to be sustained. Announced 26 June 1987. Further increase of £100,000 to help meet costs of repairing storm damage to the roof of the British Natural Museum. Announced 2 February 1988.
11	Department of Education and Science		300	300	Increase to enable the work of Scientific bodies to be sustained. Announced 26 June 1987.
10	Office of Arts and Libraries		8,169	8,169	Increase covers payment to the Inland Revenue in respect of tax forgone on three major works of art accepted by the nation in lieu of tax, and provision for the purchase of the Sherman Theatre in Cardiff. Announced 2 February 1988.
12	Office of Arts and Libraries		60	60	Increase to meet costs of the British Library St Pancras team. Announced 2 February 1988.
1	Department of Health and Social Security		370,521	370,521	Increase of £262,060,000 to enable services to be maintained following the decision to implement the recommendations of the pay review bodies for professions allied to medicine. Announced 8 May 1987. Reduction of £1 million, announced 26 June 1987, reflects the transfer of provision to Vote 3. A further increase of £109,461,000 reflects a change in health authorities' carryforward arrangements and additional provision for hospital services. Announced 4 February 1988.

Table 4 (Contd)

PROOF 204 JUN 1988

Class an vote	Accounting department	End year flexibility	Other changes	Total	Reason for "other" changes
XIV	3 Department of Health and Social Security	988	18,243	19,231	Increase of £1,940,000 to enable services to be delivered following the recommendations of the NHS pay review bodies. Announced 8 May 1987. A further increase of £2,500,000 reflects an increased allocation to the Public Health Laboratory Service Board. Announced 26 June 1987. Further increase of £13,803,000 mainly comprises an increased allocation of £2,500,000 to maintain service due to the rising number of AIDS cases and additional £10 million grant to the Haemophilic Society of Great Britain. Announced 4 February 1988.
XV	5 Department of Health and Social Security		-4,556	-4,556	Decrease of £4,284,000 to compensate for an overspend on the cash limit in 1986-87. Announced 22 July 1987. A further decrease of £3,049,000 takes account of revised assumptions for unemployment and reduced agency payments to compensate for an overspend on the Department of Employment cash limit in 1986-87. Announced 12 November 1987. Increase of £2,777,000 reflects a transfer of responsibility to Class XIV Vote 3, and £5 million for additional administrative costs arising from the RPI error. Announced 4 February 1988.
XVI	2 Department of Agriculture and Fisheries for Scotland	1,400	-673	727	Increase of £127,000 covers the purchase of milk quota in Great Britain for issue to Northern Ireland producers. Announced 30 June 1987. Reduction of £800,000 reflects savings on a number of services. Announced 3 February 1988.
	3 Industry Department for Scotland	853	3,265	4,118	Increase of £1,389,000 reflects additional expenditure on land reclamation projects. Announced 3 November 1987. Further increase of £1,876,000 results from an unexpected shortfall in receipts from the European Community. Announced 3 February 1988.
	6 Scottish Development Department	3,610		3,610	
	11 Scottish Courts Administration		-100	-100	Decrease arises from lower than anticipated expenditure on a computer project. Announced 3 February 1988.
	14 Scottish Home and Health Department	6,642	48,650	55,292	Increase of £36 million to enable services to be maintained following the decision to implement the Review Body pay settlement. Announced 26 June 1987. Further increase totalling £12,650,000 reflects an increase of £7,600,000 for extra funding for hospitals and community health services and £5,050,000 for the net extra cost of implementing, in the prison service, the Fresh Start initiative. Announced 3 February 1988.
	21 Scottish Office		-310	-310	Decrease to cover an increase in anticipated fees falling on Class X Vote 26. Announced 3 February 1988.
	26 Industry Department for Scotland		680	680	New cash limit of £370,000, announced 3 November 1987, for privatisation of the Scottish Electricity Industry. Increase of £310,000 allows for higher than anticipated advisers' fees in preparation for the privatisation of the South of Scotland Hydro Electricity Board. Announced 3 February 1988.
XVII	2 Welsh Office	1,076	11,251	12,327	Increase to cover the cost of taking on the residual industrial assets of the Cwmbran development corporation. Announced 30 October 1987.

Table 4 (Contd) Changes to 1987-88 cash limits excluding token increase **PROOF 20/11/1988**

C. and vote	Accounting department	End year flexibility	Other changes	Total	Reason for "other" changes
XVII	5 Welsh Office		-2,282	-2,282	Increase of £270,000 to enable services to be maintained following the decision to implement the Review Body pay settlement. Announced 26 June 1987. Reduction of £900,000 to cover an increase on Vote 10 for the purchase of the Sherman Theatre. Announced 29 January 1988. Further decrease of £1,652,000 offsets an increase in Class XII, Vote 3 to facilitate the creation of a new university institution in Cardiff. Announced 24 February 1988.
	8 Welsh Office		21,530	21,530	Increase of £17,730,000 to enable services to be maintained following the decision to implement the Review Body pay settlement. Announced 26 June 1987. Further increase of £3,800,000, announced 26 January 1988, to maintain current levels of patient services.
	9 Welsh Office	105	85	190	Increase covers the additional cost to the department arising from the transfer of NHS audit staff from the DHSS. Announced 30 October 1987.
	10 Welsh Office		22,675	22,675	Increase takes account of additional block grant payable in respect of teachers' pay together with payments and abatement in grant in respect of previous years. Announced 30 October 1987.
XVIII	1 Northern Ireland Office		32,203	32,203	Increase covers additional expenditure on law, order, protective and miscellaneous services. Announced 3 February 1988.
XIX	1 Central Office of information		39,373	39,373	Increases, announced 3 November 1987 and 2 February 1988, to cover additional work offset by reimbursement by the clients of the Central Office of Information.
	2 Customs and Excise		-243	-243	Decrease to compensate for an overspend on the Department's Vote for 1986-87. Announced 2 March 1988.
XIX	7 Inland Revenue	914	28,000	28,914	Increase reflects increased provision for dealing with work loads in the taxes and collection networks and collecting national insurance contributions. Announced 3 November 1987.
	13 HMT: CCTA	695		695	
	16 HMT		1,500	1,500	New cash limit covering the sale of shares in British Petroleum.
XX	1 Management and Personal Office		1,060	1,060	Increase is required to disburse to Civil Service welfare organisations some of the savings to the Exchequer arising from the under-payment of public service pension as a result of the miscalculation of the retail prices index increase and to clear outstanding debit balances in respect of advance payments made to the PSA since 1983-84. Announced 2 February 1988.
	10 Ordnance Survey		790	790	Increase to cover payments on surveying contracts and unavoidable VAT payments. Announced 3 February 1988.
	16 Office of Fair Trading	223	444	667	Increase required in connection with the installation and development of the consumer credit licensing branch computerisation project. Announced 3 November 1987.
	19 Property Services Agency	2,301	67,700	70,001	Increase of to cover the purchase of additional freehold office accommodation. Announced 18 February 1988.
	21 Crown Office		-250	-250	Decrease due to staff shortfall. Announced 3 February 1988.

Table 4 (Contd)

£ thousand

Class and vote	Accounting department	End year flexibility	Other changes	Total	Reason for "other" changes
XX 25	Department of Public Prosecutions		-22,209	-22,209	Decrease due to the Department's failure to recruit sufficient staff to carry out its statutory duties. Announced 3 February 1988.
27	Serious Fraud Office		-570	-570	Decrease due to the non-takeover of some cases from the Crown Prosecutions Service. Announced 17 February 1988.
29	Treasury Solicitor's Office		287	287	Increase reflects an exceptional volume of work partially offset by a higher level of receipts. Announced 2 November 1987.
TOTAL CHANGES IN VOTED CASH LIMITS		<u>669,736</u>	<u>719,929</u>	<u>1,389,665</u>	

NON-VOTED CASH LIMITS

£ million

DOE/NT1	Department of the Environment		-210.0	-210.0	Decreases, announced 23 July 1987 and 22 October 1987, take into account higher than forecast disposals of property.
DOE/HC1	Department of the Environment	1.3	-2.9	-1.6	Decrease reflects higher than forecast receipts to the Housing Corporations approved development programme. Announced 9 February 1988.
DOE/UA1	Department of the Environment	3.1	31.7	34.8	Increase of £31 million reflects extra allocations to local authorities for expenditure on the urban programme and expenditure on four new Urban Development Corporations. Announced 23 July 1987. Further increase of £750,000 to cover capital spending on the inner cities initiative by local authorities. Announced 25 March 1988.
HO/LA1	Home Office	5.5		5.5	
NID1	Northern Ireland Departments		-0.6	-0.6	Increase of £21,958,000 to reflect additions in comparable programmes in England and provision for pay awards and employment measures. Announced 23 July 1987. Decrease of £22,603,000 reflects savings in this sector to offset an increase in Class XVIII, Vote 1. Announced 3 February 1988.
SO/LA1	Scottish Office	5.2	6.0	11.2	Increase to cover supplementary capital allocations issued to local authorities to assist with the costs of implementing the community charge. Announced 30 March 1988.
SO/LA2	Scottish Office	13.6	-0.1	13.5	Reduction reflects net change of additional capital resources due to some district councils budgeting below the limit for rate fund contributions to their housing revenue accounts and a transfer to Class XVI, Vote 9 for increased subsidies to new towns. Announced 3 November 1987.
WO/LA1	Welsh Office		-11.3	-11.3	Reduction reflects a transfer of responsibility to Class XVII, Vote 2 for costs arising from the Cwmbran Development Corporation. Announced 30 October 1987.
TOTAL CHANGES IN NON-VOTED CASH LIMITS		<u>28.7</u>	<u>-187.2</u>	<u>-158.5</u>	

Table 5 Changes to 1987-88 running costs limits

PROOF 2 24 JUL 1988

Class	Department	Change	Reason for change
I	Ministry of Defence	75,000	Increase to cover adverse exchange rate fluctuations and increases in forces' travel, civilian redundancies arising from contractorisation and maintenance expenditure on the defence estate. Announced 15 December 1987.
II	Foreign and Commonwealth Office	-1,500	Reduction arising from lower assumed costs overseas. Announced 2 February 1988.
V	Department of Trade and Industry	-564	Reduction of £399,000 to reflect the net effect of reclassification out of running costs of external inspections under the Companies Act 1985 and the transfer of provision from the Department of Employment for staff in the inner cities and enterprise and deregulation units. Announced 5 November 1987. Further reduction of £165,000, announced 3 February 1988, reflects the reclassification of Industrial Research Establishment expenditure and the transfer of provision to the Government Actuary's Department for additional insurance work.
VI	Department of Energy	-50	Reduction to reflect a transfer to the Department of Employment as a contribution towards extra costs associated with the recruitment and staffing of the Health and Safety Executive's Nuclear Installations Inspectorate. Announced 2 February 1988.
VII	Department of Employment	69,350	Reduction of £2,337,000 to compensate for an equivalent overspend in the 1986-87 running costs limit. Announced 17 July 1987. Increase of £74,277,000 reflects the net effect of machinery of government changes involving the transfer of running costs provision from the Manpower Services Commission and reduced spending on unemployment benefit administration arising from lower unemployment. Announced 28 October 1987. Further reduction of £2,590,000, announced 22 January 1988, reflects a subsequent readjustment of provision with the Manpower Services Commission.
	Health and Safety Executive	1,013	Increase to enable the Nuclear Installation Inspectorate to recruit up to their agreed complement of inspectors. Announced 28 October 1987.
	Manpower Services Commission	-85,617	Reduction of £88,207,000 to reflect machinery of government changes including the transfer of provision to the Department of Employment. Announced 28 October 1987. Increase of £2,590,000 reflects a subsequent readjustment of provision with the Department of Employment. Announced 22 January 1988.
VIII	Department of Transport	-80	Reduction to reflect a transfer to Northern Ireland for additional work on the licensing and registration of vehicles. Announced 3 February 1988.
IX	DOE-Housing	} 250	Increase to cover storm damage and tree planting in the Royal Parks. Announced 22 October 1987.
X	DOE-Other environmental services		
XI	Home Office		
	Lord Chancellor's Department	1,610	Reduction of £852,000 to reflect a transfer to the Lord Chancellor's Department of the immigration appellate authorities. Announced 26 June 1987. Increase of £22,387,000 announced 3 February 1988, to cover the cost of higher prison populations and costs associated with the delayed implementation of the Fresh Start package of reforms in penal establishments.
		1,610	Increase to cover the transfer of the immigration appellate authorities from the Home Office and reclassification out of running costs of expenditure on judges' robes and sheriffs' rewards. Announced 26 June 1987.
XIII	Arts and Libraries	25	Increase to meet additional costs of the British Library St. Pancras team. Announced 2 February 1988.
XIV	DHSS-Health and Personal Social Services	} 6,500	Increase of £1,635,000 to enable services to be developed as planned following the decision to implement the Review Body pay settlements. Announced 8 May 1987. Reduction of £135,000, announced 12 November 1987, reflects transfers to the Department of Trade and Industry and the Welsh Office.
XV	DHSS-Social Security		
			Increase of £5,000,000 to meet additional administrative costs associated with the special payment exercise to compensate for the error in the RPI. Announced 4 February 1988.
XVI	Scottish Office	6,000	Increase to cover the implementation of the Fresh Start package of reforms in Scottish penal establishments. Announced 3 February 1988.
XVII	Welsh Office	835	Increase of £85,000 to reflect the transfer of NHS audit staff from the DHSS. Further increase of £750,000 for staff costs. Announced 20 January 1988.

Table 5 (Contd)

PROOF 2 04 JUL 1988
£ thousand

Class	Department	Change	Reason for change
XVIII	Northern Ireland	4,187	Increase to reflect additional requirements for prisons and social security, for administering certain programmes on behalf of the International Fund for Ireland, and to cover a transfer from the Department of Transport in respect of vehicle licensing. Announced 3 February 1988.
XIX	Central Office of Information	-1,164	Reduction to reflect lower staff numbers. Announced 2 February 1988.
	Government Actuary	26	Increase to reflect a transfer of provision from the Department of Trade and Industry for additional insurance work. Announced 2 February 1988.
	Inland Revenue	33,000	Increase to reflect additional workloads in the taxes and collection networks. Announced 3 November 1987.
	Her Majesty's Treasury	603	Increase of £803,000 to reflect a transfer from the Office of the Minister for the Civil Service resulting from changes in the distribution of functions. Announced 3 November 1987. Reduction of £200,000 reflects staff shortages and delays in the acceptance of an office automation system at the Central Computer and Telecommunications Agency. Announced 2 February 1988.
XX	Office of the Minister for the Civil Service	-803	Reduction to reflect transfer to HM Treasury resulting from the distribution of functions. Announced 2 November 1987.
	Land Registry	9,067	Increase to cover higher workloads. Announced 26 June 1987.
	Ordnance Survey	1,035	Increase to meet payments on surveying contracts and VAT payments. Announced 3 February 1988.
	Office of Fair Trading	416	Increase to cover the installation and development of the consumer credit licensing branch computerisation project. Announced 3 November 1987.
	Office of Gas Supply	-500	Reduction to reflect a more gradual build-up of workload in office than earlier estimated. Announced 25 November 1987.
	Property Services Agency	4,976	Increase to reflect a transfer from non-running costs provision for the agency's directly employed industrial labour force, combined with the reclassification of capital expenditure previously included in running costs. Announced 2 February 1988.
	Crown Office	-250	Reduction due to staff recruitment problems. Announced 3 February 1988.
	Director of Public Prosecutions and Crown Prosecutions Service	-21,209	Reduction due to staff recruitment problems. Announced 3 February 1988.
	Serious Fraud Office	-570	Reduction due to delay in authorisation to operate office. Announced 17 February 1988.
	Treasury Solicitor's Office	912	Increase to cover an increase in workloads, the transfer of legal staff from the Department of Employment and the transfer of provision from the Ministry of Defence for work arising from the repeal of Section 10 of the Crown Proceedings Act 1947. Announced 2 November 1987.
	TOTAL CHANGES IN RUNNING COSTS LIMIT	124,033	

Table 6 Nationalised Industries External Financing Limits 1987-88: Provisions Q.O.A. JUL 1988

£ million

EFL for 1987-88

As in Cm 56 Final Latest estimated outturn

larger type going over first two columns

British Coal	727	920	918		
Electricity (England and Wales)	-1305	-1203	-1261		
North of Scotland Hydro-Electric Board	-1	-1	4		
South of Scotland Electricity Board	84	125	124		
British Steel Corporation	66	-300	-290	-57	-57 -28
Post Office	-3	-3	-7		
British Railways Board	751	630	591		
British Waterways Board	45	45	45		
National Bus Company	-40	-65	-118		
Scottish Transport Group	1	-	5		
British Shipbuilders (Merchant)	49	118	118		
Civil Aviation Authority	15	1	1		
Water (England and Wales)	35	44	34		
London Regional Transport	275	275	204		
TOTAL INDUSTRIES SUBTOTAL	642	529	283		
BAA(2)	50	50	-9		
TOTAL INDUSTRIES	692	579	274		

Notes

1. All figures to nearest £ million
2. BAA was privatised 17 June 1987. Estimated outturn is shown as the estimated net financing position at end-June.

Table 7 Cash limits 1986-87: Final outturn for central government votes

Class and vote	Accounting department	Description of expenditure	Final cash limit £ thousand	Outturn £ thousand	Overspend (+) or Underspend (-)	
					£ thousand	%
I	1	Ministry of Defence	7,076,965	7,082,874	}	
	2	Ministry of Defence	8,762,399	8,199,262		
	4	Property Services Agency	1,488,831	1,521,340		
	5	Ministry of Defence	415,345	389,005		
II	1	Foreign and Commonwealth Office	399,570	386,250	-13,320	-3.3
	2	Foreign and Commonwealth Office	103,618	100,912	-2,706	-2.6
	3	Foreign and Commonwealth Office	109,877	100,553	-9,324	-8.5
	4	Foreign and Commonwealth Office	52,754	52,754	0	0.0
	5	Overseas Development Administration	1,064,998	1,064,682	-316	0.0
	6	Overseas Development Administration	27,312	27,097	-215	-0.8
IV	2	Intervention Board for Agricultural Produce	27,376	25,955	-1,421	-5.2
	4	Ministry of Agriculture Fisheries and Food	139,870	134,989	-4,881	-3.5
	5	Ministry of Agriculture Fisheries and Food	215,754	214,399	-1,355	-0.6
	6	Forestry Commission	53,008	52,500	-508	-1.0
V	2	Department of Trade and Industry	446,392	440,706	-5,686	-1.3
	3	Department of Trade and Industry	147,135	143,706	-3,429	-2.3
	5	Export Credit Guarantee Department	43,154	35,502	-7,652	-17.7
	8	Department of Trade and Industry	2	0	-2	-100.0
	9	Department of Trade and Industry	4,000	981	-3,019	-75.5
	10	Department of Trade and Industry	1	0	-1	-100.0

Table 7 (contd)

Class and vote	Accounting department	Description of expenditure	Final cash limit £ thousand	Outturn £ thousand	Overspend (+) or Underspend (-) £ thousand	Underspend (-) %
V	11	Department of Trade and Industry	680,000	680,000	0	0.0
VI	2	Department of Energy	266,102	262,004	-4,098	-1.5
	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	1,264,078	-29,045	-2.2
	3	Department of Employment	72,505	74,405	+1,900	+2.6
	4	Department of Employment	14,934	14,895	-39	-0.3
	5	Department of Employment	94,334	94,325	-9	0.0
	6	Department of Employment	1,645,186	1,617,005	-28,181	-1.7
VIII	1	Department of Transport	890,197	852,452	-37,745	-4.2
	2	Department of Transport	180,371	174,345	-6,026	-3.3
	4	Department of Transport	111,415	107,769	-3,646	-3.3
	5	Department of Transport	196,722	193,854	-2,868	-1.5
	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	168,956	-10,685	-5.9
	4	Department of the Environment	82,001	80,908	-1,093	-1.3
	5	Department of the Environment	142,079	139,806	-2,273	-1.6
	6	Department of the Environment	9,277,500	9,255,892	-21,608	-0.2
	7	Department of the Environment	6,430	6,430	0	0.0
	9	Department of the Environment	1,500	1,112	-388	-25.9
XI	2	Home Office	642,027	626,813	-15,214	-2.4
	3	Home Office	363,238	353,255	-9,983	-2.7

Table 7 (Contd) Cash limits 1986-87: Final outturn for central government PROOF 204 JUL 1988

and vote	Accounting department	Description of expenditure	Final cash limit £ thousand	Outturn £ thousand	Overspend (+) or £ thousand	Underspend (-) %
XI	5	Lord Chancellor's Department	89,212	86,726	-2,486	-2.8
XII	1	Department of Education and Science	210,964	206,157	-4,807	-2.3
	3	Department of Education and Science	1,561,548	1,561,453	-95	0.0
	4	Department of Education and Science	54,636	54,604	-32	-0.1
	5	Department of Education and Science	57,149	57,149	0	-0.0
	6	Department of Education and Science	128,340	128,340	0	0.0
	7	Department of Education and Science	70,325	70,325	0	0.0
	8	Department of Education and Science	316,187	316,187	0	0.0
	9	Department of Education and Science	23,820	23,820	0	0.0
	10	Trustees of the British Museum	11,787	11,787	0	0.0
	11	Department of Education and Science	6,953	6,913	-40	-0.6
XIII	1	Office of Arts and Libraries	13,345	13,345	0	0.0
	2	Office of Arts and Libraries	4,497	4,497	0	0.0
	3	Office of Arts and Libraries	6,771	6,771	0	0.0
	4	Office of Arts and Libraries	4,462	4,462	0	0.0
	5	Office of Arts and Libraries	1,814	1,814	0	0.0
	6	Office of Arts and Libraries	9,171	9,171	0	0.0
	7	Office of Arts and Libraries	5,782	5,782	0	0.0
	8	Office of Arts and Libraries	11,023	11,023	0	0.0
	9	Office of Arts and Libraries	906	906	0	0.0
	10	Office of Arts and Libraries	173,877	173,667	-210	-0.1

Table 7 (Contd)

Class and vote	Accounting department	Description of expenditure	Final cash limit £ thousand	Outturn £ thousand	Overspend (+) or Underspend (-) £ thousand	%
XIII	11	Office of Arts and Libraries	53,144	53,143	-1	-0.0
	12	Office of Arts and Libraries	1,200	1,164	-36	-3.0
XIV	1	Department of Health and Social Security	9,670,214	9,672,965	+2,751	+0.0
	3	Department of Health and Social Security	390,586	388,865	-1,721	-0.4
XV	5	Department of Health and Social Security	1,174,414	1,178,769	+4,355	+0.4
XVI	2	Department of Agriculture and Fisheries for Scotland	76,843	73,221	-3,622	-4.7
	3	Industry Department for Scotland	124,768	123,915	-853	-0.7
	4	Industry Department for Scotland	164,077	162,077	-2,000	-1.2
	6	Scottish Development Department	150,658	144,818	-5,840	-3.9
	11	Scottish Courts Administration	10,976	10,958	-18	-0.2
	14	Scottish Home and Health Department	1,606,372	1,592,768	-13,604	-0.8
	15	Scottish Education Department	169,271	167,638	-1,633	-1.0
	18	Scottish Record Office	1,782	1,760	-22	-1.2
	19	The Registrar General, Scotland	3,201	3,194	-7	-0.2
	20	Department of the Registers of Scotland	1	0	-1	-100.0
	21	Scottish Office	106,548	106,336	-212	-0.2
	22	Scottish Office	1,761,350	1,712,983	-48,367	-2.7
XVII	2	Welsh Office	44,048	42,845	-1,203	-2.7
	4	Welsh Office	100,788	100,788	0	0.0

Table 7 (Contd) Cash limits 1986-87: Final outturn for central government **PROOF 204 JUL 1988**

Class and vote	Accounting department	Description of expenditure	Final cash limit £ thousand	Outturn £ thousand	Overspend (+) or Underspend (-) £ thousand	Underspend (-) %	
XII	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	178,124	-2,478	-1.4
	8	Welsh Office	Hospital and community health services, etc, Wales	657,687	657,062	-625	-0.1
	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	875,800	-5,007	-0.6
	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	480,186	-1,591	-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	395,982	+243	+0.1
	3	Registry of Friendly Societies	Registry of Friendly Societies	2,368	2,321	-47	-2.0
	4	Government Actuary	Other common services	1,413	1,320	-93	-6.6
	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	962,353	-964	-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
	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, etc - Management and Personal Office	32,161	32,121	-40	-0.1
	2	Cabinet Office	Other services	15,027	14,967	-60	-0.4
	3	Cabinet Office	Other public services: secret service	92,000	91,833	-167	-0.2
	4	Charity Commission	Records, registrations and surveys	5,311	5,279	-32	-0.6
	7	Crown Estate Office	Crown Estate Office	642	623	-19	-3.0

Table 7 (Contd)

PROOF 2 04 JUL 1988

Class and vote	Accounting department	Description of expenditure	Final cash limit £ thousand	Outturn £ thousand	Overpend (+) or Underspend (-) £ thousand	Underspend (-) %
XX	10	Land Registry	2	0	-2	-100.0
	11	Ordnance Survey	19,159	17,030	-2,129	-11.1
	12	Office of the Parliamentary Commissioner and Health Service Commissioners	1,885	1,831	-54	-2.9
	13	Paymaster General's Office	13,064	12,979	-85	-0.7
	14	Privy Council Office	1,110	1,092	-18	-1.6
	15	Public Record Office	10,171	10,027	-144	-1.4
	16	Office of Fair Trading	8,655	8,133	-522	-6.0
	17	Office of Telecommunications	1	0	-1	-100.0
	18	PSA of the Department of the Environment	150,929	148,628	-2,031	-1.5
	19	Office of Population Censuses and Surveys	29,726	27,158	-2,568	-8.6
	20	The Crown Office	15,979	15,744	-235	-1.5
	22	Northern Ireland Court Service	9,765	9,743	-22	-0.2
	24	Treasury Solicitors Department	9,442	9,354	-88	-0.9
	26	Director of Public Prosecutions	64,714	49,665	-15,049	-23.3
	28	Office of Gas Supply	1	0	-1	-100.0
				<u>736,063</u>	<u>-897,457</u>	<u>5</u>
TOTAL CASH-LIMITED VOTES			<u>59,633,520</u>	<u>58,835,968</u>	<u>-797,552</u>	<u>-1.3</u>

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

PROOF 2 B.4 JUL 1988

Table 8 Cash limits 1986-87: Revised outturn for local authorities' capital expenditure budgets and certain other expenditure

Department	Cash block	Description of expenditure	Final cash limit £ million	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	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	2,698.0	+329.4	+13.9
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	-42.0	-42.1
Department of the Environment	DOE/HC1	Capital expenditure in England on housing financed through the Housing Corporation	587.4	586.1	-1.3	-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	366.9	359.4	-7.5	-2.0
Home Office	HO/LA1	Capital expenditure by local authorities on police, courts and probation	126.6	63.7	-62.9	-49.7
Home Office	HO/MP1	Expenditure by the Metropolitan police on manpower, pay, pensions, premises, transport and other running costs	851.8	834.1	-17.7	-2.1
NORTHERN IRELAND						
Northern Ireland Departments	NID 1	Services broadly analogous to Great Britain services covered by cash limits	2,293.0	2,230.9	-62.1	-2.7
SCOTLAND						
Scottish Office	SO/LA1	Capital expenditure by local authorities in Scotland on roads and transport, water and sewerage, general services, the urban programme, police and social work, schools, further education and teacher training	419.5	407.8	-11.7	-2.8
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	485.4	472.5	-12.9	-2.7

Table 8 (Contd)

PROOF 2 04 JUL 1988

Department	Cash block	Description of expenditure	Final cash limit £ million	Outturn £ million	Overspend (+) or Underspend (-) £ million	%
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	387.2	+72.4	+23.0
		TOTAL	7,797.0	7,980.7	+183.7	+2.4

Table 9 Running costs limits 1986-87: Final outturn

PROOF 2 04 JUL 1988

Class	Department	Final running costs limit £ thousand	Outturn £ thousand	Overspend (+) or £ thousand	Underspend (-) %
I	Defence (a)	5,194,761	5,172,024	-22,737	-0.4
II	Foreign and Commonwealth Office				
	Foreign and Commonwealth Office	375,525	367,994	-7,531	-2.0
	Overseas Development Administration	36,904	36,430	-474	-1.3
IV	Intervention Board for Agricultural Produce	11,314	10,385	-929	-8.2
	Ministry of Agriculture, Fisheries and Food	209,820	207,028	-2,792	-1.3
V	Trade and Industry	268,317	259,082	-9,235	-3.4
VI	Energy	25,877	25,449	-428	-1.7
VII	Employment Group				
	Department of Employment	390,538	392,785	+2,247	+0.6
	Advisory, Conciliation and Arbitration Service	14,797	14,766	-31	-0.2
	Health and Safety Commission/Executive	86,503	86,473	-30	-0.0
	Manpower Services Commission	399,360	393,933	-5,427	-1.4
	Total Employment Group	891,198	887,957	-3,241	-0.4
VIII	Transport	286,343	285,614	-729	-0.3
IX	DOE—Housing	137,721	134,709	-3,012	-2.2
X	DOE—Other environmental services				
XI	Home Office	722,389	707,261	-15,128	-2.1
	Lord Chancellor's Department	192,919	192,888	-31	-0.0
XII	Education and Science	54,961	54,383	-578	-1.1
XIII	Arts and Libraries	1,200	1,164	-36	-3.0
XIV	DHSS—Health and personal social services				
XV	DHSS—Social Security	1,819,946	1,818,286	-1,660	-0.1
XVI	Scotland				
	Scottish Office	159,580	159,053 161,348	-527 +1,768	-0.3 +1.1
	Scottish Courts Administration	16,899	16,883	-16	-0.1
	Scottish Records Office	2,143	2,121	-22	-1.0
	Registrar General's Office, Scotland	3,665	3,646	-19	-0.5
	Department of the Registers of Scotland	10,269	10,208	-61	-0.6
	Total Scotland	192,556	192,911	4,206	+2.2
XVII	Wales	36,336	35,993	-343	-0.9
XVIII	Northern Ireland (b)	446,901	442,927	-3,974	-0.9
XIX	Chancellor's Department				
	Central Office of Information	18,064	18,023	-41	-0.2
	Customs and Excise	384,607	383,377	-1,230	-0.3
	Registry of Friendly Societies	3,440	3,347	-93	-2.7
	Government Actuary	1,948	1,844	-104	-5.3
	Inland Revenue	921,450	924,331	+2,881	+0.3
	National Investment and Loans Office	1,154	1,120	-34	-2.9
	Department for National Savings	153,765	151,620	-2,145	-1.4
	HM Treasury	61,802	61,242	-560	-0.9
	Total Chancellor's Department	1,546,230	1,544,904	-1,326	-0.1
XX	Other Departments				
	Management and Personnel Office	39,023	38,904	-119	-0.3
	Cabinet Office	17,820	17,586	-234	-1.3
	Charity Commission	5,279	5,212	-67	-1.3
	Land Registry	84,675	84,580	-95	-0.1
	Ordnance Survey	49,193	48,853	-340	-0.7
	Paymaster General's Office	13,251	13,060	-191	-1.4
	Privy Council Office	1,130	1,112	-18	-1.6
	Public Record Office	10,948	10,804	-144	-1.2
	Office of Fair Trading	8,280	7,932	-348	-4.2
	Office of Gas Supply	1,056	507	-549	-52.0
	Office of Telecommunications	3,445	3,220	-225	-6.5
	Property Services Agency	355,106	343,050	-12,056	-3.4

Table 9 (Contd)

PROOF 2 04 JUL 1988

Class	Department	Final running costs limit £ thousand	Outturn £ thousand	Overspend (+) £ thousand	Underspend (-) %
XX	Office of Population Censuses and Surveys	32,659	32,299	-360	-1.1
	Crown Office	15,159	14,928	-231	-1.5
	Northern Ireland Court Services	10,771	10,762	-9	-0.1
	Director of Public Prosecutions and Crown Prosecution Service	61,523	46,166	-15,357	-25.0
	Treasury Solicitor's Department	10,798	10,731	-67	-0.6
	Total Other Departments	720,135	689,706	-31,410	-4.4
	GROSS RUNNING COSTS TOTAL	13,171,334	13,068,390	-103,086	-0.8
	Export Credits Guarantee Department (c)	33,387 ⁰³⁸	32,536	-502	-1.5
	Crown Estate Office (c)	642	623	-19	-3.0

- (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 original 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.

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