

图表 2 3 2 7 统合管理支出 (TME) (Pre-Budget Report 2001, Table B13)

**Table B13: Total Managed Expenditure 2000-01 to 2003-04**

	£ billion			
	Outturn 2000-01	2001-02	Projections 2002-03	2003-04
<b>Departmental Expenditure Limits</b>				
Resource Budget	170.8	187.6	201.3	211.9
Capital Budget	20.1	24.9	28.3	33.2
<b>Total Departmental Expenditure Limits</b>	<b>190.9</b>	<b>212.5</b>	<b>229.6</b>	<b>245.1</b>
<b>Annually Managed Expenditure</b>				
<b>Departmental AME</b>				
Social Security Benefits	99.2	105.5	109.3	115.1
Housing Revenue Account subsidies	3.2	4.6	4.4	4.2
Common Agricultural Policy	2.7	4.5	2.7	2.8
Export Credits Guarantee Department	1.2	0.9	0.6	0.6
Self-financing public corporations capital expenditure	1.4	1.1	1.3	1.1
Net public service pensions	4.9	5.3	5.4	5.8
National Lottery	1.9	2.1	2.2	2.3
Other programme expenditure	0.2	0.2	0.0	-0.1
<i>Non-cash items:</i>				
Depreciation	7.1	8.1	9.1	9.6
Cost of capital charges	13.9	13.6	14.1	14.6
Provisions and other charges	4.9	-0.2	1.8	2.2
<b>Total departmental AME<sup>1</sup></b>	<b>140.4</b>	<b>145.6</b>	<b>151.0</b>	<b>158.1</b>
<b>Other AME:</b>				
Net payments to EC institutions <sup>2</sup>	3.7	0.7	2.1	2.3
Locally financed expenditure	18.3	19.3	20.2	21.2
Central government gross debt interest <sup>3</sup>	26.1	22.2	21.4	23.2
Accounting and other adjustments	-15.9	-6.9	-7.3	-7.1
<b>Total other AME</b>	<b>32.2</b>	<b>35.4</b>	<b>36.4</b>	<b>39.6</b>
AME Margin	0.0	0.2	1.2	1.5
<b>Annually Managed Expenditure</b>	<b>172.6</b>	<b>181.1</b>	<b>188.7</b>	<b>199.2</b>
<b>Total Managed Expenditure</b>	<b>363.5</b>	<b>393.7</b>	<b>418.2</b>	<b>444.3</b>
of which:				
Public sector current expenditure	344.5	367.6	389.4	411.1
Public sector net investment	6.3	12.9	14.8	18.6
Public sector depreciation	12.7	13.2	14.0	14.6

<sup>1</sup> Including non-cash items.

<sup>2</sup> Net payments to EC institutions exclude the UK's contribution to the cost of EC aid to non-member states (which is attributed to the aid programme). Net payments therefore differ from the UK's net contribution to the EC budget, latest estimates for which are (in £ billion):

2000-01	2001-02	2002-03	2003-04
4.3	1.4	3.0	3.2

The trended forecast for 2001-02 is £3.1 billion

<sup>3</sup> In Budget 2001, and previous documents, central government gross debt interest was defined as payments gross of payments to public corporations. In line with changes introduced in the 2001 National Accounts these are now stated net of payments to public corporations. Payments from central government to public corporations are now recorded in the adjustments for public corporations line in the accounting adjustments (see Table B15). Debt interest payments on a net basis are around £0.4 billion a year lower than on a gross basis.

图表 2 3 2 8 省厅别支出上限 (DEL) (Pre-Budget Report 2001, Table B16)

**Table B16: Departmental Expenditure Limits – resource and capital budgets**

	£ billion			
	Outturns 2000–01	Plans		
		2001–02	2002–03	2003–04
<b>Resource Budget</b>				
Education and Skills	14.2	17.3	18.8	20.1
Health	43.6	47.9	53.3	56.6
of which: NHS	42.8	46.9	51.4	54.5
Transport and the Regions	3.6	4.7	5.1	5.1
Local Government	35.3	36.9	39.0	41.6
Home Office	8.4	8.8	9.2	9.7
Lord Chancellor's Departments	2.5	2.8	2.7	2.8
Attorney General's Departments	0.4	0.4	0.4	0.4
Defence	18.1	18.4	18.5	18.7
Foreign and Commonwealth Office	1.1	1.2	1.1	1.1
International Development	2.4	2.7	3.0	3.2
Trade and Industry	3.0	4.1	3.7	3.3
Environment, Food and Rural Affairs	1.5	2.1	1.7	1.8
Culture, Media and Sport	1.0	1.0	1.1	1.2
Work and Pensions (administration)	5.2	5.8	6.1	6.1
Scotland <sup>2</sup>	12.7	14.8	15.4	16.3
Wales <sup>2</sup>	6.8	7.6	8.2	8.8
Northern Ireland Executive <sup>2</sup>	4.6	5.0	5.3	5.6
Northern Ireland Office	1.1	1.0	1.1	1.0
Chancellor's Departments	3.6	4.0	4.0	4.0
Cabinet Office	1.2	1.5	1.4	1.4
Employment Opportunities Fund <sup>3</sup>	0.6	0.9	0.9	1.4
Invest to Save Budget	0.0	0.0	0.0	0.1
Capital Modernisation Fund	0.0	0.0	0.0	0.0
Policy Innovation Fund	0.0	0.0	0.0	0.0
Reserve	0.0	1.6	1.3	1.8
Allowance for shortfall <sup>4</sup>	0.0	-3.1	0.0	0.0
<b>Total Resource Budget DEL</b>	<b>170.8</b>	<b>187.6</b>	<b>201.3</b>	<b>211.9</b>
<b>Capital budget</b>				
Education and Skills	1.6	2.9	3.0	3.9
Health	1.3	2.5	2.4	2.7
of which: NHS	1.3	2.3	2.3	2.6
Transport and the Regions	5.9	7.3	8.1	10.5
Local Government	0.1	0.1	0.3	0.3
Home Office	0.5	1.1	0.9	0.8
Lord Chancellor's Departments	0.1	0.1	0.1	0.1
Attorney General's Departments	0.0	0.0	0.0	0.0
Defence	5.2	5.5	5.7	6.2
Foreign and Commonwealth Office	0.1	0.1	0.2	0.2
International Development	0.2	0.4	0.4	0.4
Trade and Industry <sup>1</sup>	0.3	0.8	0.8	1.0
Environment, Food and Rural Affairs	0.4	0.5	0.5	0.5
Culture, Media and Sport	0.0	0.1	0.1	0.1
Work and Pensions (administration)	0.1	0.2	0.1	0.1
Scotland <sup>2</sup>	2.0	2.4	2.3	2.4
Wales <sup>2</sup>	0.8	0.9	1.1	1.1
Northern Ireland Executive <sup>2</sup>	0.7	0.8	0.8	0.7
Northern Ireland Office	0.0	0.1	0.1	0.0
Chancellor's Departments	-0.2	0.3	0.2	0.2
Cabinet Office	0.2	0.3	0.2	0.2
Employment Opportunities Fund <sup>3</sup>	0.7	0.0	0.0	0.0
Invest to Save Budget	0.0	0.0	0.0	0.0
Capital Modernisation Fund	0.0	0.3	0.9	1.2
Policy Innovation Fund	0.0	0.0	0.0	0.0
Reserve	0.0	0.0	0.3	0.5
Allowance for shortfall <sup>4</sup>	0.0	-1.8	0.0	0.0
<b>Total Capital Budget DEL</b>	<b>20.1</b>	<b>24.9</b>	<b>28.3</b>	<b>33.2</b>
<b>Total Departmental Expenditure Limits</b>	<b>190.9</b>	<b>212.5</b>	<b>228.6</b>	<b>245.1</b>
<b>Total education spending<sup>5</sup></b>	<b>45.9</b>	<b>49.7</b>	<b>53.7</b>	<b>58.1</b>

<sup>1</sup> Includes the capital expenditure of the Export Credits Guarantee Department

<sup>2</sup> For Scotland and Wales and Northern Ireland, the split between current and capital budgets is decided by the respective executives.

<sup>3</sup> Formerly Welfare to Work expenditure financed by the Windfall Tax.

<sup>4</sup> It is assumed that over the year underspends in total will offset the drawdown of End Year Flexibility.

<sup>5</sup> Plans as at Budget 2001

図表 2 3 2 9 公共部門資本支出 (Pre-Budget Report 2001, Table B17)

**Table B17: Public sector capital expenditure**

	£ billion			
	Outturn 2000-01	Projections		
		2001-02	2002-03	2003-04
CG spending and LA support in DEL	10.4	15.6	19.2	23.6
Locally-financed spending	1.9	1.9	1.9	1.8
National Lottery	1.1	1.1	1.2	1.3
Public corporations <sup>1</sup>	4.6	4.8	4.6	4.3
Other capital spending in AME	1.0	2.6	1.5	1.6
Allocation of reserve and AME margin	0.0	0.0	0.3	0.5
<b>Public sector gross investment<sup>2</sup></b>	<b>19.0</b>	<b>26.0</b>	<b>28.8</b>	<b>33.2</b>
Less depreciation	12.7	13.2	14.0	14.6
<b>Public sector net investment<sup>2</sup></b>	<b>6.3</b>	<b>12.9</b>	<b>14.8</b>	<b>18.6</b>
Proceeds from the sale of fixed assets <sup>3</sup>	4.5	3.8	3.8	3.8

<sup>1</sup> Public corporations' capital expenditure is partly within DEL and partly within AME.

<sup>2</sup> This and previous lines are all net of sales of fixed assets.

<sup>3</sup> Projections of total receipts from the sale of fixed assets by public sector. These receipts are taken into account in arriving at public sector gross and net investment, which are net of sales of fixed assets.

図表 2 3 3 0 公共資産の売却 (Pre-Budget Report 2001, Table B18)

**Table B18: Loans and sales of assets**

	£ billion			
	Outturn 2000-01	Projections		
		2001-02	2002-03	2003-04
<b>Sales of fixed assets<sup>1</sup></b>				
Central Government	1.2	1.0	1.0	1.0
Local Authorities	3.3	2.8	2.8	2.8
<b>Total sales of fixed assets</b>	<b>4.5</b>	<b>3.8</b>	<b>3.8</b>	<b>3.8</b>
<b>Total loans and sales of financial assets</b>	<b>-3.8</b>	<b>-2.7</b>	<b>-2.8</b>	<b>-3.1</b>
<b>Total loans and sales of assets</b>	<b>0.8</b>	<b>1.0</b>	<b>1.0</b>	<b>0.6</b>

<sup>1</sup> National accounts definition of capital. Excludes single-use fighting equipment by Ministry of Defence, which is treated as capital under resource accounting, and expenditure on and sale of which will be included in the capital budget under resource budgeting.

2001 年包括的歳出見直しにおける図表群

図表 2 3 3 1 包括的歳出見直しのまとめ (Spending Review 2000, table 1.1)

**Table 1.1: Departmental Expenditure Limits and Total Managed Expenditure**

	£ million				
	1999-00 <sup>2</sup>	2000-01 <sup>2</sup>	2001-02	2002-03	2003-04
<b>Departmental Expenditure Limits:</b>					
Education and Employment (DfEE)	15,460	18,900	21,310	23,480	25,670
Health	40,930	45,290	49,460	54,440	59,010
<i>of which: NHS (England)</i>	40,230	44,490	48,190	52,260	56,650
Environment, Transport and Regions	9,780	10,740	13,190	15,510	17,850
Local Government	34,200	35,350	36,800	39,240	41,860
Home Office	7,510	8,170	9,600	10,280	10,610
Legal Departments	2,770	2,990	3,140	3,200	3,230
Defence	21,890	22,980	23,570	24,200	24,980
Foreign and Commonwealth Office	1,160	1,130	1,200	1,270	1,320
International Development	2,510	2,760	3,120	3,350	3,560
Trade and Industry	2,980	3,750	4,630	4,320	4,260
Agriculture, Fisheries and Food	1,080	1,040	1,260	1,330	1,350
Culture, Media and Sport	990	1,020	1,120	1,170	1,240
Department of Social Security	3,190	3,230	3,850	4,250	4,180
Scotland	13,870	15,050	16,230	17,370	18,430
Wales	7,140	7,760	8,450	9,140	9,790
Northern Ireland Executive	4,900	5,310	5,670	5,970	6,290
Northern Ireland Office	1,030	1,020	1,090	1,140	1,030
Chancellor's Departments	3,520	3,740	4,080	4,280	4,310
Cabinet Office	1,380	1,380	1,450	1,450	1,520
Employment Opportunities Fund	480	870	880	850	1,370
Capital Modernisation Fund (CMF)	0	120	400	900	1,200
Invest to Save Budget (ISB)	0	0	70	70	80
Policy Innovation Fund	0	0	50	50	50
Reserve	0	2,660	1,500	2,000	2,500
<b>Total Departmental Expenditure Limits<sup>1</sup></b>	<b>176,800</b>	<b>195,200</b>	<b>212,100<sup>4</sup></b>	<b>229,300</b>	<b>245,700</b>
<b>Annually Managed Expenditure<sup>1</sup></b>	<b>163,900</b>	<b>176,400</b>	<b>180,800</b>	<b>186,200</b>	<b>193,900</b>
<b>Total Managed Expenditure<sup>1,3</sup></b>	<b>340,700</b>	<b>371,600</b>	<b>392,900</b>	<b>415,400</b>	<b>439,600</b>
Education spending in UK	40,580	45,820	49,460	53,400	57,700

<sup>1</sup> Figures rounded to nearest £100 million.

<sup>2</sup> Existing plans for 1999-2000 and 2000-01 have been restated in resource budgeting terms.

<sup>3</sup> Total Managed Expenditure is equal to the sum of Departmental Expenditure Limits and Annually Managed Expenditure.

<sup>4</sup> Includes previously unallocated Budget 2000 addition of £5.9 billion and a further 2000 Spending Review additional allocation of £3 billion – see Table 2.3.