

**Resource to Cash Reconciliation**

	£000	Present £000	Increase+/ Decrease – £000	£000	Revised £000
<b>Net total Resources</b>		<b>2,678,779</b>	93,500		<b>2,772,278</b>
<b>Voted capital items:</b>					
Capital expenditure	44,463		–14,114	<b>30,349</b>	
Less non-operating A-in-A	10,697		10,442	<b>255</b>	
	<u>33,766</u>		<u>–3,672</u>	<b>30,094</b>	
<b>Accruals to cash adjustments:</b>					
Capital charges	–59,488		–88	<b>–59,576</b>	
Depreciation	–44,237		1,906	<b>–42,331</b>	
Other non-cash items	–413		436	<b>23</b>	
Increase (+)/decrease (–) in stock	—		—	<b>—</b>	
Increase (+)/decrease (–) in debtors	–8,049		–1359	<b>–9,408</b>	
Increase (–)/decrease (+) in creditors	6,756		–118	<b>6,638</b>	
Increase (–)/decrease (+) in provisions	–50,971		52	<b>–50,919</b>	
Excess cash to be CFERd	<u>–156,402</u>	<u>–122,636</u>	<u>829</u>	<b>–155,573</b>	<b>–125,479</b>
[Adjustment to reflect departmental underspending on cash]					
<b>Net Cash Required</b>		<b>2,556,143</b>	<b>90,656</b>		<b>2,646,799</b>

Table 25e

**Part III Extra receipts payable to the Consolidated Fund**

As in existing provision