

Table 25g

Forecast cash flow statement

for the year ended 31 March 2002

	2001–02
	£000
Net cash outflow from operating activities (Note i)	–2,715,674
Capital expenditure and financial investment (Note ii)	–28,623
Receipts due to the Consolidated Fund which are outside the scope of the department's operations	237,353
Payments of amounts due to the Consolidated Fund	–237,353
Financing (Note iii)	2,744,297
Increase (+)/decrease(–) in cash in the period	0

[Inflows = + / Outflows = –]

Notes to the cash flow statement**Note i: Reconciliation of operating cost to operating cash flows**

Net Operating Cost	2,869,777
Remove non-cash transactions	–101,884
Adjust for movements in working capital other than cash	–1,300
Use of provisions	–50,919
Net Cash outflow from operating activities	<u>2,715,674</u>

[Net outflow = +]

Note ii: Analysis of capital expenditure and financial investment

Intangible fixed asset additions	—
Tangible fixed asset additions	30,349
Proceeds of disposals of fixed assets ⁽¹⁾	–255
Adjust for movements in working capital on capital expenditure and financial investment	–1,471
Net Cash outflow from investing activities	<u>28,623</u>

[Net outflow = +]

⁽¹⁾ Includes profit/loss and bad debts on disposal of fixed assets.

Note iii: Analysis of financing and reconciliation to the cash requirement

	2001–02
	£000
From Consolidated Fund (Supply): current year expenditure	2,646,799
From Consolidated Fund (Supply): prior year expenditure	—
From Consolidated Fund (non Supply)	88,859
Net payments from the National Insurance Fund	—
Net payments from the Contingencies Fund	—
Net loans from the National Loans Fund	—
[Net payments from other funds (if any—specify)]	—
Capital element of payments in respect of finance leases and “on balance sheet” PFI contracts	—
Machinery of Government transfers from Home Office and Cabinet Office	8,639
Net financing	2,744,297
Increase/decrease in cash	—
= Net cash flows other than financing (net outflow = +)	2,744,297
Adjust for payments and receipts not related to Supply:	
Amounts due to the Consolidated Fund—received in a prior year and paid over	—
Amounts due to the Consolidated Fund—received and not paid over	—
NLF loans—loans made to other bodies	—
NLF loans—principal repayments received from other bodies	—
NLF loans—interest received from other bodies	—
NLF loans—interest paid to other NLF	—
Consolidated Fund Standing Services—payments	–88,859
National Insurance Fund financed activities—payments less receipts	—
[Activities financed from other funds (if any—specify)—payments less receipts]	—
Supply financed repayment of financing capital element on payments in respect of finance leases and “on balance sheet” PFI contracts	—
Add: Supply financed repayment of financing:	
Capital element on payments in respect of finance leases and “on balance sheet” PFI contracts	—
Machinery of Government transfers from Home Office and Cabinet Office	–8,639
Adjust for payments financed from Contingencies Fund advances accounted for in a different year:	
Current year payments accounted for in following year	—
Prior year payments accounted for in current year	—
Net cash requirement for the year	2,646,799
[net outflow = +]	