

Table 25h

Forecast Reconciliation Of Net Operating Cost to Net Resource Outturn and Resource Budget Outturn

for the year ended 31 March 2002

	2001–02 £000
Net Resource Outturn	2,772,278
Add non-voted expenditure in the OCS	88,859
Deduct Machinery of Government transfer payments	8,639
Net Operating Costs	2,869,776
<i>For NDPBs that score in budgets on the basis of NDPB expenditure</i>	
Less grants in aid payable to NDPBS	–148,684
Add cost of capital charges in respect of assets held by NDPBs	64
Add net resource consumption by NDPBs including depreciation	146,929
<i>Adjustment for Capital Grants</i>	
Less grants to Local Authorities to finance capital expenditure	–34,802
Less grants in aid payable to NDPBS	–12,330
Remove other expenditure shown in Estimates under the heading “Other Expenditure Outside DEL” that is outside the Resource Budget	–7,861
Remove Machinery of Government payments	–8,639
Add Unallocated Resource Provision	0
Resource Budget Outturn	2,804,453
Of which:	
Departmental Expenditure Limit (DEL)	2,748,766
Annually Managed Expenditure (AME)	55,687