

Table 2g

Forecast cash flow statement

for the year ended 31 March 2002

	2001–02 £000
Net cash outflow from operating activities (Note i)	–78,623
Capital expenditure and financial investment (Note ii)	–12,561
Receipts due to the Consolidated Fund which are outside the scope of the department's operations	5,500
Payments of amounts due to the Consolidated Fund	
Financing (Note iii)	–5,500
Increase (+)/decrease(–) in cash in the period	91,184
[Inflows = + / Outflows = –]	0

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

Net Operating Cost	98,561
Remove non-cash transactions	–19,938
Adjust for movements in working capital other than cash	—
Use of provisions	—
Net Cash outflow from operating activities	78,623

[Net outflow = +]

Note ii: Analysis of capital expenditure and financial investment

Intangible fixed asset additions	—
Tangible fixed asset additions	12,561
Proceeds of disposals of fixed assets ⁽¹⁾	—
Adjust for movements in working capital on capital expenditure and financial investment	—
Net Cash outflow from investing activities	12,561

[Net outflow = +]

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

From Consolidated Fund (Supply): current year expenditure	85,644
From Consolidated Fund (non Supply)	5,540
Net financing	91,184
Increase/decrease in cash	0
= Net cash flows other than financing (net outflow = +)	91,184
Adjust for payments and receipts not related to Supply:	
Consolidated Fund Standing Services—payments	–5,540
Net cash requirement for the year	85,644

[net outflow = +]

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