

Table 2d

Part II Revised subhead detail including additional provision

Resources							Capital		£000
1	2	3	4	5	6	7	8		
Admin	Other current	Grants	Gross total	A-in-A	Net Total	Capital	non-operating A-in-A		
RfR1: Assisting and promoting the study of the past in order to inform the present and future									
	46,815	—	—	46,815	11,100	35,715	1,384	—	
SPENDING IN DEPARTMENTAL EXPENDITURE LIMITS (DEL)									
<i>Central Government's spending</i>									
A. Public Record Office	43,445	—	—	43,445	11,100	32,345	1,384	—	
SPENDING IN ANNUALLY MANAGED EXPENDITURE									
<i>Central Government's spending</i>									
B. Public Record Office	3,360	—	—	3,360	3,360	—	—	—	
OTHER SPENDING OUTSIDE DEPARTMENTAL EXPENDITURE LIMITS									
C. Public Record Office	10	—	—	10	10	—	—	—	
TOTAL	46,815	—	—	46,815	11,100	35,715	1,384	—	
Accruals to cash adjustments									-9,984
Net Cash Required									25,731

Resource to Cash Reconciliation

	£000	Present £000	Increase+/ Decrease – £000	£000	Revised £000
Net total Resources		30,165	5,550		35,715
Voted capital items:					
Capital expenditure	1,034		350	1,384	
Less non-operating A-in-A				0	
	<u>1,034</u>		<u>350</u>	<u>1,384</u>	
Accruals to cash adjustments:					
Capital charges	-5,990		-800	-6,790	
Depreciation	-4,358		—	-4,358	
Other non-cash items	—		—		
Increase (+)/decrease (-) in stock	—		—		
Increase (+)/decrease (-) in debtors	-220		—	-220	
Increase (-)/decrease (+) in creditors	—		—		
Increase (-)/decrease (+) in provisions	—		—		
Excess cash to be CFERd			—		
	<u>-10,568</u>	<u>-9,534</u>	<u>-800</u>	<u>-11,368</u>	<u>-9,984</u>
Net Cash Required		20,631			25,731

Table 2e

Part III Extra receipts payable to the Consolidated Fund

As in existing provision