

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		
<b>RfR1: Assisting and promoting the study of the past in order to inform the present and future</b>									
	<b>46,815</b>	—	—	<b>46,815</b>	<b>11,100</b>	<b>35,715</b>	<b>1,384</b>	—	
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	—	—	—	
<b>TOTAL</b>	<b>46,815</b>	—	—	<b>46,815</b>	<b>11,100</b>	<b>35,715</b>	<b>1,384</b>	—	
Accruals to cash adjustments									<b>-9,984</b>
Net Cash Required									<b>25,731</b>

**Resource to Cash Reconciliation**

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

Table 2e

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

As in existing provision