

Table 23f: Forecast Cashflow Statement

	2001-02 Provision £'thousand	2000-01 Provision £'thousand	1999-00 Outturn £'thousand
Net Cash outflow from operating activities (Note i)	-2,608,233	-2,455,440	-2,271,477
Capital expenditure and financial investment (Note ii)	-21,905	-23,133	-5,442
Receipts due to the Consolidated Fund which are outside the scope of the department's operations	0	250,000	238,863
Payments of amounts due to the Consolidated Fund	0	-252,703	-238,863
Financing (Note iii)	2,630,138	2,481,276	2,276,919
Increase in cash in the period	0	0	0
(Inflows = + / Outflows = -)			
Notes to the cash flow statement			
Note i: Reconciliation of Operating Cost to Operating Cash Flows			
Net Operating Costs	2,726,035	2,562,973	2,361,864
Remove non-cash transactions	-116,620	-111,141	-97,600
Adjust for movements in working capital other than cash	-1,182	3,608	7,213
Use of provision	-	-	-
Net Cash Outflow from Operating Activities	2,608,233	2,455,440	2,271,477
(Net outflow = +)			
Note ii: Analysis of Capital Expenditure and Financial Investment			
Tangible fixed asset additions	21,843	31,633	10,990
Intangible fixed asset additions	-	-	-
Proceeds of disposal of fixed assets	0	-8,606	-5,754
Loans to other bodies	-	-	-
Adjust for movements in working capital on capital expenditure and financial investment	62	106	206
Net Cash Outflow for capital expenditure and financial investment	21,905	23,133	5,442
(Inflows = + / Outflows = -)			
Note iii: Analysis of Financing and reconciliation to the net cash requirement			
From Consolidated Fund (Supply): current year expenditure	2,541,316	2,389,930	2,189,500
From Consolidated Fund (Supply): prior year expenditure	0	0	0
From Consolidated Fund (Non-Supply)	88,822	91,346	87,419
(Net payments from Other Funds)	0	0	0
Net Financing	2,630,138	2,481,276	2,276,919
Increase (-) / decrease (+) in cash	0	0	0
Net cash flows other than Financing (net outflow = +)	2,630,138	2,481,276	2,276,919
Adjust for payments and receipts not related to supply:			
Amounts due to the Consolidated Fund - received in a prior year and paid over	0	0	0
Amounts due to the Consolidated Fund - received and not paid over	0	0	0
Consolidated Fund Standing Services - payments (Activities financed from Other funds - payments less receipts)	-88,822	-91,346	-87,419
Net cash requirement	2,541,316	2,389,930	2,189,500