

Table 23g: Forecast Reconciliation of Net Operating Cost to Net Resource Outturn and Resource Budget Outturn

	2001-02 £m	2000-01 £m	1999-00 £m
Net Resource Outturn	2,637,213	2,474,330	2,274,445
* Add non-voted expenditure in the OCS	88,822	91,346	87,419
* Add Consolidated Fund Extra Receipts in the OCS	0	-2,703	0
* Remove provisions voted for earlier years	0	0	0
* Remove other adjustments	0	0	0
Net Operating Costs	2,726,035	2,562,973	2,361,864
* Add other Consolidated Fund Extra Receipts	0	0	0
[For NDPBs that score in budgets on the basis of NDPB expenditure:]			
* Less grants in aid payable to NDPBS	-137,870	-69,753	-61,263
* Add cost of capital charges in respect of assets held by NDPBs	56	63	96
* Add net resource consumption by NDPBs including depreciation	139,836	60,156	58,105
[Adjustment for Capital Grants:]			
* Less grants to Local Authorities to finance capital expenditure	-31,202	-17,244	-23,776
* Less grants in aid payable to NDPBS	-11,798	-2,947	-2,327
[Adjustment related to Income from Sale of Capital Assets:]			
* Reverse the deduction of gains and deduct the losses incurred on disposal of assets	0	0	0
* Reverse the write-off of bad debts in respect of income from sale of capital assets	0	0	0
[EU related transactions:]			
* Reverse the deduction of EU income	0	0	0
* Add cost of capital charges in respect of assets funded by grants from the EU	0	0	0
* Reverse the effect of the release from the government grant reserve in respect of assets funded by grants from the EU	0	0	0
* Remove other expenditure shown in Estimates under the heading "Other Expenditure Outside DEL" that is outside the Resource Budget	-16,500	-16,658	-14,202
*Add Unallocated Resource Provision	13,004	4,226	0
* Adjust to take account of any other changes required/advised by HM Treasury	0	0	0
Resource Budget Outturn	2,681,561	2,520,816	2,318,497
<i>Of which:</i>			
Departmental Expenditure Limit (DEL)	2,661,803	2,515,843	2,313,264
Annually Managed Expenditure (AME)	19,758	4,973	5,233