

Table 24g

Forecast cashflow statement

for the year ended 31 March 2002

	2001-02
	£000
Net cash outflow from operating activities (Note i)	-2,618,978
Capital expenditure and financial investment (Note ii)	-32,254
Receipts due to the Consolidated Fund which are outside the scope of the department's operations	237,353
Payments of amounts due to the Consolidated Fund	-237,353
Financing (Note iii)	2,651,232
Increase (+)/decrease(-) in cash in the period	0

[Inflows = + / Outflows = -]

Notes to the cashflow statement

Note i: Reconciliation of operating cost to operating cash flows

Net Operating Cost	2,773,868
Remove non-cash transactions	-104,138
Adjust for movements in working capital other than cash	219
Use of provisions	-50,971
Net Cash outflow from operating activities	<u>2,618,978</u>

[Net outflow = +]

Note ii: Analysis of capital expenditure and financial investment

Intangible fixed asset additions	-
Tangible fixed asset additions	44,463
Proceeds of disposals of fixed assets (1)	-10,697
Adjust for movements in working capital on capital expenditure and financial investment	-1,512
Net Cash outflow from investing activities	<u>32,254</u>

[Net outflow = +]

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

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

From Consolidated Fund (Supply): current year expenditure	2,556,142
From Consolidated Fund (Supply): prior year expenditure	-
From Consolidated Fund (non Supply)	88,822
Net payments from the National Insurance Fund	-
Net payments from the Contingencies Fund	-
Net loans from the National Loans Fund	-
[Net payments from other funds (if any - specify)]	-
Capital element of payments in respect of finance leases and 'on balance sheet' PFI contracts	-
Machinery of Government transfers from Home Office and Cabinet Office	6,268
Net financing	<u>2,651,232</u>
Increase/decrease in cash	-
= Net cash flows other than financing (net outflow = +)	2,651,232

Adjust for payments and receipts not related to Supply:

Amounts due to the Consolidated Fund - received in a prior year and paid over	-
Amounts due to the Consolidated Fund - received and not paid over	-
NLF loans - loans made to other bodies	-
NLF loans - principal repayments received from other bodies	-
NLF loans - interest received from other bodies	-
NLF loans - interest paid to other NLF	-
Consolidated Fund Standing Services - payments	-88,822
National Insurance Fund financed activities - payments less receipts	-
[Activities financed from other funds (if any - specify) - payments less receipts]	-
Supply financed repayment of financing capital element on payments in respect of finance leases and "on balance sheet" PFI contracts.	-

Add: Supply financed repayment of financing:

Capital element on payments in respect of finance leases and 'on balance sheet' PFI contracts	-
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Machinery of Government transfers from Home Office and Cabinet Office -6,268

Adjust for payments financed from Contingencies Fund advances accounted for in a different year:

Current year payments accounted for in following year	-
Prior year payments accounted for in current year	-

Net cash requirement for the year **2,556,142**
[net outflow = +]