

Meeting	Executive Team	Date	12/08/2013			
Agenda item	3	Time	10 Minutes			
Proactive publication	Yes	Internal publication	Yes			
Title	Finance Report 3	luly 2013				
Presenter	Daniel Benjamin	Daniel Benjamin				
ICO Plan Aim	6. An efficient ICO well prepared for the future					
Issue	None					
Decisions	None to be made this m	onth				

# **JULY 2013**

#### **OVERVIEW**

There are two emerging areas of concern which are being monitored closely. Firstly fee income is below forecast and secondly IS services spending has been more than planned and may now impact on development spending.

#### **INCOME**

# Grant-in-aid for freedom of information activities

The grant-in-aid available for drawdown over 2013-14 is £4M. This has been profiled as four quarterly tranches of £1M. £2M has been drawndown.

### Data Protection fees processed

£000	Budget	Actual	Variance
2013 April	1,375	1,426	+51
2013 May	1,305	1,154	-151
2013 June	1,150	1,193	43
2013 July	1,375	1,310	-65
Year to date	5,205	5,083	-122

Fee income to date is £122K (2.35%) lower than forecast, but at present it is unclear whether this is as a result of processing backlogs, or whether the 2.75% budgeted growth in fee income was too ambitious. Either way three consecutive months of shortfall suggests an emerging problem for the year as whole.

£000	Cheque	BACS	Direct Debit	Credit Cards	Refund
2013 April	757(53%)	108(8%)	572(40%)	0(0%)	(11)1%
2013 May	495(43%)	90(8%)	503(44%)	73(6%)	(7)1%
2013 June	346(29%)	69(6%)	485(41%)	296(25%)	(3)0%
2013 July	364(28%)	66(5%)	584(45%)	303(23%)	(7)1%
Year to date	1,598(41%)	267(7%)	1,560(41%)	369(10%)	(21)1%

The mix of payment has remained in line with June 2013, suggesting a permanent reduction in cheque volumes in favour of credit card payments.

ICE, a replacement IT system for data protection registrations, was implemented during May 2013.

At present there is insufficient management information to allow reporting by Tier 1 and Tier 2 in the same manner as for 2012-13.

### Civil Monetary Penalties

	СМР	Due date	Status
ISSUED IN 2012-13			
Central London Community Healthcare NHS Trust	£90,000	28May2012	Appeal
McNeish	£140,000	24Dec2012	Overdue
Niebel	£300,000	24Dec2012	Appeal
Sony Computer Entertainment Europe Ltd	£250,000	13Feb2013	Appeal
DM Design Ltd (payment schedule agreed)	£86,000	16Apr2013	Overdue
ISSUED IN 2013-14			
Stockport PCT	£80,000	03Jul2013	Received
Halton Borough Council	£56,000	03Jul2013	Received
Glasgow City Council	£120,000	29Jun13	Received
North Staffs Comb. Healthcare NHS Trust	£44,000	12Jul13	Received
We Claim You Gain Limited	£100,000	14Jul13	Overdue
Nationwide Energy Services Limited	£125,000	14Jul13	Overdue
Tameside Energy Services Limited	£36,000	01Aug13	Received
NHS Surrey	£160,000	19Jul13	Received
Bank of Scotland	£75,000	28Aug13	

#### **EXPENDITURE**

### Resource budgets from the Ministry of Justice

The Resource Allocation from the Ministry of Justice has been confirmed as £3,150K administrative spending. The Capital Allocation is expected to be £850K administrative spending.

#### Spending controls

The ICO is currently applying the Cabinet Office Spending Control v3.1

 $\underline{https://www.gov.uk/government/publications/cabinet-office-controls-guidance-version-3-1}$ 

In addition to these the MOJ has requested the ICO implement a number of other discretionary spend freezes, including a freeze on new advertising and marketing spending, a freeze on IS development, a freeze on small IS changes, etc. The extent of these restrictions has yet to be finalised and agreed.

# **Total staff costs**

Payroll costs are running higher than anticipated mainly as a result of agency staff for notification (to help with the workloads prior to the ICE project implementation and on-going workload) and planned over-recruitment within Customer Contact.

As set out below staffing levels are broadly balanced.

	Payroll	Agency	Total	Complement	Difference
	FTE	FTE	FTE		
April 2013	366.1	12.2	378.3	373.3	5.0
May 2013	366.2	14.0	380.2	373.3	6.9
June 2013	363.6	9.2	372.8	373.3	(0.5)
July 2013	361.7	17.2	378.9	373.3	5.6
Average	364.4	52.6	377.6	373.3	4.3

The staff complement going forward has been increased by 4 posts in IS and 3 posts in Strategic Liaison, to 380.3.

### **Total estate costs**

The MOJ has confirmed that the ICO can retain the anticipated business rates refund of around £180K set out in a supplementary paper to the June Finance report.

The costs for the Cardiff Regional Office have been paid £18K, but the MOTO has yet to be formally signed.

#### IT and telecommunications

Following the transition to new IT suppliers, there is a much clearer picture of commitments for this year and beyond.

At present it looks like the budget has been over-spent by £353K, which will in the first instance reduce the £750K capital projects budget. There will be some work involved in re-profiling this to meet our control totals over the coming months.

After current orders and commitments, this leaves around £220K for further spending, and thus may impact of future IT projects such as ICE, hardware refresh and maintenance, further homeworking, licencing for additional staff, replacement accounting system etc.

Other plans for the remainder of this budget could be security turnstile (est. £20K), replacement of the large photocopier (est. £20K), extension of the GSI contract to include disaster recovery lines (est. £10K).

There is also a consequential impact on budgets for future years, reducing the amounts available for IT investment in a backdrop of potentially reducing resources.

### **Banking and finance costs**

The bank has agreed to payment of bank charges in two tranches, given the uncertainty of on-going banking volumes with the introduction of the ICE software.

Credit card charges are currently budgeted within IT and Telecoms postage costs until such time as take up of debit and credit cards are clearer.

Note that the budget for debit and credit card charges is currently nil, but will be transferred from the £233K IT postage cost budget, once clearer data about the change in payment behaviour can be extrapolated.

## **Staff travel and other costs**

Staff travel costs were in line with expectations.

The significant variance is one of timing difference within Learning and Development, reporting on an accruals basis means that a lot of expenditure incurred last year was prepaid courses running this year, and thus are now reflecting as an expense. At the end of the year there will likely be a similar prepayment so this does not affect the amount available for spend on Learning and Development.

### Printing, postage and office stationery

No significant variances to report, expenditure in most areas seems to be lower than expected. It is not anticipated that these budgets will be a major cause for concern during the year.

#### Other expenditure

Expenditure is ahead of the original profiling, which is encouraging as this expenditure has tended to bunch towards the end of the financial year in the past. None of these budgets are considered at risk of over-spending at this early point in the year.

# **FUTURE CHANGES TO THE FORECAST**

As in previous years it is intended to review and update the budget at the mid-year stage.

ET decisions made but not yet reflected in the budget forecast are:

Budget			Change	Net effect
Information services	Expansion of team. (Additional F, E, E and D posts from July 2013 – costs based on End year 3 limit)	£125K + £25K pension and ERs NIC for a full year	Transfer £112.5K from IS development to IS payroll budgets	£Nil
Strategic liaison	Expansion of team (Additional E and E posts from July 2012 – costs based on Entry Level)	£57K + £14	Increase payroll budget by £71K	+£71K
Notification	Additional overtime to tackle backlog arising from the implementation of the new ICE IT system	£20K	Increase overtime budget by £20K	+£20K
Information Governance	Transfer of funding for 1.4 D posts from First Contact (June-Sep)	£11K	Transfer £11K from Information Governance payroll to First Contact payroll	£Nil
Notification	Additional five Level B Agency Temporary staff full-time for six months to work on ICE workloads		Increase agency budget by £41K	+£41K
Accommodation	Rates refund	£180	Net income	-£180K

ET is asked to approve the following suggested changes to the budget forecast.

Budget	Change	Net effect
None this		
month		

Payroll - 1698		MANAGEMENT REPORT: JULY 2013	ALLOCATION		FORECAST	FORECAST	FORECAST	BUDGET	FORECAST	ACTUAL
Payrell - reventme		RESOURCE DEL	£000	10.041.700		DP	FOI			Year to date
Payroll - persistens	Н									
Pagnol   penatose										
Agency staff										581,741
DOTAL STAFF COSTS   1268   1260-559   1260-559   956,297   279,252   409,770   409,770   400,780   700,770   700,7		Payroll - ers nic		671,899	671,899			207,500	207,500	220,438
Property rents										119,397
Property Irenees	Α		12,668			9,965,297	2,710,252			4,201,898
Property Viscenses	Н									
Fine   and utilities	Н									
Total start COSTS										
Constitutions										56,292
Contracted Services	В	TOTAL ESTATE COSTS	1,344	1,344,053	1,344,053	1,064,740	279,313	719,400	719,400	753,997
- Gerelegoment   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Consultancy			0					0
	-									580,984
- telecoms	-									
Transference   233,000   233,000   110,000   172,737   173	Н									
France   Process   Section   Secti	Н									
- Basic charges	$\vdash$					2.273.213	397.787			876,384
Benking and finance						-,,				20,814
Health and safety		- card commissions		0	0			0	0	5,978
- I						36,000	0			26,792
- conference attendances	-	·								7,682
- staff recruthment coats	$\vdash$									
First Support costs	$\vdash$									
- travel and subsistence UK	$\vdash$									
- travel and subsistence Overseas	$\vdash$									
Communications internal communication	$\vdash$									
Self travel and other										844
- decoument destruction   15,000   5,000   5,000   2,301   - furniture and equipment   25,000   5,000   8,000   2,301   - general administration bitchen   15,000   5,000   5,000   5,000   5,000   - general administration other   15,000   5,000   5,000   5,000   5,000   - motor vehicle costs   2,000   2,000   5,000   5,000   5,000   3,028   - equipment repairs and maintenance   15,000   15,000   5,000   3,028   - estationery   40,000   40,000   13,000   5,000   3,028   - stationery   40,000   40,000   178,254   48,746   73,455   93,73   - communications some   391,300   391,500   40,000   40,000   40,000   40,000   40,000   - communications retreat communication   4,500   4,500   4,500   4,000   40,000   40,000   40,000   40,000   40,000   - communications retreat communication   4,500   4,500   1,500   1,500   3,616   - communications retreat communication   4,500   4,500   1,000   10,000   10,000   2,143   - communications retreated and corporate governance   50,000   50,000   10,000   10,000   10,000   2,000   - legal finance   10,000   10,000   10,000   10,000   3,608   - legal finance   10,000   10,000   10,000   3,608   - legal finance   10,000   10,000   10,000   10,000   3,608   - legal retreatment DP   50,000   50,000   10,000   10,000   10,000   3,608   - specialist support forensics   40,000   40,000   5,000   - specialist support forensics   40,000   40,000   5,000   10,000   10,000   1,766   - National Archives   10,000   10,000   10,000   1,766   - National Archives   10,000   10,000   10,000   1,766   - National Archives   10,000   10,000   1,000   1,000   1,000   - specialist support forensics   40,000   40,000   5,000   1,000   1,000   - specialist support forensics   40,000   40,000   5,000   1,000   1,000   - specialist support forensics   10,000   10,000   10,000   1,000   1,000   - specialist support forensics   10,000   10,000   10,000   1,000   1,000   - specialist support forensics   10,000   10,000   10,000   1,000   1,000   - specialist support forensics   10,000   10,000   10,000   1,0	Г			643,000		540,111	102,889		167,750	214,700
- furniture and equipment   25,000   5,000   18,000   1		- postage		65,000	65,000			21,250	21,250	20,678
general administration hitchen		- document destruction		15,000	15,000			5,000	5,000	2,917
- general administration other		- furniture and equipment		25,000	25,000			8,000	8,000	2,304
		_								13,034
- equipment repairs and maintenance	H	-								527
	H									
Printing, postage and office expenditure	$\vdash$									
- communications online	-					170 254	10 716			
	Н					170,234	40,740			
- communications internal communication - communications research - 160,000 160,000 10										
- communications research - internal audit and corporate governance - icegal finance - legal finance - legal policy FOI - legal policy FOI - legal policy FOI - legal Enforcement DP - specialist support fromsics - Authorial Archives - specialist support fromsics - National Archives - National Archives - Specialist support fromsics - National Archives - Na										3,616
- legal Finance		- communications research		160,000	160,000			0	0	27,989
-legal Fell		- internal audit and corporate governance		50,000	50,000			10,000	10,000	5,002
- legal Policy FOI		- legal finance		10,000	10,000			0	0	0
		-								3,449
- specialist support forensics	H									
- National Archives - specialist support translations - specialist support translations - information rights research - 125,000 - 30,000 -	Н	-						10,000		17,962
- specialist support translations	Н									7.050
- Information rights research - NAO audit fee - NAO audit fee - NAO audit fee - Ilibrary and subscriptions legal - Ilibrary and subscriptions Wilmslow - Ilibrary and subscriptions regional offices - Ilibrary and subscriptions regional regional regional regional regional regional regional regional									5,000	7,259
- NAO audit fee - ilibrary and subscriptions legal - ilibrary and subscriptions Wilmslow 15,000 - 15,0	$\vdash$			10,000	10,000			2,000	5,000 2,000	0
- Ilibrary and subscriptions legal		- specialist support translations		10,000 5,000	10,000 5,000			2,000 1,000	5,000 2,000 1,000	0 746
- library and subscriptions Wilmslow - library and subscriptions regional offices - professional memberships 10,000 10,000 0 0 0 2,488 Other expenditure 1,682,500 1,682,500 1,296,487 386,013 193,500 193,500 333,050 Loss on disposal of Non-Current assets 0		- specialist support translations - information rights research		10,000 5,000 125,000	10,000 5,000 125,000			2,000 1,000 0	5,000 2,000 1,000 0	0
- professional memberships   10,000   10,000   0   2,482		<ul> <li>specialist support translations</li> <li>information rights research</li> <li>NAO audit fee</li> </ul>		10,000 5,000 125,000 30,000	10,000 5,000 125,000 30,000			2,000 1,000 0 30,000	5,000 2,000 1,000 0 30,000	0 746 26,289
Other expenditure         1,682,500         1,286,487         386,013         193,500         193,500         333,050           Loss on disposal of Non-Current assets         0		- specialist support translations - information rights research - NAO audit fee - library and subscriptions legal		10,000 5,000 125,000 30,000 40,000	10,000 5,000 125,000 30,000 40,000			2,000 1,000 0 30,000	5,000 2,000 1,000 0 30,000	0 746 26,289 0
Loss on disposal of Non-Current assets		- specialist support translations - information rights research - NAO audit fee - library and subscriptions legal - library and subscriptions Wilmslow - library and subscriptions regional offices		10,000 5,000 125,000 30,000 40,000 15,000	10,000 5,000 125,000 30,000 40,000 15,000			2,000 1,000 0 30,000 0 5,000	5,000 2,000 1,000 0 30,000 0 5,000	0 746 26,289 0 34,258
C         TOTAL OTHER COSTS         5,159         5,159,500         5,159,500         4,324,665         935,435         1,034,700         1,034,700         1,500,636           D         PROVISIONS - UTILISED IN YEAR         8         8,000         8,000         2,666         2,666         3,398           E         GROSS FISCAL DEL (A+B+C+D)         19,179         19,179,102         19,179,102         15,354,102         3,925,000         (5,205,000)         (5,205,000)         (5,083,422           CFERS allowable as operating income         Other income         (16,029)         (16,029,102)         (16,029,102)         (16,029,102)         0 (5,205,000)         (5,205,000)         (5,083,422           G         NET FISCAL DEL (E+F)         3,150         3,150,000         3,150,000         649,516         652,182         1,376,507           Depreciation         1,063         1,063,000         1,063,000         263,000         263,000         263,000           Other non-cash         1         TOTAL INCONCEA (E+H)         4,213         4,213,000         1,063,000         263,000         263,000         263,000           I         TOTAL RESOURCE DEL (G+H)         4,213         4,213,000         4,213,000         912,516         915,182         1,639,507		- specialist support translations - information rights research - NAO audit fee - library and subscriptions legal - library and subscriptions Wilmslow - library and subscriptions regional offices - professional memberships		10,000 5,000 125,000 30,000 40,000 15,000 4,500 10,000	10,000 5,000 125,000 30,000 40,000 15,000 4,500 10,000			2,000 1,000 0 30,000 0 5,000 1,500	5,000 2,000 1,000 0 30,000 0 5,000 1,500 0	0 746 26,289 0 34,258 4,298 642 2,482
D   PROVISIONS - UTILISED IN YEAR   8   8,000   8,000   2,666   2,666   3,398     E   GROSS FISCAL DEL (A+B+C+D)   19,179   19,179,102   19,179,102   15,354,102   3,925,000   5,854,516   5,854,516   6,459,929     Fee income   (16,029)   (16,029,102)   (16,029,102)   (16,029,102)   (5,205,000)   (5,205,000)   (5,205,000)   (5,083,422     CFERSS allowable as operating income   Other income   O		- specialist support translations - information rights research - NAO audit fee - library and subscriptions legal - library and subscriptions Wilmslow - library and subscriptions regional offices - professional memberships Other expenditure		10,000 5,000 125,000 30,000 40,000 15,000 4,500 10,000	10,000 5,000 125,000 30,000 40,000 15,000 4,500 10,000 1,682,500	1,296,487	386,013	2,000 1,000 0 30,000 0 5,000 1,500 0	5,000 2,000 1,000 0 30,000 0 5,000 1,500 0	0 746 26,289 0 34,258 4,298 642 2,482 333,050
E GROSS FISCAL DEL (A+B+C+D) 19,179 19,179,102 19,179,102 15,354,102 3,925,000 5,854,516 5,854,516 6,459,929 fee income (16,029) (16,029,102) (16,029,102) (5,205,000) (5,205,000) (5,083,422 CFERSs allowable as operating income Other income Other income (16,029) (16,029,102) (16		- specialist support translations - information rights research - NAO audit fee - library and subscriptions legal - library and subscriptions Wilmslow - library and subscriptions regional offices - professional memberships Other expenditure Loss on disposal of Non-Current assets	Fire	10,000 5,000 125,000 30,000 40,000 15,000 4,500 10,000 1,682,500	10,000 5,000 125,000 30,000 40,000 15,000 4,500 10,000 1,682,500			2,000 1,000 0 30,000 0 5,000 1,500 0 193,500	5,000 2,000 1,000 0 30,000 0 5,000 1,500 0	0 746 26,289 0 34,258 4,298 642 2,482 333,050
Fee income	C	- specialist support translations - information rights research - NAO audit fee - library and subscriptions legal - library and subscriptions Wilmslow - library and subscriptions regional offices - professional memberships Other expenditure Loss on disposal of Non-Current assets		10,000 5,000 125,000 30,000 40,000 15,000 4,500 10,000 1,682,500 0 5,159,500	10,000 5,000 125,000 30,000 40,000 15,000 4,500 10,000 1,682,500 0 5,159,500			2,000 1,000 0 30,000 0 5,000 1,500 0 193,500 0	5,000 2,000 1,000 0 30,000 0 5,000 1,500 0 193,500 0	0 746 26,289 0 34,258 4,298 642 2,482 333,050 0
CFERS allowable as operating income	C	- specialist support translations - information rights research - NAO audit fee - library and subscriptions legal - library and subscriptions Wilmslow - library and subscriptions regional offices - professional memberships Other expenditure Loss on disposal of Non-Current assets TOTAL OTHER COSTS PROVISIONS - UTILISED IN YEAR	8	10,000 5,000 125,000 30,000 40,000 15,000 4,500 10,000 1,682,500 0 5,159,500	10,000 5,000 125,000 30,000 40,000 15,000 4,500 10,000 1,682,500 0 5,159,500	4,324,065	935,435	2,000 1,000 0 30,000 0 5,000 1,500 0 193,500 0 1,034,700	5,000 2,000 1,000 0 30,000 0 5,000 1,500 0 193,500 0 1,034,700 2,666	0 746 26,289 0 34,258 4,298 642 2,482 333,050 0 1,500,636 3,398
Other income   Company	C D E	- specialist support translations - information rights research - NAO audit fee - library and subscriptions legal - library and subscriptions Wilmslow - library and subscriptions regional offices - professional memberships Other expenditure Loss on disposal of Non-Current assets TOTAL OTHER COSTS PROVISIONS - UTILISED IN YEAR GROSS FISCAL DEL (A+B+C+D)	8 19,179	10,000 5,000 125,000 30,000 40,000 15,000 4,500 10,000 1,682,500 5,159,500 8,000	10,000 5,000 125,000 30,000 40,000 15,000 4,500 10,000 1,682,500 0 5,159,500 8,000	4,324,065	935,435	2,000 1,000 0 30,000 0 5,000 1,500 0 193,500 1,034,700 2,666 5,854,516	5,000 2,000 1,000 0 30,000 0 5,000 1,500 0 193,500 0 1,034,700 2,666 5,854,516	0 746 26,289 0 34,258 4,298 642 2,482 333,050 0 1,500,636 3,398 6,459,929
TOTAL INCOME	C D E	- specialist support translations - information rights research - NAO audit fee - library and subscriptions legal - library and subscriptions Wilmslow - library and subscriptions regional offices - professional memberships Other expenditure Loss on disposal of Non-Current assets TOTAL OTHER COSTS PROVISIONS - UTILISED IN YEAR GROSS FISCAL DEL (A+B+C+D) Fee income	8 19,179	10,000 5,000 125,000 30,000 40,000 15,000 4,500 10,000 1,682,500 5,159,500 8,000	10,000 5,000 125,000 30,000 40,000 15,000 4,500 10,000 1,682,500 0 5,159,500 8,000	4,324,065	935,435	2,000 1,000 0 30,000 0 5,000 1,500 0 193,500 1,034,700 2,666 5,854,516	5,000 2,000 1,000 0 30,000 0 5,000 1,500 0 193,500 0 1,034,700 2,666 5,854,516	0 746 26,289 0 34,258 4,298 642 2,482 333,050 0 1,500,636 3,398
G NET FISCAL DEL (E+F) 3,150 3,150,000 3,150,000 649,516 652,182 1,376,507  Depreciation 1,063 1,063,000 1,063,000 263,000 263,000 263,000 263,000  Other non-cash	C D E	- specialist support translations - information rights research - NAO audit fee - library and subscriptions legal - library and subscriptions Wilmslow - library and subscriptions regional offices - professional memberships Other expenditure Loss on disposal of Non-Current assets TOTAL OTHER COSTS PROVISIONS - UTILISED IN YEAR GROSS FISCAL DEL (A+B+C+D) Fee income CFERSs allowable as operating income	8 19,179	10,000 5,000 125,000 30,000 40,000 15,000 4,500 10,000 1,682,500 5,159,500 8,000	10,000 5,000 125,000 30,000 40,000 15,000 4,500 10,000 1,682,500 0 5,159,500 8,000	4,324,065	935,435	2,000 1,000 0 30,000 0 5,000 1,500 0 193,500 1,034,700 2,666 5,854,516	5,000 2,000 1,000 0 30,000 0 5,000 1,500 0 193,500 0 1,034,700 2,666 5,854,516	0 746 26,289 0 34,258 4,298 642 2,482 333,050 0 1,500,636 3,398 6,459,929
Other non-cash	C D E	- specialist support translations - information rights research - NAO audit fee - library and subscriptions legal - library and subscriptions Wilmslow - library and subscriptions regional offices - professional memberships Other expenditure Loss on disposal of Non-Current assets TOTAL OTHER COSTS PROVISIONS - UTILISED IN YEAR GROSS FISCAL DEL (A+B+C+D) Fee income CFERSs allowable as operating income Other income	8 19,179 (16,029)	10,000 5,000 125,000 30,000 40,000 15,000 10,000 0 5,159,500 8,000 19,179,102	10,000 5,000 125,000 30,000 40,000 15,000 4,500 10,000 0 5,159,500 8,000 19,179,102 (16,029,102)	4,324,065 15,354,102	935,435	2,000 1,000 0 30,000 0 5,000 1,500 0 193,500 0 1,034,700 2,666 5,854,516 (5,205,000)	5,000 2,000 1,000 0 30,000 0 5,000 0 1,500 0 193,500 0 1,034,700 2,666 5,854,516 (5,205,000)	0 746 26,289 0 34,258 4,298 642 2,482 333,050 0 1,500,636 3,398 6,459,929
H TOTAL NON-CASH COSTS 1,063 1,063,000 1,063,000 263,000 263,000 263,000 263,000 263,000 1 TOTAL RESOURCE DEL (G+H) 4,213 4,213,000 4,213,000 912,516 915,182 1,639,507	F	- specialist support translations - information rights research - NAO audit fee - library and subscriptions legal - library and subscriptions Wilmslow - library and subscriptions regional offices - professional memberships Other expenditure Loss on disposal of Non-Current assets TOTAL OTHER COSTS PROVISIONS - UTILISED IN YEAR GROSS FISCAL DEL (A+B+C+D) Fee income CFERSs allowable as operating income Other income	8 19,179 (16,029)	10,000 5,000 125,000 30,000 40,000 15,000 4,500 0 1,682,500 0 5,159,500 8,000 19,179,102 (16,029,102)	10,000 5,000 125,000 40,000 15,000 4,500 0 1,682,500 0 5,159,500 8,000 19,179,102 (16,029,102)	4,324,065 15,354,102	935,435	2,000 1,000 0 30,000 5,000 1,500 0 193,500 0 1,034,700 2,666 5,854,516 (5,205,000)	5,000 2,000 1,000 0 30,000 0 5,000 1,500 0 193,500 0 1,034,700 2,666 5,854,516 (5,205,000)	0 746 26,289 0 34,258 4,298 642 2,482 333,050 0 1,500,636 3,398 6,459,929 (5,083,422)
TOTAL RESOURCE DEL (G+H)	F	- specialist support translations - information rights research - NAO audit fee - library and subscriptions legal - library and subscriptions Wilmslow - library and subscriptions regional offices - professional memberships Other expenditure Loss on disposal of Non-Current assets TOTAL OTHER COSTS PROVISIONS - UTILISED IN YEAR GROSS FISCAL DEL (A+B+C+D) Fee income CFERSs allowable as operating income Other income TOTAL INCOME NET FISCAL DEL (E+F) Depreciation	8 19,179 (16,029) (16,029) 3,150	10,000 5,000 125,000 30,000 40,000 15,000 4,500 0 1,682,500 0 5,159,500 (16,029,102) (16,029,102)	10,000 5,000 125,000 40,000 40,000 15,000 4,500 0 1,682,500 0 5,159,500 8,000 19,179,102 (16,029,102)	4,324,065 15,354,102	935,435	2,000 1,000 30,000 5,000 1,500 0 193,500 0 1,034,700 1,034,700 (5,205,000) (5,205,000)	5,000 2,000 1,000 0 30,000 0 5,000 1,500 0 193,500 0 1,034,700 2,666 5,854,516 (5,205,000)	0 746 26,289 0 34,258 4,298 642 2,482 333,050 0 1,500,636 6,459,929 (5,083,422)
RESOURCE AME           Provision - increase/decrease         (8) (8,000) (8,000)         (2,666) (2,666) (3,398           Diminution of Fixed and Instangible assets         (8) (8,000) (8,000)         (2,666) (2,666) (3,398           J NET RESOURCE AME (8) (8,000) (8,000) (2,666) (2,666) (2,666) (3,398           CAPITAL DEL           Tangible additions         Tangible disposals           Intangible additions         850 850,000 850,000 675,000 75,000 25,000 150,000 169,486           Intangible disposals         (8) (8,000) (8,000) (8,000) (8,000) (8,000) 169,486           K NET CAPITAL DEL 850 850,000 850,000 675,000 75,000 25,000 150,000 169,486           TOTAL CASH (G+K) 4,000 4,000,000 4,000,000 16,029,102 4,000,000	F G	- specialist support translations - information rights research - NAO audit fee - library and subscriptions legal - library and subscriptions wilmslow - library and subscriptions regional offices - professional memberships Other expenditure Loss on disposal of Non-Current assets TOTAL OTHER COSTS PROVISIONS - UTILISED IN YEAR GROSS FISCAL DEL (A+B+C+D) Fee income CFERSs allowable as operating income Other income TOTAL INCOME NET FISCAL DEL (E+F) Depreciation Other non-cash	8 19,179 (16,029) (16,029) 3,150 1,063	10,000 5,000 125,000 30,000 40,000 15,000 4,500 10,000 0 5,159,500 8,000 19,179,102 (16,029,102) 3,150,000 1,063,000	10,000 5,000 125,000 30,000 40,000 15,000 4,500 10,000 0 5,159,500 8,000 19,179,102 (16,029,102) (16,029,102)	4,324,065 15,354,102	935,435	2,000 1,000 0 30,000 0 5,000 1,500 0 193,500 2,666 5,854,516 (5,205,000) (5,205,000)	5,000 2,000 1,000 0 30,000 0 5,000 0 1,500 0 193,500 2,666 5,854,516 (5,205,000) (5,205,000)	0 746 26,289 0 34,258 4,298 642 2,482 333,050 0 1,500,636 3,398 6,459,929 (5,083,422) 1,376,507 263,000
Provision - increase/decrease   Provisions - utilised in year   (8)   (8,000)   (8,000)   (2,666)   (2,666)   (3,398   0,000	F G	- specialist support translations - information rights research - NAO audit fee - library and subscriptions legal - library and subscriptions wilmslow - library and subscriptions regional offices - professional memberships Other expenditure Loss on disposal of Non-Current assets TOTAL OTHER COSTS PROVISIONS - UTILISED IN YEAR GROSS FISCAL DEL (A+B+C+D) Fee income CFERSs allowable as operating income Other income TOTAL INCOME NET FISCAL DEL (E+F) Depreciation Other non-cash TOTAL NON-CASH COSTS	8 19,179 (16,029) (16,029) 3,150 1,063	10,000 5,000 125,000 40,000 15,000 4,500 0 1,682,500 0 5,159,500 8,000 19,179,102 (16,029,102) 3,150,000 1,063,000	10,000 5,000 125,000 40,000 45,000 15,000 0 1,682,500 0 5,159,500 8,000 19,179,102 (16,029,102) (16,029,102) 1,063,000	4,324,065 15,354,102	935,435	2,000 1,000 30,000 5,000 1,500 0 193,500 0 1,034,700 2,666 5,854,516 (5,205,000) 649,516 263,000	5,000 2,000 1,000 0 30,000 0 5,000 0 1,500 0 193,500 0 2,666 5,854,516 (5,205,000) (52,205,000) (52,205,000)	0 746 26,289 0 34,258 4,298 642 2,482 333,050 0 1,500,636 6,459,929 (5,083,422) 1,376,507 263,000
Provisions - utilised in year   (8)   (8,000)   (8,000)   (2,666)   (2,666)   (3,398   (2,666)   (2,666)   (2,666)   (3,398   (2,666)   (2,666)   (2,666)   (3,398   (2,666)   (2,666)   (2,666)   (2,666)   (2,666)   (3,398   (2,666)   (2,666)   (2,666)   (3,398   (2,666)   (2,666)   (2,666)   (3,398   (2,666)   (2,666)   (2,666)   (3,398   (2,666)   (2,	F G	- specialist support translations - information rights research - NAO audit fee - library and subscriptions legal - library and subscriptions Wilmslow - library and subscriptions regional offices - professional memberships Other expenditure Loss on disposal of Non-Current assets TOTAL OTHER COSTS PROVISIONS - UTILISED IN YEAR GROSS FISCAL DEL (A+B+C+D) Fee income CFERSs allowable as operating income Other income TOTAL INCOME NET FISCAL DEL (E+F) Depreciation Other non-cash TOTAL NON-CASH COSTS TOTAL NON-CASH COSTS	8 19,179 (16,029) (16,029) 3,150 1,063	10,000 5,000 125,000 40,000 15,000 4,500 0 1,682,500 0 5,159,500 8,000 19,179,102 (16,029,102) 3,150,000 1,063,000	10,000 5,000 125,000 40,000 45,000 15,000 0 1,682,500 0 5,159,500 8,000 19,179,102 (16,029,102) (16,029,102) 1,063,000	4,324,065 15,354,102	935,435	2,000 1,000 30,000 5,000 1,500 0 193,500 0 1,034,700 2,666 5,854,516 (5,205,000) 649,516 263,000	5,000 2,000 1,000 0 30,000 0 5,000 0 1,500 0 193,500 0 2,666 5,854,516 (5,205,000) (52,205,000) (52,205,000)	0 746 26,289 0 34,258 4,298 642 2,482 333,050 0 1,500,636 3,398 6,459,929 (5,083,422) 1,376,507 263,000
Diminution of Fixed and Instangible assets   (8) (8,000) (8,000) (2,666) (2,666) (3,398	F G	- specialist support translations - information rights research - NAO audit fee - library and subscriptions legal - library and subscriptions Wilmslow - library and subscriptions regional offices - professional memberships Other expenditure Loss on disposal of Non-Current assets TOTAL OTHER COSTS PROVISIONS - UTILISED IN YEAR GROSS FISCAL DEL (A+B+C+D) Fee income CFERSs allowable as operating income Other income TOTAL INCOME NET FISCAL DEL (E+F) Depreciation Other non-cash TOTAL NON-CASH COSTS TOTAL RESOURCE DEL (G+H) RESOURCE AME	8 19,179 (16,029) (16,029) 3,150 1,063	10,000 5,000 125,000 40,000 15,000 4,500 0 1,682,500 0 5,159,500 8,000 19,179,102 (16,029,102) 3,150,000 1,063,000	10,000 5,000 125,000 40,000 45,000 15,000 0 1,682,500 0 5,159,500 8,000 19,179,102 (16,029,102) (16,029,102) 1,063,000	4,324,065 15,354,102	935,435	2,000 1,000 30,000 5,000 1,500 0 193,500 0 1,034,700 2,666 5,854,516 (5,205,000) 649,516 263,000	5,000 2,000 1,000 0 30,000 0 5,000 0 1,500 0 193,500 0 2,666 5,854,516 (5,205,000) (52,205,000) (52,205,000)	0 746 26,289 0 34,258 4,298 642 2,482 333,050 0 1,500,636 6,459,929 (5,083,422) 1,376,507 263,000
J NET RESOURCE AME	F G	- specialist support translations - information rights research - NAO audit fee - library and subscriptions legal - library and subscriptions Wilmslow - library and subscriptions regional offices - professional memberships Other expenditure Loss on disposal of Non-Current assets TOTAL OTHER COSTS PROVISIONS - UTILISED IN YEAR GROSS FISCAL DEL (A+B+C+D) Fee income CFERSs allowable as operating income Other income TOTAL INCOME NET FISCAL DEL (E+F) Depreciation Other non-cash TOTAL NON-CASH COSTS TOTAL ROUNCE DEL (G+H) RESOURCE DEL (G+H) RESOURCE AME Provision - increase/decrease	8 19,179 (16,029) (15,029) 3,150 1,063 4,213	10,000 5,000 125,000 30,000 40,000 15,000 4,500 1,682,500 5,159,500 8,000 19,179,102 (16,029,102) (16,029,102) (16,03,000 1,063,000	10,000 5,000 125,000 30,000 40,000 15,000 1,682,500 0 5,159,500 8,000 19,179,102 (16,029,102) (16,029,102) (16,03,000 1,063,000 4,213,000	4,324,065 15,354,102	935,435	2,000 1,000 0 30,000 0 5,000 1,500 0 193,500 0 1,034,700 2,666 (5,205,000) (5,205,000) (5,205,000) 649,516 263,000 912,516	5,000 2,000 1,000 0 30,000 0 5,000 1,500 0 193,500 0 1,034,700 2,666 5,854,516 (5,205,000) (5,205,000) 652,182 263,000 915,182	0 746 26,289 0 34,258 4,298 642 2,482 333,050 0 1,500,636 3,398 (5,083,422) (5,083,422) (5,083,422) 1,376,507 263,000 1,639,507
CAPITAL DEL           Tangible additions         3         4         5         5         6         150,000         150,000         169,486         160,486	F G	- specialist support translations - information rights research - NAO audit fee - library and subscriptions legal - library and subscriptions wilmslow - library and subscriptions regional offices - professional memberships Other expenditure Loss on disposal of Non-Current assets TOTAL OTHER COSTS PROVISIONS - UTILISED IN YEAR GROSS FISCAL DEL (A+B+C+D) Fee income CFERSs allowable as operating income Other income TOTAL INCOME NET FISCAL DEL (E+F) Depreciation Other non-cash TOTAL NON-CASH COSTS TOTAL RESOURCE DEL (G+H) RESOURCE AME Provision - increase/decrease Provisions - utilised in year	8 19,179 (16,029) (15,029) 3,150 1,063 4,213	10,000 5,000 125,000 30,000 40,000 15,000 4,500 1,682,500 5,159,500 8,000 19,179,102 (16,029,102) (16,029,102) (16,03,000 1,063,000	10,000 5,000 125,000 30,000 40,000 15,000 1,682,500 0 5,159,500 8,000 19,179,102 (16,029,102) (16,029,102) (16,03,000 1,063,000 4,213,000	4,324,065 15,354,102	935,435	2,000 1,000 0 30,000 0 5,000 1,500 0 193,500 0 1,034,700 2,666 (5,205,000) (5,205,000) (5,205,000) 649,516 263,000 912,516	5,000 2,000 1,000 0 30,000 0 5,000 1,500 0 193,500 0 1,034,700 2,666 5,854,516 (5,205,000) (5,205,000) 652,182 263,000 915,182	0 746 26,289 0 34,258 4,298 642 2,482 333,050 0 1,500,636 6,459,929 (5,083,422) 1,376,507 263,000
Tangible additions   Section 2016   Section 3   Sect	F G	- specialist support translations - information rights research - NAO audit fee - library and subscriptions legal - library and subscriptions Wilmslow - library and subscriptions regional offices - professional memberships Other expenditure Loss on disposal of Non-Current assets TOTAL OTHER COSTS PROVISIONS - UTILISED IN YEAR GROSS FISCAL DEL (A+B+C+D) Fee income CFERSs allowable as operating income Other income TOTAL INCOME NET FISCAL DEL (E+F) Depreciation Other non-cash TOTAL NON-CASH COSTS TOTAL RESOURCE AME RESOURCE AME Provision - increase/decrease Provisions - utilised in year Diminution of Fixed and Instangible assets	8 19,179 (16,029) (16,029) 3,150 1,063 4,213	10,000 5,000 125,000 40,000 15,000 4,500 0 5,159,500 8,000 19,179,102 (16,029,102) 3,150,000 1,063,000 4,213,000	10,000 5,000 125,000 40,000 40,000 15,000 4,500 0 5,159,500 8,000 19,179,102 (16,029,102) (16,029,102) (16,03,000 1,063,000 4,213,000	4,324,065 15,354,102	935,435	2,000 1,000 0 30,000 5,000 1,500 0 193,500 0 1,034,700 2,666 5,854,516 (5,205,000) 649,516 263,000 912,516	5,000 2,000 1,000 0 30,000 0 5,000 1,500 0 193,500 0 1,334,700 2,666 5,854,516 (5,205,000) 652,182 263,000 915,182	0 746 26,289 0 34,258 4,298 642 2,482 333,050 0 1,500,636 6,459,929 (5,083,422) 1,376,507 263,000 1,639,507
Tangible disposals   Intangible additions   850   850,000   850,000   675,000   75,000   25,000   150,000   169,486     Intangible disposals	F G	- specialist support translations - information rights research - NAO audit fee - library and subscriptions legal - library and subscriptions legal - library and subscriptions regional offices - professional memberships Other expenditure Loss on disposal of Non-Current assets TOTAL OTHER COSTS PROVISIONS - UTILISED IN YEAR GROSS FISCAL DEL (A+B+C+D) Fee income CFERSs allowable as operating income Other income NET FISCAL DEL (E+F) Depreciation Other non-cash TOTAL INCOME NET FISCAL DEL (E+F) Pepreciation Other non-cash TOTAL NON-CASH COSTS TOTAL RON-CASH COSTS TOTAL ROSOURCE DEL (G+H) RESOURCE AME Provision - increase/decrease Provisions - utilised in year Diminution of Fixed and Instangible assets NET RESOURCE AME	8 19,179 (16,029) (16,029) 3,150 1,063 4,213	10,000 5,000 125,000 40,000 15,000 4,500 0 5,159,500 8,000 19,179,102 (16,029,102) 3,150,000 1,063,000 4,213,000	10,000 5,000 125,000 40,000 40,000 15,000 4,500 0 5,159,500 8,000 19,179,102 (16,029,102) (16,029,102) (16,03,000 1,063,000 4,213,000	4,324,065 15,354,102	935,435	2,000 1,000 0 30,000 5,000 1,500 0 193,500 0 1,034,700 2,666 5,854,516 (5,205,000) 649,516 263,000 912,516	5,000 2,000 1,000 0 30,000 0 5,000 1,500 0 193,500 0 1,334,700 2,666 5,854,516 (5,205,000) 652,182 263,000 263,000 915,182	0 746 26,289 0 34,258 4,298 642 2,482 333,050 0 1,500,636 3,398 (5,083,422) (5,083,422) 1,376,507 263,000 1,639,507
Intangible additions   850   850,000   850,000   675,000   75,000   25,000   150,000   169,486     Intangible disposals	F G	- specialist support translations - information rights research - NAO audit fee - library and subscriptions legal - library and subscriptions Wilmslow - library and subscriptions regional offices - professional memberships Other expenditure Loss on disposal of Non-Current assets TOTAL OTHER COSTS PROVISIONS - UTILISED IN YEAR GROSS FISCAL DEL (A+B+C+D) Fee income CFERSs allowable as operating income Other income TOTAL INCOME NET FISCAL DEL (E+F) Depreciation Other non-cash TOTAL NON-CASH COSTS TOTAL RESOURCE DEL (G+H) RESOURCE AME Provision - increase/decrease Provisions - utilised in year Diminution of Fixed and Instangible assets NET RESOURCE AME CAPITAL DEL	8 19,179 (16,029) (16,029) 3,150 1,063 4,213	10,000 5,000 125,000 40,000 15,000 4,500 0 5,159,500 8,000 19,179,102 (16,029,102) 3,150,000 1,063,000 4,213,000	10,000 5,000 125,000 40,000 40,000 15,000 4,500 0 5,159,500 8,000 19,179,102 (16,029,102) (16,029,102) (16,03,000 1,063,000 4,213,000 (8,000)	4,324,065 15,354,102	935,435	2,000 1,000 0 30,000 5,000 1,500 0 193,500 0 1,034,700 2,666 5,854,516 (5,205,000) 649,516 263,000 912,516	5,000 2,000 1,000 0 30,000 0 5,000 1,500 0 193,500 0 1,334,700 2,666 5,854,516 (5,205,000) 652,182 263,000 263,000 915,182	0 746 26,289 0 34,258 4,298 642 2,482 333,050 0 1,500,636 6,459,929 (5,083,422) 1,376,507 263,000 1,639,507
Intangible disposals	F G	- specialist support translations - information rights research - NAO audit fee - library and subscriptions legal - library and subscriptions wilmslow - library and subscriptions regional offices - professional memberships Other expenditure Loss on disposal of Non-Current assets TOTAL OTHER COSTS PROVISIONS - UTILISED IN YEAR GROSS FISCAL DEL (A+B+C+D) Fee income CFERSs allowable as operating income Other income TOTAL INCOME NET FISCAL DEL (E+F) Depreciation Other non-cash TOTAL NON-CASH COSTS TOTAL RESOURCE DEL (G+H) RESOURCE AME Provision - increase/decrease Provisions - utilised in year Diminution of Fixed and Instangible assets NET RESOURCE AME CAPITAL DEL Tangible additions	8 19,179 (16,029) (16,029) 3,150 1,063 4,213	10,000 5,000 125,000 40,000 15,000 4,500 0 5,159,500 8,000 19,179,102 (16,029,102) 3,150,000 1,063,000 4,213,000	10,000 5,000 125,000 40,000 40,000 15,000 4,500 0 5,159,500 8,000 19,179,102 (16,029,102) (16,029,102) (16,03,000 1,063,000 4,213,000 (8,000)	4,324,065 15,354,102	935,435	2,000 1,000 0 30,000 5,000 1,500 0 193,500 0 1,034,700 2,666 5,854,516 (5,205,000) 649,516 263,000 912,516	5,000 2,000 1,000 0 30,000 0 5,000 1,500 0 193,500 0 1,334,700 2,666 5,854,516 (5,205,000) 652,182 263,000 263,000 915,182	0 746 26,289 0 34,258 4,298 642 2,482 333,050 0 1,500,636 6,459,929 (5,083,422) 1,376,507 263,000 1,639,507
K         NET CAPITAL DEL         850         850,000         850,000         675,000         75,000         25,000         150,000         169,486           TOTAL CASH (G+K)         4,000         4,000,000         16,029,102         4,000,000         4,000,000         16,029,102         4,000,000         10,000,000         <	F G	- specialist support translations - information rights research - NAO audit fee - library and subscriptions legal - library and subscriptions wilmslow - library and subscriptions regional offices - professional memberships Other expenditure Loss on disposal of Non-Current assets TOTAL OTHER COSTS PROVISIONS - UTILISED IN YEAR GROSS FISCAL DEL (A+B+C+D) Fee income CFERSs allowable as operating income Other income TOTAL INCOME NET FISCAL DEL (E+F) Depreciation Other non-cash TOTAL NON-CASH COSTS TOTAL RESOURCE DEL (G+H) RESOURCE AME Provision - increase/decrease Provisions - utilised in year Diminution of Fixed and Instangible assets NET RESOURCE AME CAPITAL DEL Tangible additions Tangible disposals	8 19,179 (16,029) (16,029) 3,150 1,063 4,213 (8)	10,000 5,000 125,000 30,000 40,000 15,000 4,500 0 5,159,500 8,000 19,179,102 (16,029,102) 3,150,000 1,063,000 4,213,000 (8,000)	10,000 5,000 125,000 125,000 40,000 45,000 15,000 0 5,159,500 8,000 19,179,102 (16,029,102) (16,029,102) 1,063,000 1,063,000 4,213,000 (8,000)	4,324,065 15,354,102 (16,029,102)	935,435	2,000 1,000 0 30,000 0 5,000 1,500 0 193,500 0 1,034,700 2,666 5,854,516 (5,205,000) 649,516 263,000 912,516 (2,666)	5,000 2,000 1,000 0 30,000 0 5,000 1,500 0 193,500 0 1,334,700 2,666 5,854,516 (5,205,000) 652,182 263,000 263,000 915,182	0 746 26,289 0 34,258 4,298 642 2,482 333,050 0 1,500,636 6,459,929 (5,083,422) 1,376,507 263,000 1,639,507
	F G	- specialist support translations - information rights research - NAO audit fee - library and subscriptions legal - library and subscriptions legal - library and subscriptions regional offices - professional memberships Other expenditure Loss on disposal of Non-Current assets TOTAL OTHER COSTS PROVISIONS - UTILISED IN YEAR GROSS FISCAL DEL (A+B+C+D) Fee income CFERSs allowable as operating income Other income OTAL INCOME NET FISCAL DEL (E+F) Depreciation Other non-cash TOTAL NON-CASH COSTS TOTAL NON-CASH COSTS TOTAL RESOURCE DEL (G+H) RESOURCE AME Provision - increase/decrease Provisions - utilised in year Diminution of Fixed and Instangible assets NET RESOURCE AME CAPITAL DEL Tangible additions Tangible disposals Intangible additions	8 19,179 (16,029) (16,029) 3,150 1,063 4,213 (8)	10,000 5,000 125,000 30,000 40,000 15,000 4,500 0 5,159,500 8,000 19,179,102 (16,029,102) 3,150,000 1,063,000 4,213,000 (8,000)	10,000 5,000 125,000 125,000 40,000 45,000 15,000 0 5,159,500 8,000 19,179,102 (16,029,102) (16,029,102) 1,063,000 1,063,000 4,213,000 (8,000)	4,324,065 15,354,102 (16,029,102)	935,435	2,000 1,000 0 30,000 0 5,000 1,500 0 193,500 0 1,034,700 2,666 5,854,516 (5,205,000) 649,516 263,000 912,516 (2,666)	5,000 2,000 1,000 0 30,000 0 5,000 1,500 0 193,500 0 1,334,700 2,666 5,854,516 (5,205,000) 652,182 263,000 263,000 915,182	0 746 26,289 0 34,258 4,298 642 2,482 333,050 0 1,500,636 3,398 6,459,929 (5,083,422) 1,376,507 263,000 263,000 1,639,507 (3,398)
Fees Grant-in-aid	F G	- specialist support translations - information rights research - NAO audit fee - library and subscriptions legal - library and subscriptions Wilmslow - library and subscriptions regional offices - professional memberships Other expenditure Loss on disposal of Non-Current assets TOTAL OTHER COSTS PROVISIONS - UTILISED IN YEAR GROSS FISCAL DEL (A+B+C+D) Fee income CFERSs allowable as operating income Other income TOTAL INCOME NET FISCAL DEL (E+F) Depreciation Other non-cash TOTAL NON-CASH COSTS TOTAL RESOURCE DEL (G+H) RESOURCE AME Provision - increase/decrease Provisions - utilised in year Diminution of Fixed and Instangible assets NET RESOURCE AME CAPITAL DEL Tangible additions Intangible additions Intangible additions Intangible additions Intangible additions Intangible additions	8 19,179 (16,029) (16,029) 3,150 1,063 4,213 (8) (8)	10,000 5,000 125,000 30,000 40,000 15,000 1,000 1,682,500 5,159,500 19,179,102 (16,029,102) 3,150,000 1,063,000 4,213,000 (8,000)	10,000 5,000 125,000 30,000 40,000 15,000 0,500 0 5,159,500 10,000 19,179,102 (16,029,102) (16,029,102) (16,03,000 1,063,000 4,213,000 (8,000) (8,000)	4,324,065 15,354,102 (16,029,102)	935,435 3,925,000 0	2,000 1,000 0 30,000 5,000 1,500 0 193,500 0 1,034,700 2,666 5,854,516 (5,205,000) 649,516 263,000 912,516 (2,666)	5,000 2,000 1,000 30,000 0 5,000 1,500 0 193,500 0 1,934,700 2,666 5,854,516 (5,205,000) 652,182 263,000 263,000 915,182	0 746 26,289 0 34,258 4,298 642 2,482 333,050 0 1,500,636 3,398 6,459,929 (5,083,422) 1,376,507 263,000 263,000 1,639,507 (3,398)
	F G	- specialist support translations - information rights research - NAO audit fee - library and subscriptions legal - library and subscriptions wilmslow - library and subscriptions regional offices - professional memberships Other expenditure Loss on disposal of Non-Current assets TOTAL OTHER COSTS PROVISIONS - UTILISED IN YEAR GROSS FISCAL DEL (A+B+C+D) Fee income CFERSs allowable as operating income Other income TOTAL INCOME NET FISCAL DEL (E+F) Depreciation Other non-cash TOTAL NON-CASH COSTS TOTAL RESOURCE DEL (G+H) RESOURCE AME Provision - increase/decrease Provisions - utilised in year Diminution of Fixed and Instangible assets NET RESOURCE AME CAPITAL DEL Tangible additions Tangible disposals Intangible disposals NET CAPITAL DEL	8 19,179 (16,029) (16,029) 3,150 1,063 4,213 (8) (8)	10,000 5,000 125,000 30,000 40,000 15,000 4,500 1,682,500 5,159,500 8,000 19,179,102 (16,029,102) 3,150,000 1,063,000 4,213,000 (8,000) 850,000	10,000 5,000 125,000 125,000 40,000 15,000 4,500 0 5,159,500 5,159,500 19,179,102 (16,029,102) 3,150,000 1,063,000 4,213,000 (8,000) (8,000)	4,324,065 15,354,102 (16,029,102) (16,029,102) 675,000	935,435 3,925,000 0 75,000	2,000 1,000 0 30,000 5,000 1,500 0 193,500 0 1,034,700 2,666 5,854,516 (5,205,000) 649,516 263,000 912,516 (2,666)	5,000 2,000 1,000 30,000 0 5,000 1,500 0 193,500 0 1,934,700 2,666 5,854,516 (5,205,000) 652,182 263,000 263,000 915,182	0 746 26,289 0 34,258 4,298 642 2,482 333,050 0 1,500,636 3,398 6,459,929 (5,083,422) 1,376,507 263,000 1,639,507 (3,398) (3,398)