

	Budget £m	Actuals @ AP09 £m	Forecast @ AP09 £m	Forecast variance to budget £m
RESOURCE DEL ADMINISTRATION BUDGET				
National Office Administration Costs	4.21	3.23	4.28	0.07
Forest Services Administration Costs	9.32	6.01	9.25	-0.07
TOTAL RDEL ADMINISTRATION	13.54	9.24	13.53	0.00
RESOURCE DEL PROGRAMME BUDGET				
National Office Programme Costs Note 1	2.26	0.11	0.16	-2.10
Forest Services Programme Costs	5.40	2.33	4.27	-1.12
Forest Services Programme Depreciation (GLOS+)	1.18	0.50	1.18	0.00
Forest Services GLOS Programme/Capital Switch	-0.20	-0.03	-0.04	0.16
Total FS Programme	6.37	2.81	5.41	-0.96
Forest Enterprise England				
Timber Income	-30.00	-25.80	-33.90	-3.90
Other Operating Income	-24.36	-17.80	-26.70	-2.35
Operating Expenditure (inc' staff costs)	72.70	50.40	75.40	2.70
Net Capital Expenditure	4.00	1.20	3.30	-0.70
Adjustments: Non-cash, working capital and release of cash from reserves.	-14.44	-2.10	-10.20	4.24
Forest Enterprise England Annual Subsidy Limit (ASL)	7.91	5.90	7.90	0.00
TOTAL RDEL PROGRAMME	16.53	8.82	13.47	-3.06
NET RESOURCE DEL EXPENDITURE	30.07	18.05	27.00	-3.06
CAPITAL SPENDING				
Payments for fixed assets (incl GLOS SDC)	0.20	0.01	0.04	-0.16
NET CAPITAL DEL EXPENDITURE	0.20	0.01	0.04	-0.16
TOTAL RDEL AND CDEL	30.27	18.06	27.04	-3.22
RESOURCE AME (RAME)				
Take up and utilisation of Provisions	-0.57	-0.43	-0.57	0.00
Write off of bad debts	0.00	0.00	0.00	0.00
Net RAME	-0.57	-0.43	-0.57	0.00
RDPE Grants	34.55	19.35	33.05	-1.50

Note 1: National Office Programme Costs comprise WPEP Project and the uncommitted element of the £7m additional funding carried forward from 12/13.

Note 2: FCE Admin Budget subject to WSE switch of £1.3m SLA to 'GB Core/SS' Programme upon consolidation. Neutral Impact on total RDEL.