

	Budget £m	Actuals @ AP03 £m	Forecast @ AP03 £m	Forecast variance to budget £m
RESOURCE DEL ADMINISTRATION BUDGET				
National Office Administration Costs	4.52	0.97	4.70	0.18
Forest Services Administration Costs	8.16	1.68	8.17	0.00
TOTAL RDEL ADMINISTRATION	12.68	2.65	12.86	0.18
RESOURCE DEL PROGRAMME BUDGET				
National Office Programme Costs	1.40	0.06	1.40	0.00
Forest Services Programme Costs	5.34	0.59	5.34	0.00
Forest Services Programme Depreciation (GLOS+)	1.18	0.03	1.18	0.00
Forest Services GLOS Programme/Capital Switch	-0.20	0.00	0.00	0.20
Total FS Programme Costs	6.32	0.62	6.52	0.20
Forest Enterprise England				
Timber Income	-32.65	-8.90	-34.70	-2.05
Other Operating Income	-26.85	-4.30	-27.30	-0.45
Operating Expenditure (inc' staff costs)	77.30	14.90	76.90	-0.40
Net Capital Expenditure	4.40	0.80	6.10	1.70
Adjustments: Non-cash, working capital and release of cash from reserves.	-10.20	0.50	-8.67	1.53
Forest Enterprise England Annual Subsidy Limit (ASL)	12.00	3.00	12.33	0.33
TOTAL ENGLAND RDEL PROGRAMME	19.72	3.68	20.25	0.53
Corporate & Forestry Support (CFS)				
Programme DEL	5.44	0.56	5.59	0.15
Programme DEL Depreciation	0.92	0.20	0.92	0.00
Total CFS Programme Costs	6.36	0.76	6.51	0.15
Forest Research (FR)				
Programme DEL	6.44	3.15	6.72	0.28
Programme DEL Depreciation	0.65	0.16	0.65	0.00
Total FR Programme Costs	7.10	3.31	7.37	0.27
TOTAL CENTRAL SERVICES RDEL PROGRAMME	13.46	4.07	13.88	0.42
NET FCE/CS RESOURCE DEL EXPENDITURE	45.86	10.40	46.99	1.13
CAPITAL SPENDING				
Payments for fixed assets (incl GLOS SDC)	0.00	0.00	0.00	0.00
Finance Leases for vehicles (MES)	0.00	0.00	0.50	0.50
NET CAPITAL DEL EXPENDITURE	0.00	0.00	0.50	0.50
TOTAL RDEL AND CDEL	45.86	10.40	47.49	1.63
RESOURCE AME (RAME)				
Take up and utilisation of Provisions	0.00	0.00	-0.93	-0.93
Write off of bad debts	0.00	0.00	0.00	0.00
Net RAME	0.00	0.00	-0.93	-0.93
RDPE Grants	34.79	5.92	34.79	0.00

Note 1: FCE Admin Budget subject to switch of £1.6m SLA to Central Services upon consolidation. Neutral Impact on total Westminster RDEL.

Note 2: Programme Budget and forecast include £3.2m additional plant health funding.

Note 3: No additional capital investment in GLOS impacts as an unbudgeted RDEL cost to FS.

Note 4: RDEL DR utilisation of provisions and offset AME CR to be bid for in Supplementary Estimate.