

|  | Budget<br>£m | Actuals<br>@ AP07<br>£m | Forecast<br>@ AP07<br>£m | Forecast variance<br>to budget<br>£m |
|--|--------------|-------------------------|--------------------------|--------------------------------------|
| <b>RESOURCE DEL ADMINISTRATION BUDGET</b>            |              |                         |                          |                                      |
| National Office Administration Costs                 | 4.52         | 2.27                    | 4.76                     | 0.25                                 |
| Forest Services Administration Costs                 | 8.16         | 3.16                    | 7.89                     | -0.31                                |
| <b>TOTAL FC ENGLAND RDEL ADMINISTRATION</b>          | <b>12.68</b> | <b>5.43</b>             | <b>12.66</b>             | <b>-0.02</b>                         |
| <b>RESOURCE DEL PROGRAMME BUDGET</b>                 |              |                         |                          |                                      |
| National Office Programme Costs                      | 1.40         | 0.15                    | 1.49                     | 0.09                                 |
| Forest Services Programme Costs                      | 5.34         | 2.56                    | 5.36                     | 0.02                                 |
| Forest Services Programme Depreciation (GLOS+)       | 1.18         | 0.69                    | 1.18                     | 0.00                                 |
| Forest Services GLOS Programme/Capital Switch        | -0.20        | 0.00                    | 0.00                     | 0.20                                 |
| <b>Total FS Programme Costs</b>                      | <b>6.32</b>  | <b>3.25</b>             | <b>6.54</b>              | <b>0.22</b>                          |
| Forest Enterprise England                            |              |                         |                          |                                      |
| Forest Enterprise England Annual Subsidy Limit (ASL) | 12.00        | 4.00                    | 3.90                     | -8.10                                |
| <b>TOTAL FC ENGLAND RDEL PROGRAMME</b>               | <b>19.72</b> | <b>7.40</b>             | <b>11.93</b>             | <b>-7.79</b>                         |
| <b>TOTAL NET FC ENGLAND RESOURCE DEL EXPENDITURE</b> | <b>32.40</b> | <b>12.83</b>            | <b>24.58</b>             | <b>-7.81</b>                         |
| <b>Corporate &amp; Forestry Support (CFS)</b>        |              |                         |                          |                                      |
| Programme DEL  | 5.44         | 2.53                    | 5.61                     | 0.17                                 |
| Programme DEL Depreciation                           | 0.92         | 0.46                    | 0.92                     | 0.00                                 |
| <b>Total CFS Programme Costs</b>                     | <b>6.36</b>  | <b>2.99</b>             | <b>6.53</b>              | <b>0.17</b>                          |
| <b>Forest Research (FR)</b>                          |              |                         |                          |                                      |
| Programme DEL  | 6.44         | 5.25                    | 6.60                     | 0.16                                 |
| Programme DEL Depreciation                           | 0.65         | 0.39                    | 0.65                     | 0.00                                 |
| <b>Total FR Programme Costs</b>                      | <b>7.10</b>  | <b>5.64</b>             | <b>7.25</b>              | <b>0.15</b>                          |
| <b>TOTAL CENTRAL SERVICES RDEL PROGRAMME</b>         | <b>13.46</b> | <b>8.63</b>             | <b>13.78</b>             | <b>0.32</b>                          |
| <b>TOTAL NET FCE/CS RESOURCE DEL EXPENDITURE</b>     | <b>45.86</b> | <b>21.46</b>            | <b>38.37</b>             | <b>-7.49</b>                         |
| <b>CAPITAL SPENDING</b>                              |              |                         |                          |                                      |
| Scientific (FR)                                      | 0.00         | 0.00                    | 0.17                     | 0.17                                 |
| IS (GLOS)  | 0.00         | 0.00                    | 0.10                     | 0.10                                 |
| Finance Leases for vehicles (MES) & OME              | 0.00         | 0.00                    | 0.20                     | 0.20                                 |
| Other - Window Replacement (FR)                      | 0.00         | 0.00                    | 0.90                     | 0.90                                 |
| <b>NET CAPITAL DEL EXPENDITURE</b>                   | <b>0.00</b>  | <b>0.00</b>             | <b>1.37</b>              | <b>1.37</b>                          |
| <b>TOTAL RDEL AND CDEL</b>                           | <b>45.86</b> | <b>21.46</b>            | <b>39.74</b>             | <b>-6.12</b>                         |
| <b>RESOURCE AME (RAME)</b>                           |              |                         |                          |                                      |
| 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                                 |
| <b>Net RAME</b>                                      | <b>0.00</b>  | <b>0.00</b>             | <b>-0.93</b>             | <b>-0.93</b>                         |
| <b>RDPE Grants</b>                                   | <b>34.79</b> | <b>8.41</b>             | <b>34.79</b>             | <b>0.00</b>                          |

**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 Costs include £3.3m additional plant health funding.

**Note 3:** FEE ASL reflects Defra claw back of £8m.

**Note 4:** Forecast reflects 1.9% RDEL reduction required by Defra.