

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 3605/93 as amended,
the Statements contained in the Council minutes of 22/11/1993,
and the Code of Best Practice adopted by the Ecofin Council of 18/2/2003

Set of reporting tables as endorsed by the CMFB on 26/6/2003.

- Reporting before 1 April 2007

Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data.

Tables 2A to 2D: Provision of the data which explain the transition between the national definitions of government balance and the deficit/surplus (EDP B.9) of each government sub-sector.

Tables 3A to 3E: Provision of the data which explain the contributions of the government deficit/surplus and the other relevant factors to the variation in the government debt level, and the consolidation of debt (general government and general government subsectors).

Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.

Yellow cells: compulsory detail; green cells: automatic compilation; blue cells: voluntary detail.

Not applicable: M ; Not available: L

Please mention data sources and whether the data supplied are publicly available.
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Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data

Member State:UK Data are in £ (millions of units of national currency) Date: 30/03/ 2007	ESA 95 codes	Year										
		2003		2004		2005		2006		2007		
		2002/03	Half-final	2003/04	Half-final	2004/05	Half-final	2005/06	Estimate	planned - 2006/07	planned - 2007/08	
Net borrowing (-)/ net lending (+)	EDP B.9											
General government	S.13	-21997		-33022		-37485		-35759		-36320		-35142
- Central government	S.1311	-24443		-36024		-37387		-32762		-34697		-33161
- State government	S.1312	M		M		M		M				
- Local government	S.1313	2446		3002		-98		-2997		-1623		-1981
- Social security funds	S.1314	M		M		M		M				
General government consolidated gross debt Level at nominal value outstanding at end of year		399259		442848		481511		529198		567862		610509
<i>By category:</i>												
Currency and deposits	AF.2	75956		78464		79703		86788				
Securities other than shares, exc. financial derivatives	AF.33	295727		331950		369990		406694				
Short-term	AF.331	14736		19187		20196		18822				
Long-term	AF.332	280991		312763		349794		387872				
Loans	AF.4	27576		32434		31818		35716				
Short-term	AF.41	21626		25159		23538		27423				
Long-term	AF.42	5950		7275		8280		8293				
General government expenditure on: Gross fixed capital formation	P.51	16102		18540		22460		7563		24502		29039
Interest (consolidated)	EDP D.41	21140		22867		24472		26359		28019		29657
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	21530		22826		24611		26511		27921		29657
Gross domestic product at current market prices	B.1*g	1084454		1149555		1210243		1264653		1306035		1378162

(1) Please indicate status of data: estimated, half-finalized, final.

Table 2A: Provision of the data which explain the transition between the public accounts budget deficit and the central government deficit/surplus

Member State:UK Data are in £ (millions of units of national currency) Date: 30/03/ 2007	Year					2007 planned
	2003	2004	2005	2006	2007	
	02/03 Half-fin	03/04 Half-fin	04/05 Half-fin	05/06 Estima		
Working balance in central government accounts	-24833	-35983	-37526	-32914		
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance						
Loans, granted (+)						
Loans, repayments (-)						
Equities, acquisition (+)						
Equities, sales (-)						
Other financial transactions (+/-)						
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)						
Other accounts receivable (+)						
Detail 1						
Detail 2						
Other accounts payable (-)						
Detail 1						
Detail 2						
Net borrowing (+) or net lending (-) of State entities not part of central government						
Net borrowing (-) or net lending (+) of other central government bodies						
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)						
Detail 1	390	-41	139	152		
Detail 2	390	-41	139	152		
Detail 3						
Detail 4						
Detail 5						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-24443	-36024	-37387	-32762		
<i>(ESA 95 accounts)</i>						

(1) Please indicate status of data: estimated, half-finalized, final.

Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

Table 2B: Provision of the data which explain the transition between the working balances and the state government deficit/surplus

Member State:UK Data are in £ (millions of units of national currency) Date: 30/03/ 2007	Year					2007 planned
	2003 02/03 Half-fin	2004 03/04 Half-fin	2005 04/05 Half-fin	2006 05/06 Estima		
Working balance in state government accounts	M	M	M	M		
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	M	M	M	M		
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	M	M	M		
Other financial transactions (+/-)	M	M	M	M		
Detail 1						
Detail 2						
Non-financial transactions not considered in the working balance	M	M	M	M		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
Detail 1						
Detail 2						
Other accounts payable (-)	M	M	M	M		
Detail 1						
Detail 2						
Adjustment for subsector delimitation	M	M	M	M		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	M	M	M	M		
Detail 1						
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	M	M	M		
<i>(ESA 95 accounts)</i>						

(1) Please indicate status of data: estimated, half-finalized, final.

Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

Table 2C: Provision of the data which explain the transition between the working balances and the local government deficit/surplus

Member State:UK	Year					2007 planned
	2003	2004	2005	2006	2007	
Data are in £ (millions of units of national currency)	02/03	03/04	04/05	05/06	Estima	
Date: 30/03/ 2007	Half-fin	Half-fin	Half-fin	Estima		
Working balance in local government accounts	2446	3002	-98	-2997		
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	M	M	M	M		
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	M	M	M		
Other financial transactions (+/-)	M	M	M	M		
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	M	M	M	M		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
Detail 1						
Detail 2						
Other accounts payable (-)	M	M	M	M		
Detail 1						
Detail 2						
Adjustment for subsector delimitation	M	M	M	M		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	M	M	M	M		
Detail 1						
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	2446	3002	-98	-2997		

(ESA 95 accounts)

(1) Please indicate status of data: estimated, half-finalized, final.

Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

Table 2D: Provision of the data which explain the transition between the working balances and the social security deficit/surplus

Member State:UK Data are in £ (millions of units of national currency) Date: 30/03/ 2007	Year				2007 planned
	2003 02/03 Half-fin	2004 03/04 Half-fin	2005 04/05 Half-fin	2006 05/06 Estima	
Working balance in social security accounts	M	M	M	M	
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance	M	M	M	M	
Loans (+/-)	M	M	M	M	
Equities (+/-)	M	M	M	M	
Other financial transactions (+/-)	M	M	M	M	
Detail 1					
Detail 2					
Adjustment for non-financial transactions not considered in the working balance	M	M	M	M	
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	
Detail 1					
Detail 2					
Other accounts payable (-)	M	M	M	M	
Detail 1					
Detail 2					
Adjustment for subsector delimitation	M	M	M	M	
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)	M	M	M	M	
Detail 1					
Detail 2					
Detail 3					
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	M	M	M	M	
<i>(ESA 95 accounts)</i>					

(1) Please indicate status of data: estimated, half-finalized, final.

Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

Table 3A: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level (general government)

Member State:UK Data are in £ (millions of units of national currency) Date: 30/03/ 2007	Year			
	2003 02/03 Half-fin	2004 03/04 Half-fin	2005 04/05 Half-fin	2006 05/06 Estimate
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	21997	33022	37485	35759
Net acquisition (+) of financial assets ⁽³⁾	-487	8961	3008	16655
Currency and deposits (F.2)	1237	2165	-3345	4762
Securities other than shares (F.3)	-3427	-186	2034	5083
Loans (F.4)	2784	3024	1930	2637
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	-73	462	404	-1208
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Other financial assets (F.1, F.6 and F.7)	-1008	3496	1985	5381
Adjustments ⁽³⁾	-3084	345	-2046	-3272
Net incurrence (-) of liabilities in financial derivatives (F.34)	-390	31	-139	-152
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-3108	1090	-2882	-5996
Issuances above(-)/below(+) nominal value	589	-157	1072	2311
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-322	-268	-225	-149
Redemptions of debt above(+)/below(-) nominal value	1113	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-197	-201	-17	168
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	-769	-150	145	546
Statistical discrepancies	778	1251	216	-1455
Difference between capital and financial accounts (B.9-B.9f)	1143	2110	2703	988
Other statistical discrepancies (+/-)	-365	-859	-2487	-2443
Change in general government (S.13) consolidated gross debt ⁽²⁾	19204	43589	38663	47687

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

(1) Please indicate the status of the data: estimated, half-finalized, final.

(3) Consolidated within general government.

(5) Due to exchange-rate movements and to swap activity.

(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(4) Including capital uplift

(6) AF.2, AF.33 and AF.4. At face value.

Table 3B: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the government debt level and the consolidation of debt (central government)

Member State:UK Data are in £ (millions of units of national currency) Date: 30/03/ 2007	Year			
	2003 02/03	2004 03/04	2005 04/05	2006 05/06 Estimate
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	24443	36024	37387	32762
Net acquisition (+) of financial assets ⁽³⁾	-4813	3629	2422	18613
Currency and deposits (F.2)	-286	311	-4713	2204
Securities other than shares (F.3)	-3984	-296	2316	5587
Loans (F.4)	187	-223	2633	7108
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	3	498	548	-1415
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Other financial assets (F.1, F.6 and F.7)	-733	3339	1638	5129
Adjustments ⁽³⁾	-3626	164	-2034	-3629
Net incurrence (-) of liabilities in financial derivatives (F.34)	-390	41	-139	-152
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-3453	1401	-2274	-5785
Issuances above(-)/below(+) nominal value	589	-157	1072	2311
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-322	-268	-225	-149
Redemptions of debt above(+)/below(-) nominal value	1113	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-197	-201	-17	168
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	-966	-652	-451	-22
Statistical discrepancies	1695	1276	-998	-1872
Difference between capital and financial accounts (B.9-B.9f)	1683	1680	1348	824
Other statistical discrepancies (+/-)	12	-404	-2346	-2696
Change in central government (S.1311) consolidated gross debt ⁽²⁾	17699	41093	36777	45874
Central government contribution to general government debt (a=b-c)	347877	392266	428244	469104
Central government gross debt (level) (b) ⁽³⁾	392713	433806	470583	516457
Central government holdings of other subsectors debt (level) (c) ⁽³⁾	44836	41540	42339	47353

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

- (1) Please indicate the status of the data: estimated, half-finalized, final.
(2) Consolidated within central government.
(3) Due to exchange-rate movements and to swap activity.

- (4) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
(5) Including capital uplift
(6) AF.2, AF.33 and AF.4. At face value.

Table 3C: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (state government)

Member State:UK	Year							
	2003		2004		2005		2006	
Data are in £ (millions of units of national currency)	02/03	Half-fin	03/04	Half-fin	04/05	Half-fin	05/06	Estimate
Date: 30/03/ 2007								
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M		M		M		M	
Net acquisition (+) of financial assets ⁽³⁾		0		0		0		0
Currency and deposits (F.2)	M		M		M		M	
Securities other than shares (F.3)	M		M		M		M	
Loans (F.4)	M		M		M		M	
Increase (+)	M		M		M		M	
Reduction (-)	M		M		M		M	
Shares and other equity (F.5)	M		M		M		M	
Increase (+)	M		M		M		M	
Reduction (-)	M		M		M		M	
Other financial assets (F.1, F.6 and F.7)	M		M		M		M	
Adjustments ⁽³⁾		0		0		0		0
Net incurrence (-) of liabilities in financial derivatives (F.34)	M		M		M		M	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M		M		M		M	
Issuances above(-)/below(+) nominal value	M		M		M		M	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M		M		M		M	
Redemptions of debt above(+)/below(-) nominal value	M		M		M		M	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	M		M		M		M	
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	M		M		M		M	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	M		M		M		M	
Statistical discrepancies	M		M		M		M	
Difference between capital and financial accounts (B.9-B.9f)	M		M		M		M	
Other statistical discrepancies (+/-)	M		M		M		M	
Change in state government (S.1312) consolidated gross debt ⁽²⁾	M		M		M		M	
State government contribution to general government debt (a=b-c)	M		M		M		M	
State government gross debt (level) (b) ⁽³⁾	M		M		M		M	
State government holdings of other subsectors debt (level) (c) ⁽⁶⁾	M		M		M		M	

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

- (1) Please indicate the status of the data: estimated, half-finalized, final.
(3) Consolidated within state government.
(5) Due to exchange-rate movements and to swap activity.

- (2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
(4) Including capital uplift
(6) AF.2, AF.33 and AF.4. At face value.

Table 3D: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (local government)

Member State:UK Data are in £ (millions of units of national currency) Date: 30/03/ 2007	Year			
	2003 02/03 Half-fin	2004 03/04 Half-fin	2005 04/05 Half-fin	2006 05/06 Estimate
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	-2446	-3002	98	2997
Net acquisition (+) of financial assets ⁽³⁾	1196	1665	1369	3540
Currency and deposits (F.2)	1523	1854	1368	2558
Securities other than shares (F.3)	-136	-267	-283	-20
Loans (F.4)	160	-43	81	543
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	-76	-36	-144	207
Increase (+)	L	L	L	L
Reduction (-)	L	L	L	L
Other financial assets (F.1, F.6 and F.7)	-275	157	347	252
Adjustments ⁽³⁾	542	191	-12	357
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	345	-311	-608	-211
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	197	502	596	568
Statistical discrepancies	-326	672	782	-67
Difference between capital and financial accounts (B.9-B.9f)	-540	430	1355	164
Other statistical discrepancies (+/-)	214	242	-573	-231
Change in local government (S.1313) consolidated gross debt ⁽²⁾	-1034	-474	2237	6827
Local government contribution to general government debt (a=b-c)	51382	50582	53267	60094
Local government gross debt (level) (b) ⁽³⁾	51566	51092	53329	60156
Local government holdings of other subsectors debt (level) (c) ⁽³⁾	184	510	62	62

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

(1) Please indicate the status of the data: estimated, half-finalized, final.

(3) Consolidated within local government.

(5) Due to exchange-rate movements and to swap activity.

(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(4) Including capital uplift

(6) AF.2, AF.33 and AF.4. At face value.

Table 3E: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (social security funds)

Member State:UK Data are in £ (millions of units of national currency) Date: 30/03/ 2007	Year							
	2003		2004		2005		2006	
	02/03	Half-fin	03/04	Half-fin	04/05	Half-fin	05/06	Estimate
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	M		M		M		M	
Net acquisition (+) of financial assets ⁽³⁾	0		0		0		0	
Currency and deposits (F.2)	M		M		M		M	
Securities other than shares (F.3)	M		M		M		M	
Loans (F.4)	M		M		M		M	
Increase (+)	M		M		M		M	
Reduction (-)	M		M		M		M	
Shares and other equity (F.5)	M		M		M		M	
Increase (+)	M		M		M		M	
Reduction (-)	M		M		M		M	
Other financial assets (F.1, F.6 and F.7)	M		M		M		M	
Adjustments ⁽³⁾	0		0		0		0	
Net incurrence (-) of liabilities in financial derivatives (F.34)	M		M		M		M	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M		M		M		M	
Issuances above(-)/below(+) nominal value	M		M		M		M	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M		M		M		M	
Redemptions of debt above(+)/below(-) nominal value	M		M		M		M	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	M		M		M		M	
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	M		M		M		M	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	M		M		M		M	
Statistical discrepancies	M		M		M		M	
Difference between capital and financial accounts (B.9-B.9f)	M		M		M		M	
Other statistical discrepancies (+/-)	M		M		M		M	
Change in social security (S.1314) consolidated gross debt ⁽²⁾	M		M		M		M	
Social security contribution to general government debt (a=b-c)	M		M		M		M	
Social security gross debt (level) (b) ⁽³⁾	M		M		M		M	
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	M		M		M		M	

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

(1) Please indicate the status of the data: estimated, half-finalized, final.

(3) Consolidated within social security.

(5) Due to exchange-rate movements and to swap activity.

(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(4) Including capital uplift

(6) AF.2, AF.33 and AF.4. At face value.

Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.

Member State:UK Data are in £ (millions of units of national currency) Date: 30/03/ 2007		Year				
		2003 2002/03 Half-fi	2004 2003/04 Half-fi	2005 2004/05 Half-fi	2006 2005/06 Estima	2007 forecast
Statement Number						
2	Trade credits and advances (AF.71 L)	9745	9745	97415	9745	
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	4292	5308	5861	5743	
	<i>Institutional characteristics:</i>					
4	In case of substantial differences between the face value and the present value of government debt, please provide information on					
	i) the extent of these differences:					
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	1088661	1149089	1212719	1266479	

(1) Please indicate status of data: estimated, half-finalized, final.
(2) Data to be provided in particular when GNI is substantially greater than GDP.