

Deputy Prime Minister's Office

Introduction

1. This Supplementary Estimate is required for the following purposes:

Amount £

Changes in resources

RfR 1: Supporting the Deputy Prime Minister in carrying out his ministerial responsibilities.

Increases:

Machinery of Government Changes

- | | | |
|----|---|---------|
| 1. | To increase near-cash provision for Administration (Section A) by £587,000 by transfers from the Department for Communities and Local Government (£100,000) and from the Cabinet Office (£487,000). | 587,000 |
|----|---|---------|

Total change in resources for RfR1	587,000
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Total change in resources for Estimate	587,000
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2. As a result of the above and non-cash adjustments, there is an increase in the net cash requirement of £587,000.
3. Symbols are explained in the Introduction to this booklet.

Part I

£

RfR 1: Supporting the Deputy Prime Minister in carrying out his ministerial responsibilities.	†	587,000
Total additional net resource requirement		587,000
Additional net cash requirement	†	587,000

SUPPLEMENTARY amounts required in the year ending 31 March 2007 for expenditure by the Deputy Prime Minister's Office on:

RfR 1: Supporting the Deputy Prime Minister in carrying out his ministerial responsibilities.

administrative and operational costs and associated non-cash items.

The **Deputy Prime Minister's Office** will account for this Estimate.

† 1. Certain functions of the Deputy Prime Minister were transferred from the Department for Communities and Local Government on 5 May 2006. Within the overall changes sought in this Estimate, the specific changes relating to the machinery of government transfer are :

- a) the net resource requirement is increased by £100,000
- b) the net cash requirement is increased by £100,000.

† 2. Certain functions of the Deputy Prime Minister were transferred from the Cabinet Office on 5 May 2006. Within the overall changes sought in this Estimate, the specific changes relating to the machinery of government transfer are :

- a) the net resource requirement is increased by £487,000
- b) the net cash requirement is increased by £487,000.

Part II: Changes proposed

Resources	£'000				
	Present Net Provision	Change in Gross Provision	Change in A in A	Change in Net Provision	New Net Provision
RfR 1: Supporting the Deputy Prime Minister in carrying out his ministerial responsibilities.					
Spending in Departmental Expenditure Limits (DEL)					
RfR 1 - A Administration	1,960	587	-	587	2,547
Total RfR 1		587	-	587	
Total Changes to RfRs		587	-	587	

Capital and Cash	£000		
	Present Provision	Change in Provision	New Provision
Total Capital Expenditure	-	-	-
Non-Operating A in A	-	-	-
Net cash requirement	1,940	587	2,527

Part II: Revised subhead detail including additional provision

Resources						Capital		£'000
1	2	3	4	5	6	7	8	
Admin	Other current	Grants	Gross Total	A in A	Net Total	Capital	Non-operating A in A	
RfR 1: Supporting the Deputy Prime Minister in carrying out his ministerial responsibilities.								
2,547	-	-	2,547	-	2,547	-	-	
Spending in Departmental Expenditure Limits (DEL)								
<i>Central Government spending</i>								
A Administration								
2,547	-	-	2,547	-	2,547	-	-	
Total for Estimate:								
2,547	-	-	2,547	-	2,547	-	-	

Part II: Resource to cash reconciliation

	<u>Present</u>	<u>Increase (+)/ Decrease (-)</u>	<u>£'000</u> <u>Revised</u>
Net Resource Requirement	1,960	587	2,547
Voted capital items			
Capital	-	-	-
<i>Less:</i> Non-operating A in A	-	-	-
Total net voted capital	-	-	-
Accruals to cash adjustment			
Adjustments to remove non-cash items:			
Cost of Capital charges	-	-	-
Depreciation	-	-	-
New provisions and adjustments to previous provisions	-	-	-
Profit/loss on sale of assets	-	-	-
Prior period adjustments	-	-	-
Other non-cash items	-20	-	-20
Increase(+)/decrease (-) in stock	-	-	-
Increase(+)/decrease (-) in debtors	-	-	-
Increase(-)/decrease (+) in creditors	-	-	-
Use of provisions	-	-	-
Total accruals to cash adjustments	-20	-	-20
Excess cash to be CFERd	-		-
Net Cash Requirement	1,940	587	2,527

Part III: Extra receipts payable to the Consolidated Fund

As in existing provision

Forecast Operating Cost Statement

	£'000
	2006-07 provision
Net Administration Costs	
RfR1	2,547
Total Net Administration Costs	2,547
Net Programme Costs	
RfR1	-
Total Net Programme costs	-
Total Net Operating Cost	2,547
<i>of which:</i>	
Net Resource Requirement	2,547
Non-voted expenditure	-
Consolidated Fund Extra Receipts	-
Resource Budget	2,547

Notes to the Estimate

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

	£'000
	2006-07 Provision
Net Resource Requirement (Estimates)	2,547
<i>Adjustments to remove:</i>	
provision voted for earlier years	-
<i>Adjustments to additionally include:</i>	
non-voted expenditure in the OCS	-
Consolidated Fund extra receipts in the OCS	-
Net Operating Costs (Accounts)	2,547
<i>Adjustments to remove:</i>	
capital grants	-
European Union income related to capital grants	-
voted expenditure outside the budget	-
<i>Adjustments to additionally include:</i>	
other Consolidated Fund Extra Receipts	-
resource consumption of non departmental public bodies	-
unallocated resource provision	-
Resource Budget (Budget)	2,547
<i>of which:</i>	
Departmental Expenditure Limit (DEL)	2,547
Annually Managed Expenditure (AME)	-

Notes to the Estimate (*continued*)

Explanation of Accounting Officer responsibilities

In accordance with the Government Resources and Accounts Act 2000 the Treasury has made the following Accounting Officer appointments for the Requests for Resources within this Estimate.

Request for Resources 1 Philip Cox, Principal Private Secretary to the Deputy Prime Minister

Philip Cox, as the Accounting Officer (AO) of the Deputy Prime Minister's Office has personal responsibility for the proper presentation of the Deputy Prime Minister's Office's resource accounts as prescribed in legislation or by the Treasury and their transmission to the Comptroller and Auditor General. The AO as the permanent head, in addition to the responsibilities for any assigned RfRs, remains in general overall charge of the Deputy Prime Minister's Office.

The responsibilities of an Accounting Officer are set out in Annex 4.1 of Government Accounting. In essence these responsibilities include a personal responsibility for the propriety and regularity of the public finances for which they are answerable; for keeping of proper accounts; for prudent and economical administration; for the avoidance of waste and extravagance; and for the efficient and effective use of all the available resources. In addition, the Accounting Officer must ensure that there is a sound system of internal control to support the achievement of the organisation's policies, aims, and objectives and should regularly review the effectiveness of that system.

Departmental Expenditure Limits and Administration Budgets

	Change		New DEL		£'000
	Voted	Non-voted	Voted	Non-voted	Total
Resource DEL	587	-	2,547	-	2,547
<i>of which:</i>					
Administration budget*	587	-	2,547	-	2,547
Near-cash in RDEL	587	-	2,527	-	2,527
Capital**	-	-	-	-	-
Less Depreciation†	-	-	-	-	-
Total	587	-	2,547	-	2,547

* The total of 'Administration budget' and 'Near-cash in Resource DEL' figures may well be greater than total resource DEL, due to the definitions overlapping.

**Capital DEL includes items treated as resource in Estimates and accounts but which are treated as Capital DEL in budgets.

† Depreciation, which forms part of resource DEL, is excluded from total DEL since capital DEL includes capital spending and to include depreciation of those assets would lead to double counting.

