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# Office for National Statistics

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## Introduction

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

**Increases:**

**RfR 1: Providing statistical and registration services**

Take up of End-Year Flexibility (EYF)

1. Take up of End-Year Flexibility (EYF) of £3,944,000 for Administration costs for RfR 1 Section A as set out in the Public Outturn White Paper (Cm 6293)

Transfers from non-voted spending

1. Take up of Departmental Unallocated Provision (DUP)

Amount: £30,200,000

Section: A

Reason: To draw down £5,900,000 (administration) to meet in year pressures, £12,800,000 (administration) and £11,500,000 (capital) in respect of ONS's Statistical Modernisation Programme

**Neutral changes:**

Increased spending offset by income

1. To increase level of appropriation in aid receipts by £8,139,000 in respect of the recovery of costs on shared projects and surveys from other government departments and to reflect increased demand for certificate sales and surveys, matched by increased operating costs expenditure of £8,139,000.

2. As a result of these changes there is an increase in the net cash requirement of £ 34,791,000
3. Symbols are explained in the Introduction to this booklet.

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**Part I**

£

**RfR 1: Providing statistical and registration services**

22,644,000

Total additional net resource requirement

22,644,000

**Additional net cash requirement**

34,791,000

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SUPPLEMENTARY amounts required in the year ending 31 March 2006 for expenditure by the Office for National Statistics on:

**RfR 1: Providing statistical and registration services**

Collection, preparation and dissemination of economic, social, labour market and other statistics; register services, departmental administration and associated non-cash items.

The Office for National Statistics will account for this Estimate.

## Changes proposed

£'000

Resources	Present Net Provision	Change in Gross Provision	Change in A in A	Change in Net Provision	New Net Provision
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### RfR 1: Providing statistical and registration services

#### Spending in Departmental Expenditure Limits (DEL)

##### Central Government spending

RfR 1 - A Administration	138,980	30,783	8,139	22,644	161,624
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<b>Total RfR 1</b>		<b>30,783</b>	<b>8,139</b>	<b>22,644</b>	
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<b>Total Changes to RfRs</b>		<b>30,783</b>	<b>8,139</b>	<b>22,644</b>	
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£000

	Present Provision	Change in Provision	New Provision
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#### Capital and Cash

Total Capital Expenditure	9,820	11,500	21,320
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Non-Operating A in A	250	-	250
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<b>Net cash requirement</b>	<b>129,340</b>	<b>34,791</b>	<b>164,131</b>
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**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	
<b>RfR 1: Providing statistical and registration services</b>								
205,074	550	-	205,624	45,000	160,624	21,320	250	
<b>Spending in Departmental Expenditure Limits (DEL)</b>								
<i>Central Government spending</i>								
A Administration								
205,074	550	-	205,624	44,000	161,624	21,320	250	
<b>Non-budget</b>								
B EU receipts								
-	-	-	-	1,000	-1,000	-	-	
<b>Total for Estimate:</b>								
205,074	550	-	205,624	45,000	160,624	21,320	250	

## Part II: Resource to cash reconciliation

	<u>Present</u>	<u>Increase (+)/ Decrease (-)</u>	<u>£'000</u> <u>Revised</u>
<b>Net total Resources</b>	<b>137,980</b>	<b>22,644</b>	<b>160,624</b>
<b>Voted capital items</b>			
Capital expenditure	9,820	11,500	21,320
<i>Less:</i> non-operating A in A	<u>250</u>	<u>-</u>	<u>250</u>
<b>Total net voted capital</b>	<b>9,570</b>	<b>11,500</b>	<b>21,070</b>
<b>Accruals to cash adjustment</b>			
Adjustments to remove non-cash items:			
Cost of Capital charges	-3,000	-	-3,000
Depreciation	-15,500	-	-15,500
New provisions and adjustments to previous provisions	-	-	-
Profit/loss on sale of assets	-	-	-
Prior period adjustments	-	-	-
Other non-cash items	-151	-	-151
Increase(+)/decrease(-) in stock	-	-	-
Increase(+)/decrease(-) in debtors	-	-	-
Increase(-)/decrease(+) in creditors	-	-	-
Use of provisions	<u>441</u>	647	<u>1,088</u>
Total accruals to cash adjustments	-18,210	647	-17,563
<b>Excess cash to be CFERd</b>	-	-	-
<b>Net cash requirement</b>	<b>129,340</b>	<b>34,791</b>	<b>164,131</b>

## Part III: Extra receipts payable to the Consolidated Fund

As in existing provision

## Forecast Operating Cost Statement

		£'000
		2005-06 provision
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<b>Net Administration Costs</b>		
RfR 1	161,074	
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<b>Total Net Administration Costs</b>		<b>161,074</b>
<b>Net Programme Costs</b>		
RfR 1	-450	
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<b>Total net programme costs</b>		<b>-450</b>
<b>Total Net Operating Cost</b>		<b>160,624</b>
<i>of which:</i>		
<b>Net Resource Outturn</b>		<b>160,624</b>
CFERs		-
Non-voted expenditure		-
<b>Resource Budget Outturn</b>		<b>170,924</b>
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## Notes to the Estimate

### Reconciliation of resource expenditure between Estimates, Accounts and Budgets

	£'000
	2005-06 Provision
<b>Net Resource Outturn (Estimates)</b>	<b>160,624</b>
<i>Adjustments to remove:</i>	
provision voted for earlier years	-
non-voted expenditure in the OCS	-
Consolidated Fund extra receipts (CFERS) in the OCS	-
Other adjustments	-
<b>Net Operating Costs (Accounts)</b>	<b>160,624</b>
<i>Adjustments to remove:</i>	
capital grants to local authorities	-
capital grants financed from the Capital Modernisation Fund	-
European Union income and related adjustments	1,000
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	9,300
Other adjustments	-
<b>Resource Budget Outturn (Budget)</b>	<b>170,924</b>
<i>of which:</i>	
Departmental Expenditure Limit (DEL)	170,924
Annually Managed Expenditure (AME)	-

### Reconciliation of capital expenditure between Estimates and Budgets

	£'000
	2005-06 Provision
<b>Net Voted Capital Outturn (Estimates)</b>	<b>21,070</b>
<i>Adjustments to remove:</i>	
gains/losses from sale of capital assets	-
<i>Adjustments to additionally include:</i>	
other Consolidated Fund Extra Receipts	-
capital spending by non departmental public bodies	-
capital grants to local authorities	-
capital grants financed by the Capital Modernisation Fund	-
local authority credit approvals	-
capital spending by levy funded bodies	-
unallocated capital provision	6,500
Other adjustments	-
<b>Capital Budget Outturn (Budget)</b>	<b>27,570</b>
<i>of which:</i>	
Departmental Expenditure Limits (DEL)	27,570
Annually Managed Expenditure (AME)	-

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## Office for National Statistics

### 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**      Karen Dunnell, the Director of the Office for National Statistics

Karen Dunnell, the Accounting Officer (AO) of the Office for National Statistics, has personal responsibility for the proper presentation of the Office for National Statistics' 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 the assigned RfR, remains in general overall charge of the Office for National Statistics.

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 the 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 available resources. In addition, the Accounting Officer must ensure that there is a sound system of internal control to support the achievement of the Office for National Statistics' policies, aims and objectives; and should regularly review the effectiveness of that system.

## Notes to the Estimate

### Analysis of appropriations in aid (A in A)

	£'000	
	2005-06 Provision	Non operating
	Operating	operating
	A in A	A in A
<b>RfR 1: Providing statistical and registration services</b>		
Fees for searches, verifications and certified copies of register entries	13,047	-
Repayment services	29,400	-
Receipts from the sale of data, publications etc.	2,485	-
Receipts from the EU and other overseas contracts	42	-
Car Leasing scheme for the Registration inspectorate	26	-
Sale of surplus assets	-	250
<b>Total RfR 1</b>	<b>45,000 *</b>	<b>250 **</b>
<i>of which: Administration budgets</i>	-	-
* Amount that may be applied as appropriation in aid in addition to the net total, arising from: the sale of statistical information publications and other services to other departments, the European Union and the public.		
** Amount that may be applied as non-operating appropriations in aid, arising from: the recovery of income from the sale of surplus assets.		
<b>Total A in A</b>	<b>45,000</b>	<b>250</b>

## Notes to the Estimate

### Departmental Expenditure Limits and Administration Budgets

As announced to the House of Commons, the Office for National Statistics' Department Departmental Expenditure Limit (DEL) will change as follows:

	Change	New DEL		£'000
		Voted	Non-voted	Total
Resource	3,944	161,624	9,300	170,924
<i>of which :Administration Budget</i>	<i>3,944</i>	<i>161,074</i>	<i>9,300</i>	<i>170,374</i>
Capital DEL	-	21,070	6,500	27,570
Less depreciation *	-	-15,500	-	-15,500
<b>Total DEL</b>	<b>3,944</b>	<b>167,194</b>	<b>15,800</b>	<b>182,994</b>

\* 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.

### Cash which may be retained to offset expenditure

	£'000
Cash which may be retained by the department to offset expenditure in the year due to its relationship with income (operating and non-operating) that has been or will be appropriated in aid	45,420