

ANNEX B**REQUIREMENT OF DEPARTMENTS IN CM SCHEME FOR SUPPLY PURPOSES ONLY.**

A list of departmental Estimates who should participate in the scheme for Supply draw-down and large CHAPS payments purposes only is at shown at the end of this Annex. Requirements for these departments are as follows:

- 1) to submit a *monthly* forecast of net payments flows (including data on gross payments and receipts);
- 2) To notify EFA how much Supply they wish to draw each month.
- 3) To notify EFA of any CHAPS payments of £10 million or more at least 24 hours before they are made.

Detailed guidance will be issued to these departments on how to take account of payable orders issued, but not encashed by the end of a month, in determining their following month's Supply requirement.

These departments will *not* normally be subject to the charging/rebate scheme, but CHAPS errors can add significantly to DMO's costs and cause reputational damage. We may therefore find it necessary to apply charges in respect of CHAPS errors which carry significant costs, or where there are systematic forecasting errors.

ESTIMATES DRAWING SUPPLY IN CASH-FLOW MANAGEMENT SCHEME (IE NOT SUBJECT TO THE CHARGES/REBATE REGIME.

1. Office of Her Majesty's Inspector of Schools in England
2. Food Standards Agency
3. Office of the Rail Regulator
4. Office of Water Services
5. Charity Commission
6. Northern Ireland Court Service
7. Public Records Office
8. Crown Prosecution Service
9. Serious Fraud Office
10. Treasury Solicitor

11. Foreign and Commonwealth Office
12. DFID International Development
13. DFID Overseas Superannuation
14. British Trade International
15. UK Atomic Energy Authority Superannuation Fund
16. Export Credits Guarantee Department
17. Office of Fair Trading
18. Office of Telecommunications
19. Office of Gas and Electricity Markets
20. Postal Services Commission
21. Forestry Commission
22. HM Treasury
23. HM Customs and Excise
24. National Savings
25. Registry of Friendly Societies
26. National Investments and Loans Office
27. Office for National Statistics
28. Government Actuary's Department
29. Royal Mint
30. Crown Estate
31. Cabinet Office
32. Security and Intelligence Services
33. Central Office of Information
34. Privy Council Office
35. Office of the Parliamentary Commissioner and Health Service Commissioner for England
36. House of Lords

37. House of Commons
38. House of Commons Commission
39. National Audit Office
40. Electoral Commission.