

# Cabinet Office

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## Introduction

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

**RfR 1: Supporting the Prime Minister's Office closely in ensuring the delivery of Government objectives**

**Increases:**

Take up of End-Year flexibility

- 1 Programme cost  
£550,000  
RfR: Subhead A2  
Drawdown of End Year Flexibility ( EYF) - near cash.
- 2 Programme cost  
£1,185,000  
RfR: Subhead A2  
Contributions from other government departments (near cash) to fund protective security measures relating to State and Government assets in central London.

**Neutral Changes:**

Increased spending offset by income

- 1 Adjustment to Administration costs and Appropriations in Aid  
£745,000  
RfR: Subhead A1;A5  
Contributions from HM Treasury and Office of the Deputy Prime Minister towards the Whitehall Human Resources Shared Services project
  2. Adjustment to Administration costs and Appropriations in Aid  
£9,000,000  
RfR: Subhead A1;A5  
Reduction due to Government News Network moved to Central Office of Information
  3. Adjustment to Administration costs and Appropriations in Aid  
£96,000  
RfR: Subhead A1;A5  
Income from courses run by the Government Chief Social Researcher 's Office.
2. As a result of these changes there is an increase in the net cash requirement of £1,735,000
  3. Symbols are explained in the Introduction to this booklet.

## Part I

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<b>RfR 1: Supporting the Prime Minister's Office closely in ensuring the delivery of Government objectives</b>	<b>1,735,000</b>
Total additional net resource requirement	1,735,000
<b>Additional net cash requirement</b>	<b>1,735,000</b>

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

### **RfR 1: Supporting the Prime Minister's Office closely in ensuring the delivery of Government objectives**

The Prime Minister's Office; other Government Ministers; the offices of the Government Whips in the House of Commons and the House of Lords; the Parliamentary Counsel Office; the Cabinet Secretariat; payments to former Prime Ministers; the central management of, and delivery of services to, the Civil Service and wider public sector; improving public services; civil service reform; cross-departmental IT systems; co-ordination of cross-cutting issues; grants to certain not for profit organisations; grants to local authorities; expenditure associated with the awards of honours and dignities; certain other services; and associated non-cash items.

The **Cabinet Office** will account for this Estimate.

## Part II: Changes proposed

Resources	Present Net Provision	Change in Gross Provision	Change in A in A	Change in Net Provision	£'000 New Net Provision
<b>RfR 1: Supporting the Prime Minister's Office closely in ensuring the delivery of Government objectives</b>					
<b>Spending in Departmental Expenditure Limits (DEL)</b>					
<i>Central Government spending</i>					
RfR 1 - A Cabinet Office	223,163	-6,424	-8,159	1,735	224,898
RfR 1 - B National School of Government	640	-	-	-	640
<i>Support for Local Authorities</i>					
RfR 1 - D Emergency planning grants	606	-	-	-	606
<b>Total RfR 1</b>		<b>-6,424</b>	<b>-8,159</b>	<b>1,735</b>	
<b>Total Changes to RfRs</b>		<b>-6,424</b>	<b>-8,159</b>	<b>1,735</b>	

	Present Provision	Change in Provision	£000 New Provision
<b>Capital and Cash</b>			
Total Capital Expenditure	25,171	-	25,171
Non-Operating A in A	171	-	171
<b>Net cash requirement</b>	<b>202,854</b>	<b>1,735</b>	<b>204,589</b>

## 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: Supporting the Prime Minister's Office closely in ensuring the delivery of Government objectives</b>							
275,300	66,299	3,145	344,744	118,600	226,144	25,171	171
<b>Spending in Departmental Expenditure Limits (DEL)</b>							
<i>Central Government spending</i>							
A Cabinet Office							
228,007	66,299	2,539	296,845	71,947	224,898	23,148	21
B National School of Government							
30,140	-	-	30,140	29,500	640	763	-
C Government Car and Despatch Agency							
17,153	-	-	17,153	17,153	-	1,260	150
<i>Support for Local Authorities</i>							
D Emergency planning grants							
-	-	606	606	-	606	-	-
<b>Spending in Departmental Expenditure Limits (DEL)</b>							
<i>Central Government spending</i>							
<i>Cabinet Office</i>							
-	-	-	-	-	-	-	-
<b>Total</b>							
275,300	66,299	3,145	344,744	118,600	226,144	25,171	171

## 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>224,409</b>	<b>1,735</b>	<b>226,144</b>
<b>Voted capital items</b>			
Capital expenditure	25,171	-	25,171
<i>Less:</i> non-operating A in A	<u>171</u>	<u>-</u>	<u>171</u>
<b>Total net voted capital</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>
<b>Accruals to cash adjustment</b>			
Adjustments to remove non-cash items:			
Cost of Capital charges	-9,000	-	-9,000
Depreciation	-37,338	-	-37,338
New provisions and adjustments to previous provisions	-200	-	-200
Profit/loss on sale of assets	-	-	-
Prior period adjustments	-	-	-
Other non-cash items	-32	-	-32
Increase(+)/decrease(-) in stock	-	-	-
Increase(+)/decrease(-) in debtors	-	-	-
Increase(-)/decrease(+) in creditors	-	-	-
Use of provisions	<u>15</u>	<u>-</u>	<u>15</u>
Total accruals to cash adjustments	-46,555	-	-46,555
<b>Excess cash to be CFERd</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net cash requirement</b>	<b>202,854</b>	<b>1,735</b>	<b>204,589</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	199,401	
<b>Total Net Administration Costs</b>		<b>199,401</b>
<b>Net Programme Costs</b>		
RfR 1	26,743	
<b>Total net programme costs</b>		<b>26,743</b>
<b>Total Net Operating Cost</b>		<b>226,144</b>
<i>of which:</i>		
<b>Net Resource Outturn</b>		<b>226,144</b>
CFERs		-
Non-voted expenditure		-
<b>Resource Budget Outturn</b>		<b>226,144</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>226,144</b>
<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 (CFERS) in the OCS	-
Other adjustments	-
<b>Net Operating Costs (Accounts)</b>	<b>226,144</b>
<b>Resource Budget Outturn (Budget)</b>	<b>226,144</b>
<i>of which:</i>	
Departmental Expenditure Limit (DEL)	226,144
Annually Managed Expenditure (AME)	-

### Reconciliation of capital expenditure between Estimates and Budgets

	£'000
	2005-06 Provision
<b>Net Voted Capital Outturn (Estimates)</b>	<b>25,000</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	-
Other adjustments	-
<b>Capital Budget Outturn (Budget)</b>	<b>25,000</b>
<i>of which:</i>	
Departmental Expenditure Limits (DEL)	25,000
Annually Managed Expenditure (AME)	-

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## Notes to the Estimate

### 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**      Colin Balmer CB, Accounting Officer and permanent head of department

Colin Balmer CB, as the Accounting Officer (AO) of the Cabinet Office has personal responsibility for the proper presentation of the Cabinet 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 the assigned RfR, remains in general overall charge of the Cabinet 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 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 Cabinet Office's 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	
	Operating A in A	Non operating A in A
<b>RfR 1: Supporting the Prime Minister's Office closely in ensuring the delivery of Government objectives</b>		
Income from minor occupiers and other accommodation income	3,502	-
Sales of services and goods to other government departments, public bodies and the general public	1,932	-
Income relating to Crown copyright work of HMSO	682	
Income relating to central management costs of pensions schemes	9,142	-
Recovery of costs of Cabinet Office staff and Prime Minister's Office	779	-
Income from the trading and programme activities of Government Car & Dispatch Agency	17,153	
Income from the trading activities of the National School of Government	29,500	
Investments (loan repayment by Civil Service Sports Council and London Hostels Association)	-	21
Proceeds from asset disposals	-	150
Other income	232	
Emergency Planning college receipts for training courses and rent	2,232	
Recovery of costs from other government departments for cost sharing arrangements	53,439	
Recoveries in respect of Honours and Dignities	7	
<b>Total RfR 1</b>	<b>118,600 *</b>	<b>171 **</b>
<i>of which: Administration budgets</i>	-	-
<p>** Amount that may be applied as appropriation in aid in addition to the net total, arising from income from minor occupiers of the Department's buildings; sales of services and goods to other government departments, public bodies and general public; administration of Crown copyright by HMSO; sponsorship income; income from the Employment Opportunities Fund; income in respect of central management costs of the Principal Civil Service Pensions Scheme (PCSPS), Civil Service additional Voluntary Contributions Scheme (CSAVC), and the Federated Superannuation Scheme for Universities (FSSU); refunds from the European Community and receipts</p> <p>in respect of international projects; recovery of costs of staff on loan; recovery from staff for miscellaneous items; recovery of costs incurred by the Prime Minister's Office on official visits; receipts from the trading and programme activities of the Government Car &amp; Despatch Agency and the National School of Government; profit on disposal of fixed assets; Emergency Planning College receipts for training courses; receipts for rent; recovery of legal costs; recoveries of costs from other government departments for cost sharing arrangements; recoveries in respect of Honours and dignities; and certain other services.</p>		
<p>** Amount that may be applied as non-operating appropriations in aid, arising from repayment of loans by the Civil Service Sports Council and the London Hostels Association; the proceeds from the sale of fixed assets, covering the net book value.</p>		
<b>Total A in A</b>	<b>118,600</b>	<b>171</b>

## Notes to the Estimate

### Departmental Expenditure Limits and Administration Budgets

As announced to the House of Commons, the Cabinet Office's Departmental Expenditure Limit (DEL) will change as follows:

	Change	New DEL		£'000
		Voted	Non-voted	Total
Resource	1,735	226,144	-	226,144
<i>of which: Administration Budget</i>		199,401	-	199,401
Capital	-	25,000	-	25,000
Less depreciation *	-	-37,338	-	-37,338
Total	1,735	213,806	-	213,806

\* 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	118,771