

# Privy Council Office

## Introduction

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

Amount £

### Changes in resources

#### **RfR 1: Ensuring the orderly conduct of Privy Council Office business**

##### **Increases:**

1.	<u>Take up of End Year Flexibility</u> Take up of administration costs EYF (all of which near cash) on subhead A1.	230,000
2.	<u>Transfer from non-voted spending</u> Take up of Departmental Unallocated Provision on subhead A1.	150,000
3.	<u>Transfer from other government departments</u> To give effect to the transfer from Cabinet Office to subhead A1 to reflect the machinery of government transfer of the Offices of the Chief Whips of the House of Commons and House of Lords.	2,097,000
<b>Total change in resources for RfR1</b>		<b>2,477,000</b>

### Changes in capital

##### **Increases:**

1.	<u>Transfer from other government departments</u> To give effect to the transfer from Cabinet Office to subhead A7 to reflect the machinery of government transfer of the Offices of the Chief Whips of the House of Commons and House of Lords.	20,000
2.	<u>Take up of End Year Flexibility</u> Take up of capital EYF on subhead A7.	34,000
<b>Total change in capital for Estimate</b>		<b>54,000</b>

2. As a result of the above and non-cash adjustments, there is an increase in the net cash requirement of £2,523,000.

3. Symbols are explained in the Introduction to this booklet.

## Part I

£

<b>RfR 1: Ensuring the orderly conduct of Privy Council Office business</b>	†	<b>2,477,000</b>
Total additional net resource requirement		2,477,000
<b>Additional net cash requirement</b>	†	<b>2,523,000</b>

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

**RfR 1: Ensuring the orderly conduct of Privy Council Office business**  
Administration and associated non-cash items

The **Privy Council Office** will account for this Estimate.

† The Office of the Chief Whip of the House of Commons and the Office of the Chief Whip of the House of Lords were transferred from the Cabinet Office on 1 February 2006. Within the overall changes sought in this Estimate, the specific changes relating to this machinery of government transfer are: (i) the net resource requirement is increased by £2,097,000; and (ii) the net cash requirement is increased by £2,109,000.

## 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
<b>RfR 1: Ensuring the orderly conduct of Privy Council Office business</b>					
<b>Spending in Departmental Expenditure Limits (DEL)</b>					
RfR 1 - A Administration	4,232	2,477	-	2,477	6,709
<b>Total RfR 1</b>		<b>2,477</b>	<b>-</b>	<b>2,477</b>	

Capital and Cash	£000		
	Present Provision	Change in Provision	New Provision
Total Capital Expenditure	107	54	161
Non-Operating A in A	-	-	-
<b>Net cash requirement</b>	<b>4,257</b>	<b>2,523</b>	<b>6,780</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: Ensuring the orderly conduct of Privy Council Office business</b>								
6,749	-	-	6,749	40	6,709	161	-	
<b>Spending in Departmental Expenditure Limits (DEL)</b>								
<i>Central Government spending</i>								
A Administration								
6,749	-	-	6,749	40	6,709	161	-	
<b>Total for Estimate:</b>								
6,749	-	-	6,749	40	6,709	161	-	

## 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>4,232</b>	<b>2,477</b>	<b>6,709</b>
<b>Voted capital items</b>			
Capital expenditure	107	54	161
<i>Less:</i> non-operating A in A	-	-	-
<b>Total net voted capital</b>	<b>107</b>	<b>54</b>	<b>161</b>
<b>Accruals to cash adjustment</b>			
Adjustments to remove non-cash items:			
Cost of Capital charges	-10	-	-10
Depreciation	-38	-	-38
New provisions and adjustments to previous provisions	-	-	-
Profit/loss on sale of assets	-	-	-
Prior period adjustments	-	-	-
Other non-cash items	-34	-8	-42
Increase(+)/decrease (-) in stock	-	-	-
Increase(+)/decrease (-) in debtors	-	-	-
Increase(-)/decrease (+) in creditors	-	-	-
Use of provisions	-	-	-
<b>Total accruals to cash adjustments</b>	<b>-82</b>	<b>-8</b>	<b>-90</b>
<b>Excess cash to be CFERd</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net cash requirement</b>	<b>4,257</b>	<b>2,523</b>	<b>6,780</b>

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

As in existing provision

## Forecast Operating Cost Statement

		£'000
		2005-06 provision
<b>Net Administration Costs</b>		
RfR 1	<u>6,709</u>	
<b>Total Net Administration Costs</b>		<b>6,709</b>
<b>Net Programme Costs</b>		
RfR 1	<u>-</u>	
<b>Total Net Programme costs</b>		<b>-</b>
<b>Total Net Operating Cost</b>		<b>6,709</b>
<i>of which:</i>		
<b>Net Resource Outturn</b>		<b>6,709</b>
CFERs		-
Non-voted expenditure		-
<b>Resource Budget Outturn</b>		<b>6,709</b>

## Notes to the Estimate

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

	£'000
	2005-06 Provision
<b>Net Resource Outturn (Estimates)</b>	<b>6,709</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>6,709</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	-
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	-
Other adjustments	-
<b>Resource Budget Outturn (Budget)</b>	<b>6,709</b>
<i>of which:</i>	
Departmental Expenditure Limit (DEL)	6,709
Annually Managed Expenditure (AME)	-

### Reconciliation of capital expenditure between Estimates and Budgets

	£'000
	2005-06 Provision
<b>Net Voted Capital Outturn (Estimates)</b>	<b>161</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>161</b>
<i>of which:</i>	
Departmental Expenditure Limits (DEL)	161
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**                      Alex Galloway, the Clerk of the Council

Alex Galloway, as the Principal Accounting Officer (PAO) of the Privy Council Office has personal responsibility for the proper presentation of the Privy Council Office's resource accounts as prescribed in legislation or by the Treasury and their transmission to the Comptroller and Auditor General. The PAO as the permanent head, in addition to the responsibilities for the assigned RfR, remains in general overall charge of the Privy Council 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 Privy Council Office's policies, aims and objectives; and should regularly review the effectiveness of that system.

## Notes to the Estimate (*continued*)

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

	£'000	
	2005-06 Provision	
	Operating A in A	Non operating A in A
<b>RfR 1: Ensuring the orderly conduct of Privy Council Office business</b>		
Fees and Receipts	40	-
<b>Total RfR 1</b>	<b>40</b> *	-
<i>of which: Administration budgets</i>	40	-

\*Amount that may be applied as appropriations in aid in addition to the net total, arising from fees levied in respect of appeals and other proceedings before the Judicial Committee of the Privy Council.

## Notes to the Estimate (*continued*)

### Departmental Expenditure Limits and Administration Budgets

As announced to the House of Commons, the Privy Council Office Departmental Expenditure Limit will change as follows:

	Change	New DEL		£'000
		Voted	Non-voted	Total
Resource	2,327	6,709	-	6,709
<i>of which :Administration Budget</i>	2,327	6,709	-	6,709
Capital	54	161	-	161
Depreciation*	-	-38	-	-38
Total	2,381	6,832	-	6,832

*\*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

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