
Section 3.

New Estimates

Deputy Prime Minister's Office

Introduction

1. This Estimate consists of one Request for Resource:

RfR1: Supporting the Deputy Prime Minister in carrying out his ministerial responsibilities

2. This Estimate covers the administration costs and other related costs of the department of the Deputy Prime Minister's Office (DPMO) which was formed on 5 May 2006.
3. Symbols are explained in the Introduction to this booklet.

Part I

£

Request for Resources 1: Supporting the Deputy Prime Minister in carrying out his ministerial responsibilities	†	
		1,960,000
Total net resource requirement		1,960,000
Net cash requirement	†	1,940,000

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.

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

- a) the net resource requirement is increased by £ 1,160,000; and
- b) the net cash requirement is increased by £ 1,140,000.

Part II: Subhead detail

2006-07						2005-06		2004-05	
Resources						Capital		Provision	Outturn
Admin	Other Current	Grants	Gross Total	A in A	Net Total	Capital	Non-operating A in A	Net Total Resources	Net Total Resources
1	2	3	4	5	6	7	8	9	10
RFR 1: Supporting the Deputy Prime Minister in carrying out his ministerial responsibilities.									
1,960	-	-	1,960	-	1,960	-	-	2,010	2,060
Spending in Departmental Expenditure Limits (DEL)									
<i>Central Government spending</i>									
A Administration									
1,960	-	-	1,960	-	1,960	-	-	-	-
Total for Estimate:									
1,960	-	-	1,960	-	1,960	-	-	2,010	2,060

Part II: Resource to cash reconciliation

£'000

	2006-07 Provision	2005-06 Provision	2004-05 Outturn	
Net total Resources	1,960	2,010		2,060
Voted capital items				
Capital expenditure	-	-	-	
<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	-20	
Increase(+)/decrease (-) in stock	-	-	-	
Increase(+)/decrease (-) in debtors	-	-	-	
Increase(-)/decrease (+) in creditors	-	-	-	
Use of provisions	-	-	-	
Total accruals to cash adjustments	-20	-20	-20	-20
Excess cash to be CFERd	-	-		-
Net cash requirement	1,940	1,990		2,040

Part III: Extra receipts payable to the Consolidated Fund

No CFER income or receipts are expected in 2006-07. None were received in 2004-05 or 2005-06.

Forecast Operating Cost Statement

£'000

	2006-07 Provision	2005-06 Provision	2004-05 Outturn
Net Administration Costs			
RfR1	1,960	2,010	2,060
Total Net Administration Costs	1,960	2,010	2,060
Net Programme Costs			
RfR1	-	-	-
Total Net Programme costs	-	-	-
Total Net Operating Cost	1,960	2,010	2,060
<i>of which:</i>			
Net Resource Outturn	1,960	2,010	2,060
CFERs	-	-	-
Non-voted expenditure	-	-	-
Resource Budget Outturn	1,960	2,010	2,060

Notes to the Main Estimate

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

	£'000		
	2006-07 Provision	2005-06 Provision	2004-05 Outturn
Net Resource Outturn (Estimates)	1,960	2,010	2,060
<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	-	-	-
Net Operating Costs (Accounts)	1,960	2,010	2,060
<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	-	-	-
Resource Budget Outturn (Budget)	1,960	2,010	2,060
<i>of which:</i>			
Departmental Expenditure Limit (DEL)	1,960	2,010	2,060
Annually Managed Expenditure (AME)	-	-	-

Reconciliation of capital expenditure between Estimates and Budgets

	£'000		
	2006-07 Provision	2005-06 Provision	2004-05 Outturn
Net Voted Capital Outturn (Estimates)	-	-	-
<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	-	-	-
Capital Budget Outturn (Budget)	-	-	-
<i>of which:</i>			
Departmental Expenditure Limits (DEL)	-	-	-
Annually Managed Expenditure (AME)	-	-	-

Notes to the Main 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 appointment for the Request 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 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.

Notes to the Main Estimate (*continued*)

Departmental Expenditure Limits and Administration Budgets

Details of 2006-07 Departmental Expenditure Limits (DEL) and Administration budgets

	Voted*	Non-voted	£'000 Total
Resource DEL	1,960	-	1,960
<i>of which: *</i>			
Administration	1,960	-	-
Near cash in RDEL	1,940	-	-
Capital DEL **	-	-	-
Less depreciation †	-	-	-
Total DEL	1,960	-	1,960

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

Comparisons of provision sought with final provision and forecast outturn for the previous year

The total net resource sought for 2006-07 of £ 1,960,000 is 2.5 % lower than the final provision and forecast outturn for 2005-06.

National School of Government

Introduction

1. This Estimate covers the administration costs and other related costs of the National School of Government, which becomes a non-Ministerial Government department on 1 January 2007.
2. Further information can be found in the Cabinet Office Departmental Report 2006 (Cm 6833).
3. Symbols are explained in the Introduction to this booklet.

Part I

£

Request for Resources 1: To provide a centre of excellence for learning and development in support of the strategic business priorities of Government	†	640,000
Total net resource requirement		640,000
Net cash requirement	†	841,000

Amounts required in the year ending 31 March 2007 for expenditure by the National School of Government on:

RfR 1: To provide a centre of excellence for learning and development in support of the strategic business priorities of Government

administration and the associated non-cash items incurred in the management of the National School of Government

The **National School of Government** will account for this Estimate.

† The National School of Government will transfer from the Cabinet Office to become a non-Ministerial department on 1 January 2007. Within the overall changes sought in this Estimate, the specific changes relating to this machinery of government transfer are:

- a) the net resource requirement is increased by £ 640,000;
- b) the operating appropriations in aid are increased by £ 30,000,000;
- c) capital expenditure is increased by £ 1,271,000; and
- d) the net cash requirement is increased by £ 841,000.

Part II: Subhead detail

2006-07						2005-06		2004-05	
Resources						Capital		Provision	Outturn
Admin	Other	Current	Grants	Gross Total	Net Total	Capital	Non-operating A in A	Net Total Resources	Net Total Resources
1	2	3	4	5	6	7	8	9	10
RfR 1: To provide a centre of excellence for learning and development in support of the strategic business priorities of Government									
30,640	-	-	30,640	30,000	640	1,271	-	291	794
Spending in Departmental Expenditure Limits (DEL)									
<i>Central Government spending</i>									
A Administration									
30,640	-	-	30,640	30,000	640	1,271	-	291	794
Total for Estimate:									
30,640	-	-	30,640	30,000	640	1,271	-	291	794

Part II: Resource to cash reconciliation

£'000

	2006-07 Provision	2005-06 Provision	2004-05 Outturn	
Net total Resources	640	291		794
Voted capital items				
Capital expenditure	1,271	1,397	1,397	
<i>Less:</i> non-operating AinA	-	-	-	
Total net voted capital	1,271	1,397		1,397
Accruals to cash adjustment				
Adjustments to remove non-cash items:				
Cost of Capital charges	-500	-656	-542	
Depreciation	-570	-500	-517	
New provisions and adjustments to previous provisions	-	-	-	
Profit/loss on sale of assets	-	-	-	
Prior period adjustments	-	-	-	
Other non-cash items	-	-	-	
Increase(+)/decrease (-) in stock	-	-	-	
Increase(+)/decrease (-) in debtors	-	-	-	
Increase(-)/decrease (+) in creditors	-	-	-	
Use of provisions	-	-	-	
Total accruals to cash adjustments	-1,070	-1,156		-1,059
Excess cash to be CFERd	-	-		-
Net cash requirement	841	532		1,132

Part III: Extra receipts payable to the Consolidated Fund

No CFER income or receipts are expected in 2006-07 or 2005-06. None were received in 2004-05.

Forecast Operating Cost Statement

£'000

	2006-07 Provision	2005-06 Provision	2004-05 Outturn
Net Administration Costs			
RfR1	640	291	794
Total Net Administration Costs	640	291	794
Net Programme Costs			
RfR1	-	-	-
Total Net Programme costs	-	-	-
Total Net Operating Cost	640	291	794
<i>of which:</i>			
Net Resource Outturn	640	291	794
CFERs	-	-	-
Non-voted expenditure	-	-	-
Resource Budget Outturn	640	291	794

Notes to the Main Estimate

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

	£'000		
	2006-07 Provision	2005-06 Provision	2004-05 Outturn
Net Resource Outturn (Estimates)	640	291	794
<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	-	-	-
Net Operating Costs (Accounts)	640	291	794
<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	-	-	-
Resource Budget Outturn (Budget)	640	291	794
<i>of which:</i>			
Departmental Expenditure Limit (DEL)	640	600	600
Annually Managed Expenditure (AME)	-	-	-

Reconciliation of capital expenditure between Estimates and Budgets

	£'000		
	2006-07 Provision	2005-06 Provision	2004-05 Outturn
Net Voted Capital Outturn (Estimates)	1,271	1,397	1,397
<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	-	-	-
Capital Budget Outturn (Budget)	1,271	1,397	1,397
<i>of which:</i>			
Departmental Expenditure Limits (DEL)	1,271	1,397	1,397
Annually Managed Expenditure (AME)	-	-	-

Notes to the Main Estimate (*continued*)

Explanation of Accounting Officer responsibilities

In accordance with the Government Resources and Accounts act 2000 the Treasury will make the following Accounting Officer appointment for the Request for Resources within this Estimate.

Request for Resources 1

David Spencer, Chief Executive

David Spencer, as the Accounting Officer (AO) of the National School of Government has personal responsibility for the proper presentation of the National School of Government'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 National School of Government.

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 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.

Notes to the Main Estimate (*continued*)

Analysis of operating appropriations in aid (A in A)

	2006-07 provision	2005-06 provision	2004-05 provision	£'000
Request for Resources 1: To provide a centre of excellence for learning and development in support of the strategic business priorities of Government				
Administration				
Recovery of costs and expenses	30,000	30,948		30,747
Other miscellaneous receipts	-	-		-
Total RfR1	30,000 †	30,948		30,747
† Amount that may be applied as appropriations in aid in addition to the net total, arising from: income from courses				
Total A in A	30,000	30,948		30,747

Notes to the Main Estimate (*continued*)

Departmental Expenditure Limits and Administration Budgets

Details of 2006-07 Departmental Expenditure Limits (DEL) and Administration budgets

			£'000
	Voted*	Non-voted	Total
Resource DEL	640	-	640
<i>of which: *</i>			
Administration	640	-	-
Near cash in RDEL	840	-	840
Capital DEL **	1,271		1,271
Less depreciation †	-570	-	-570
Total DEL	1,341	-	1,341

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

Comparisons of provision sought with final provision and forecast outturn for the previous year

The total net resource sought for 2006-07 of £ 640,000 is 119.9 per cent higher than the final provision and forecast outturn for 2005-06 of £ 291,000.

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

	2006-07 provision	2005-06 provision	2004-05 outturn
	30,000	30,948	26,698