

Office of Her Majesty's Chief Inspector of Schools in England

Introduction

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

Amount £

Changes in resources

RfR 1: Improving the quality and standards of education and childcare through independent inspection, regulation and advice

Increases:

- | | | |
|---|---|---------|
| 1 | Increase of £393,000 (Section A2) for work in relation to the General Childcare Register funded in budgetary terms by a transfer of Resource DEL and Near Cash cover from the Department for Education and Skills | 393,000 |
|---|---|---------|

Decreases:

- | | | |
|----|---|----------|
| 1. | Decrease of £183,000 (Section A2) from profit on sale of an asset | -183,000 |
|----|---|----------|

Total change in resources for RfR1 210,000

Total change in resources for Estimate 210,000

Changes in capital

Decreases:

- | | | |
|---|--|----------|
| 1 | Recognition of Non Operating Appropriations in Aid of £600,000 (Section A7) to be received from the sale of an asset. | -600,000 |
|---|--|----------|

Total change in capital for Estimate -600,000

2. As a result of the above and non-cash adjustments, there is an increase in the net cash requirement of £7,803,000.
3. Symbols are explained in the Introduction to this booklet.

Part I

£

RfR 1: Improving the quality and standards of education and childcare through independent inspection, regulation and advice	210,000
Total additional net resource requirement	210,000
Additional net cash requirement	7,803,000

SUPPLEMENTARY amounts required in the year ending 31 March 2007 for expenditure by the Office of Her Majesty's Chief Inspector of Schools in England on:

RfR 1: Improving the quality and standards of education and childcare through independent inspection, regulation and advice

The inspection of schools, other educational institutions, early education providers, local education authorities, teacher training (institutions and in-service training) and regulation of childcare for young children as well as the inspection of education for 16 to 19 year olds; and associated non-cash items.

The **Office of Her Majesty's Chief Inspector of Schools in England** will account for this Estimate.

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
RfR 1: Improving the quality and standards of education and childcare through independent inspection, regulation and advice					
Spending in Departmental Expenditure Limits (DEL)					
RfR 1 - A Administration and Inspection	204,000	210	-	210	204,210
Total RfR 1		210	-	210	
Total Changes to RfRs		210	-	210	

Capital and Cash	£000		
	Present Provision	Change in Provision	New Provision
Total Capital Expenditure	600	-	600
Non-Operating A in A	-	600	600
Net cash requirement	201,939	7,803	209,742

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	
RfR 1: Improving the quality and standards of education and childcare through independent inspection, regulation and advice								
28,565	179,812	-	208,377	4,167	204,210	600	600	
Spending in Departmental Expenditure Limits (DEL)								
<i>Central Government spending</i>								
A Administration and Inspection								
28,565	179,812	-	208,377	4,167	204,210	600	600	
Total for Estimate:								
28,565	179,812	-	208,377	4,167	204,210	600	600	

Part II: Resource to cash reconciliation

	<u>Present</u>	<u>Increase (+)/ Decrease (-)</u>	<u>£'000</u> <u>Revised</u>
Net Resource Requirement	204,000	210	204,210
Voted capital items			
Capital	600	-	600
<i>Less:</i> Non-operating A in A	-	600	600
Total net voted capital	600	-600	-
Accruals to cash adjustment			
Adjustments to remove non-cash items:			
Cost of Capital charges	-100	-	-100
Depreciation	-2,500	-	-2,500
New provisions and adjustments to previous provisions	-	-1,000	-1,000
Profit/loss on sale of assets	-	183	183
Prior period adjustments	-	-	-
Other non-cash items	-	-	-
Increase(+)/decrease (-) in stock	-	-	-
Increase(+)/decrease (-) in debtors	88	-	88
Increase(-)/decrease (+) in creditors	-149	-	-149
Use of provisions	-	9,010	9,010
Total accruals to cash adjustments	-2,661	8,193	5,532
Excess cash to be CFERd	-	-	-
Net Cash Requirement	201,939	7,803	209,742

Part III: Extra receipts payable to the Consolidated Fund

In addition to Appropriations in aid, the following income and receipts relate to the department and is payable to the Consolidated Fund (cash receipts)

	<u>Present provision</u>		<u>New provision</u>	
	<u>Income</u>	<u>Receipts</u>	<u>Income</u>	<u>Receipts</u>
Operating income not classified as A in A	1	2	1	2
Non-operating income not classified as A in A	-	-	700	700
Other amounts collectable on behalf of the Consolidated Fund	-	-	-	-
Excess receipts to be surrendered to the Consolidated Fund	-	-	-	-
Total	1	2	701	702

Forecast Operating Cost Statement

	£'000
	2006-07 provision
Net Administration Costs	
RfR1	28,470
Total Net Administration Costs	28,470
Net Programme Costs	
RfR1	175,739
Total Net Programme costs	175,739
Total Net Operating Cost	204,209
<i>of which:</i>	
Net Resource Requirement	204,210
Non-voted expenditure	-
Consolidated Fund Extra Receipts	-1
Resource Budget	204,210

Notes to the Estimate

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

	£'000
	2006-07 Provision
Net Resource Requirement (Estimates)	204,210
<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 in the OCS	-1
Net Operating Costs (Accounts)	204,209
<i>Adjustments to remove:</i>	
capital grants	-
European Union income related to capital grants	-
voted expenditure outside the budget	-
<i>Adjustments to additionally include:</i>	
other Consolidated Fund Extra Receipts	1
resource consumption of non departmental public bodies	-
unallocated resource provision	-
Resource Budget (Budget)	204,210
<i>of which:</i>	
Departmental Expenditure Limit (DEL)	204,210
Annually Managed Expenditure (AME)	-

Reconciliation of capital expenditure between Estimates and Budgets

	£'000
	2006-07 Provision
Net Voted Capital (Estimates)	-
<i>Adjustments to remove:</i>	
gains/losses from sale of capital assets	183
<i>Adjustments to additionally include:</i>	
other Consolidated Fund Extra Receipts	-700
capital spending by non departmental public bodies	-
capital grants	-
European Union income related to capital grants	-
supported capital expenditure (revenue)	-
capital spending by levy funded bodies	-
unallocated capital provision	-
Capital Budget (Budget)	-517
<i>of which:</i>	
Departmental Expenditure Limits (DEL)	-517
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 Christine Gilbert, Permanent Head of the Department

Christine Gilbert as the Accounting Officer of the Office of Her Majesty's Chief Inspector of Schools in England has personal responsibility for the proper presentation of the department'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, remains in general overall charge of the Office of Her Majesty's Chief Inspector of Schools in England.

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 all the 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 Estimate (*continued*)

Analysis of operating appropriations in aid (A in A)

£'000

 2006-07
 Provision

RfR 1: Improving the quality and standards of education and childcare through independent inspection, regulation and advice

Administration	95
<i>of which:</i>	
Sale of goods and services	95
Programme	4,072
<i>of which:</i>	
Sale of goods and services	4,073
CFERs	-1

Total RfR1	4,167 †
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† Amount that may be applied as appropriation in aid in addition to the net total, arising from: recoveries of the cost of staff seconded to other bodies; cost of services provided to other departments, non-departmental public and other bodies; sales and use of official cars and assets, property charges made to minor occupiers, registration fees (including fees from childcare providers); and charges for training of inspectors other than Ofsted staff, and recovery of personal telephone costs; and the sale of training material and licences.

Total Operating A in A	4,167
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Analysis of non- operating appropriations in aid (A in A)

£'000

 2006-07
 Provision

RfR1: Improving the quality and standards of education through independent inspection, regulation and advice

Programme	600
<i>of which:</i>	
Sale of assets	600

Total RfR1	600 †
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† Amount that may be applied as non-operating appropriations in aid in addition to the net total, arising from: sale of buildings and equipment

Total Operating A in A	600
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Departmental Expenditure Limits and Administration Budgets

	Change		New DEL		£'000
	Voted	Non-voted	Voted	Non-voted	Total
Resource DEL	210	-	204,210	-	204,210
<i>of which:</i>					
Administration budget*	-	-	28,470	-	28,470
Near-cash in RDEL	-607	9,010	200,793	9,010	209,803
Capital**	-600	-517	-	-517	-517
Less Depreciation†	-	-	-2,500	-	-2,500
Total	-390	-517	201,710	-517	201,193

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

Cash which may be retained to offset expenditure**£'000**

4,767

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