

# Department for Work and Pensions

## Introduction

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

		Amount (£)	
		<u>Increases</u>	<u>Reductions</u>
<b><u>Changes in resources</u></b>			
<b>RfR 1: Ensuring the best start for all children and ending child poverty in 20 years</b>			
<u>Section</u>	<u>Reason for change</u>		
<b><u>Changes in Budgets</u></b>			
<u>Take up of Departmental Unallocated Provision</u>			
A1	Administration, Near-Cash Transfer from non-voted Unallocated Provision to support expenditure on the Child Support Agency Operational Improvement Plan.	104,900,000	
<b><u>Other changes</u></b>			
<u>Resource transfers to/from another Request for Resources</u>			
A1	Administration, Near-Cash Redistribution from RfR2, RfR3 and RfR5 of IS/IT costs.	22,000,000	
A1	Administration, Near-Cash Transfer from RfR5 to support expenditure on the Child Support Agency Operational Improvement Plan.	10,000,000	
A2	Other Current, Near-Cash Transfer from RfR5 of Efficiency Challenge Funding in respect of the Child Support Agency.	8,797,000	
<u>Changes in operating appropriations-in-aid (fully offset by changes in spending)</u>			
A1, A5	Administration, Near-Cash An increase in forecast Appropriations in Aid leading to an equivalent increase in Administration expenditure of £268,000.		
A2, A5	Other Current, Near-Cash An increase in forecast Appropriations in Aid leading to an equivalent increase in Other Current expenditure of £26,000.		
		<u>Total</u>	-
<b>Total change in resources for RfR1</b>		<b>145,697,000</b>	<b>145,697,000</b>

**RfR 2: Promote work as the best form of welfare for people of working age, whilst protecting the position of those in greatest need**

<u>Section</u>	<u>Reason for change</u>	<u>Increases</u>	<u>Reductions</u>
<b><u>Changes related to movements in budgets</u></b>			
<u>Machinery of Government changes</u>			
A1	Administration, Near-Cash Transfer of Disability Rights Commission sponsorship functions to the Government Equalities Office.		-88,000
<u>Changes in Annually Managed Expenditure (AME)</u>			
N3	Grants, Near-Cash Revised forecast of expenditure on Severe Disablement Allowance.	8,000,000	
T3	Grants, Near-Cash Revised forecast of expenditure on Employment Allowances.	23,000,000	
W3	Grants, Near-Cash Revised forecast of expenditure on rent rebates.	160,000,000	
<b><u>Other changes</u></b>			
<u>Resource transfers to/from another Request for Resources</u>			
A1	Administration, Near-Cash Redistribution to RfR1 of IS/IT costs.		-10,000,000
A1	Administration, Near-Cash Transfer from RfR5 to support expenditure on the Jobcentre Plus Change Programme.	129,000,000	
A1	Administration, Near-Cash Transfer from RfR5 in respect of redistribution of print budget following introduction of new Print and Associated Services contract.	1,000,000	
A2	Other Current, Near-Cash Transfer from RfR5 of Efficiency Challenge Funding in respect of Jobcentre Plus and Work, Welfare and Equality Group.	39,242,000	
F2	Other Current, Near-Cash Transfer from RfR5 of Efficiency Challenge Funding in respect of the Rent Service.	1,791,000	
<u>Resource transfers within the Request for Resources</u>			
A3	Grants, Near-Cash Provision reprioritised from Grants to Employment Programmes.		-4,000,000
B2	Other Current, Near-Cash Provision reprioritised from Grants to Employment Programmes.	4,000,000	

A1	Administration, Near-Cash Transfer of provision from Health and Safety Executive to Administration.	3,666,000	
A2	Other Current, Near-Cash Transfer of provision from Administration to Health and Safety Executive.		-4,976,000
C1	Administration, Near-Cash Transfer of provision from Health and Safety Executive to Administration.		-3,666,000
C2	Other Current, Near-Cash Transfer of provision from Administration to Health and Safety Executive.	4,976,000	
E2	Other Current, Non-Cash Capital charge provision reprioritised from Capital Grants to Local Authorities to European Social Fund.		-2,549,000
H2	Other Current, Non-Cash Capital charge provision reprioritised from Capital Grants to Local Authorities to European Social Fund.	2,549,000	
K3	Grants, Near-Cash Capital grants reprioritised from Capital Grants to Local Authorities to Jobcentre Plus Capital.		-2,895,000
<u>Transfers to/from non-voted spending</u>			
A2	Other Current, Near-Cash Revised forecast for non-voted spend of Working Ventures (UK) Limited offset by a reduction in voted spend.		-1,461,000
<u>Changes in non-budget spending</u>			
Z3	Grants, Near-Cash Increase in Grant in Aid to Working Ventures (UK) Limited.	526,000	
<u>Changes in operating appropriations-in-aid (fully offset by changes in spending)</u>			
N3, N5	Grants, Near-Cash An increase in forecast Appropriations in Aid leading to an equivalent increase in Grants expenditure of £5,000.		
O3, O5	Grants, Near-Cash An increase in forecast Appropriations in Aid leading to an equivalent increase in Grants expenditure of £12,736,000.		
P3, P5	Grants, Near-Cash An increase in forecast Appropriations in Aid leading to an equivalent increase in Grants expenditure of £251,000.		
Q3, Q5	Grants, Near-Cash A decrease in forecast Appropriations in Aid leading to an equivalent decrease in Grants expenditure of £293,000.		
A1, A5	Administration, Near-Cash An increase in forecast Appropriations in Aid leading to an equivalent increase in Administration expenditure of £8,377,000.		

- A2, A5 Other Current, Near-Cash  
An increase in forecast Appropriations in Aid leading to an equivalent increase in Other Current expenditure of £764,000.
- A3, A5 Grants, Near-Cash  
An increase in forecast Appropriations in Aid leading to an equivalent increase in Grants expenditure of £2,635,000.
- C1, C5 Administration, Near-cash  
An increase in forecast Appropriations in Aid leading to an equivalent increase in Administration expenditure of £5,014,000.
- D1, D5 Administration, Near-Cash  
A decrease in forecast Appropriations in Aid leading to an equivalent decrease in Administration expenditure of £368,000.
- B2, B5 Other Current, Near-Cash  
An increase in forecast Appropriations in Aid leading to an equivalent increase in Other Current expenditure of £96,000.
- C2, C5 Other Current, Near-Cash  
A decrease in forecast Appropriations in Aid leading to an equivalent decrease in Other Current expenditure of £52,000.
- D2, D5 Other Current, Near-Cash  
A decrease in forecast Appropriations in Aid leading to an equivalent decrease in Other Current expenditure of £300,000.
- G3, G5 Grants, Near-Cash  
An increase in forecast Appropriations in Aid leading to an equivalent increase in Grants expenditure of £133,000.
- H3, H5 Grants, Near-Cash  
A decrease in forecast Appropriations in Aid leading to an equivalent decrease in Grants expenditure of £36,177,000.
- L3, L5 Grants, Near-Cash  
An increase in forecast Appropriations in Aid leading to an equivalent increase in Grants expenditure of £862,000.
- M3, M5 Grants, Near-Cash  
An increase in forecast Appropriations in Aid leading to an equivalent increase in Grants expenditure of £5,182,000.

	<u>Total</u>	377,750,000	-29,635,000
<b>Total change in resources for RfR2</b>			<b>348,115,000</b>

**RfR 3: Combat poverty and promote security and independence in retirement for today's and tomorrow's pensioners**

<u>Section</u>	<u>Reason for change</u>	<u>Increases</u>	<u>Reductions</u>
<b><u>Changes related to movements in budgets</u></b>			
<u>Changes in Annually Managed Expenditure (AME)</u>			
B3	Grants, Non-Cash Increase to the Financial Assistance Scheme provision.	5,061,000,000	
B3	Grants, Near-Cash Revised forecast of expenditure on Pension benefits.	7,000,000	
C3	Grants, Near-Cash Revised forecast of expenditure on Pension Credit.	76,000,000	
D3	Grants, Near-Cash Revised forecast of expenditure on TV licences.	10,000,000	
<u>Changes in operating appropriations-in-aid (not offset by changes in spending)</u>			
A5	Other Current, Near-Cash Decrease in Appropriations in Aid forecast for The Pensions Advisory Service offset by a reduction in non-voted spending.	41,000	
A5	Other Current, Near-Cash Increase in Appropriations in Aid forecast for The Pensions Ombudsman offset by an increase in non-voted spending.		-206,000
A5	Other Current, Near-Cash Increase in Appropriations in Aid forecast for The Pensions Regulator offset by an increase in non-voted spending.		-3,320,000
<b><u>Other changes</u></b>			
<u>Resource transfers to/from another Request for Resources</u>			
A1	Administration, Near-Cash Redistribution to RfR1 of IS/IT costs.		-4,500,000
A1	Administration, Near-Cash Transfer from RfR5 to support expenditure on The Pension Service Change Programme.	60,000,000	
A2	Other Current, Near-Cash Transfer from RfR5 of Efficiency Challenge Funding in respect of The Pension Service.	31,476,000	
<u>Resource transfers within the Request for Resources</u>			
A3	Grants, Near-Cash Reclassification of Grant in Aid to Better Government for Older People from non-budget spending.	600,000	
A3	Grants, Near-Cash Revised forecast of Grant paid to the Pension Protection Fund offset by a reduction in Other Current.	4,733,000	

A2	Other Current, Near-Cash Revised forecast of Grant paid to the Pension Protection Fund offset by a reduction in Other Current.		-4,733,000
	<u>Transfers to/from non-voted spending</u>		
A2	Other Current, Near-Cash Revised forecast for non-voted spend of The Pensions Advisory Service offset by a reduction in voted spending.		-285,000
A2	Other Current, Near-Cash Revised forecast for non-voted spend of The Pensions Ombudsman offset by an increase in voted spending.	17,000	
A2	Other Current, Near-Cash Revised forecast for non-voted spend of The Pensions Regulator offset by an increase in voted spending.	4,159,000	
A2	Other Current, Near-Cash Forecast non-voted spend of the Personal Accounts Delivery Authority offset by a reduction in voted spending.		-6,532,000
	<u>Changes in non-budget spending</u>		
F3	Grants, Near-Cash Decrease in Grant in Aid to The Pensions Advisory Service.		-47,000
F3	Grants, Near-Cash Increase in Grant in Aid to The Pensions Ombudsman.	189,000	
F3	Grants, Near-Cash Decrease in Grant in Aid to The Pensions Regulator.		-342,000
F3	Grants, Near-Cash Grant in Aid to the Personal Accounts Delivery Authority.	6,532,000	
F3	Grants, Near-Cash Reclassification of Grant in Aid to Better Government for Older People to budget spending.		-600,000
	<u>Changes in operating appropriations-in-aid (fully offset by changes in spending)</u>		
A1, A5	Administration, Near-Cash An increase in forecast Appropriations in Aid leading to an equivalent increase in Administration expenditure of £1,772,000.		
A3, A5	Grants, Near-Cash A decrease in forecast Appropriations in Aid for the Pension Protection Fund leading to an equivalent decrease in Grant expenditure of £1,860,000.		
A2, A5	Other Current, Near-Cash An increase in forecast Appropriations in Aid leading to an equivalent increase in Other Current expenditure of £643,000.		
		<u>Total</u>	<u>5,261,747,000</u>
	<b>Total change in resources for RfR3</b>		<b>-20,565,000</b>
			<b>5,241,182,000</b>

**RfR 4: Improve the rights and opportunities for disabled people in a fair and inclusive society**

<u>Section</u>	<u>Reason for change</u>	<u>Increases</u>	<u>Reductions</u>
<b><u>Changes related to movements in budgets</u></b>			
<u>Machinery of Government changes</u>			
H3	Grants, Near-Cash Transfer of the functions of the Disability Rights Commission to the Commission for Equality and Human Rights, sponsored by the Government Equalities Office.		-20,000,000
<u>Changes in Annually Managed Expenditure (AME)</u>			
C3	Grants, Near-Cash Revised forecast of expenditure on Attendance Allowance.	162,000,000	
D3	Grants, Near-Cash Revised forecast of expenditure on Disability Living Allowance.	18,000,000	
E3	Grants, Near-Cash Revised forecast of expenditure on Carer's Allowance.	25,000,000	
<b><u>Other changes</u></b>			
<u>Resource transfers to/from another Request for Resources</u>			
A1	Administration, Near-Cash Redistribution from RfR5 of IS/IT costs.	1,000,000	
A2	Other Current, Near-Cash Transfer from RfR5 of Efficiency Challenge Funding in respect of the Disability and Carer's Service.	7,118,000	
<u>Resource transfers within the Request for Resources</u>			
G3	Grants, Near-Cash Reclassification of the Independent Living Fund to non-budget spending.		-288,439,000
<u>Changes in non-budget spending</u>			
H3	Grants, Near-Cash Reclassification of the Independent Living Fund from budget spending.	288,439,000	
H3	Grants, Near-Cash Revised forecast of expenditure on Grant paid to the Independent Living Fund.	12,600,000	
<u>Changes in operating appropriations-in-aid (fully offset by changes in spending)</u>			
C3, C5	Grants, Near-Cash An increase in forecast Appropriations in Aid leading to an equivalent increase in Grants expenditure of £131,000.		

D3, D5 Grants, Near-Cash  
An increase in forecast Appropriations in Aid leading to an equivalent increase in Grants expenditure of £521,000.

<u>Total</u>	514,157,000	-308,439,000
<b>Total change in resources for RfR4</b>		<b>205,718,000</b>

### RfR 5: Corporate contracts and support services

<u>Section</u>	<u>Reason for change</u>	<u>Increases</u>	<u>Reductions</u>
<b><u>Changes related to movements in budgets</u></b>			
<u>Take up of DEL End-Year Flexibility</u>			
A2	Other Current, Non-Cash Additional funding to cover non-cash costs. The funding has been vired from near-cash End-Year Flexibility stock, as recorded in the Public Expenditure Outturn White Paper (Cm 7156), to non-cash End-Year Flexibility stock.	45,000,000	
<b><u>Other changes</u></b>			
<u>Resource transfers to/from another Request for Resources</u>			
A1	Administration, Near-Cash Redistribution to RfR1 of IS/IT costs.		-7,500,000
A1	Administration, Near-Cash Redistribution to RfR4 of IS/IT costs.		-1,000,000
A1	Administration, Near-Cash Transfer to RfR1 to support expenditure on the Child Support Agency Operational Improvement Plan.		-10,000,000
A1	Administration, Near-Cash Transfer to RfR2 to support expenditure on the Jobcentre Plus Change Programme.		-129,000,000
A1	Administration, Near-Cash Transfer to RfR2 in respect of redistribution of print budget following introduction of new Print and Associated Services contract.		-1,000,000
A1	Administration, Near-Cash Transfer to RfR3 to support expenditure on the Pension Service Change Programme.		-60,000,000
A2	Other Current, Near-Cash Transfer to RfR1 of Efficiency Challenge Funding in respect of the Child Support Agency.		-8,797,000
A2	Other Current, Near-Cash Transfer to RfR2 of Efficiency Challenge Funding in respect of Jobcentre Plus and Work, Welfare and Equality Group.		-39,242,000
A2	Other Current, Near-Cash Transfer to RfR2 of Efficiency Challenge Funding in respect of the Rent Service.		-1,791,000

A2	Other Current, Near-Cash Transfer to RfR3 of Efficiency Challenge Funding in respect of The Pension Service.	-31,476,000
A2	Other Current, Near-Cash Transfer to RfR4 of Efficiency Challenge Funding in respect of the Disability and Carer's Service.	-7,118,000

Changes in operating appropriations-in-aid (fully offset by changes in spending)

A1, A5 Administration, Near-Cash  
A decrease in forecast Appropriations in Aid leading to an equivalent decrease in Administration expenditure of £1,958,000.

A2, A5 Other Current, Near-Cash  
An increase in forecast Appropriations in Aid leading to an equivalent increase in Other Current expenditure of £71,000.

	<u>Total</u>	45,000,000	-296,924,000
<b>Total change in resources for RfR5</b>			<b>-251,924,000</b>
<b>Total change in resources for Estimate</b>			<b>5,688,788,000</b>

Changes in Capital

<u>Section</u>	<u>Reason for change</u>	<u>Increases</u>	<u>Reductions</u>
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Changes related to movements in budgets

Take up of DEL End-Year Flexibility

A7	Capital Additional funding to support expenditure on The Pension Service Change Programme.	31,000,000	
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Transfers of budgetary cover to/from other government departments

A7	Capital Transfer from Northern Ireland Executive in respect of the Pensions Transformation Programme IT development costs.	4,935,000	
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Other changes

Transfers within the Estimate

A7	Capital Transfer from the Capital Unallocated Provision held in RfR5 to support Child Support Agency Capital expenditure.	5,000,000	
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A7	Capital Transfer from the Capital Unallocated Provision held in RfR5 to support expenditure on the Pensions Change Programme.	6,000,000	
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A7	Capital Transfer from the Capital Unallocated Provision held in RfR5 to support Disability and Carer's Service Capital expenditure.	100,000	
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A7	Capital Transfer to RfR1, RfR3 and RfR4 of the Capital Unallocated Provision held in RfR5.	-11,100,000
 <u>Resource transfers within the Request for Resources</u>		
A7	Capital Capital Grants reprioritised from Capital Grants to Local Authorities to Jobcentre Plus Capital.	2,895,000
A7	Capital Transfer provision from Health and Safety Executive to Administration.	810,000
C7	Capital Transfer provision from Health and Safety Executive to Administration.	-810,000.
 <u>Transfers to/from non-voted spending</u>		
A7	Capital Revised forecast for non-voted spend of The Pensions Advisory Service offset by a decrease in voted spending.	-5,000
A7	Capital Revised forecast for non-voted spend of The Pensions Ombudsman offset by a decrease in voted spending.	-17,000
A7	Capital Revised forecast for non-voted spend of The Pensions Regulator offset by a decrease in voted spending.	-474,000
 <u>Changes in non-operating appropriations-in-aid (fully offset by changes in spending)</u>		
C8	Capital A decrease in forecast Appropriations in Aid leading to an equivalent decrease in Capital expenditure of £101,000.	
<u>Total</u>		<u>50,740,000</u>
<b>Total change in capital for Estimate</b>		<b>38,334,000</b>

2. As a result of the above and non-cash adjustments, there is an increase in the net cash requirement of £621,122,000.

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

# Department for Work and Pensions

## Part I

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<b>RfR 1: Ensuring the best start for all children and ending child poverty in 20 years</b>	†*	145,697,000
<b>RfR 2: Promote work as the best form of welfare for people of working age, whilst protecting the position of those in greatest need</b>	†#	348,115,000
<b>RfR 3: Combat poverty and promote security and independence in retirement for today's and tomorrow's pensioners</b>	†	5,241,182,000
<b>RfR 4: Improve the rights and opportunities for disabled people in a fair and inclusive society</b>	†#	205,718,000
<b>RfR 5: Corporate contracts and support services</b>	†	-251,924,000
Total additional net resource requirement		5,688,788,000
<b>Additional net cash requirement</b>	†	<b>621,122,000</b>

SUPPLEMENTARY amounts required in the year ending 31 March 2008 for expenditure by the Department for Work and Pensions on:

### **RfR 1: Ensuring the best start for all children and ending child poverty in 20 years**

The administration of the child support system; preliminary work relating to the Child Maintenance Enforcement Commission; and associated non-cash items.

### **RfR 2: Promote work as the best form of welfare for people of working age, whilst protecting the position of those in greatest need**

Assessment of entitlement to, calculation and payment of social security benefits to people of working age in accordance with the prevailing legislation and regulations; earnings top up pilot; job grant; back to work bonus; compensation payments to the National Insurance Fund in respect of Statutory Sick and Statutory Maternity Pay; the provision of training and assessment programmes

for adults; the promotion of enterprise and the encouragement of self employment; help for unemployed people and disability rights; administration costs of payments and loans made from the Social Fund; measures to help people, particularly those on welfare and at a disadvantage in the labour market, into work; National Employment Panel; the administration of, and where appropriate, the payment of allowances to people participating in the Welfare to Work programme, the Job Transition service and other employment programmes, pilot programmes and new measures to help people into work; temporary subsidies to employers; payments and grants to private, public and voluntary bodies and local authorities towards the provision of supported employment or employment programmes; a Grant in Aid to Working Ventures UK; a Grant in Aid and the provision of a temporary loan facility to Remploy Ltd; assistance and advice on employment service and labour market issues to international organisations; research; publicity; development of the Employment Support Allowance; subsidies to housing, billing, levying and local authorities towards the costs incurred in administering the Housing Benefit and/or Council Tax Benefit schemes; rent rebate; rent allowance; Council Tax Benefit; payments in respect of anti-fraud and similar administrative measures; discretionary

## Part I (*continued*)

housing payments; compensation for sufferers, or their dependants, of certain dust related diseases; The Rent Service Agency; the Health and Safety Commission (HSC) / Executive (HSE) and the Health and Safety Laboratory (HSL); grants to further health and safety in the workplace; the administration costs of the Work, Welfare and Equality Client Group; payments for education; training and employment projects assisted by the European Union and refunds to the European Union; the UK subscription to the International Labour Organisation; other international educational programmes; payments in respect of Local Area Agreements; measures to promote financial inclusion; contribution towards the costs of setting up the Commission for Employment and Skills; and associated non-cash items.

### **RfR 3: Combat poverty and promote security and independence in retirement for today's and tomorrow's pensioners**

Assessment of entitlement to, calculation and payment of social security benefits to pensioners and to customers abroad in accordance with the prevailing legislation and regulations; sums payable to fund payments and loans made by the Social Fund; the administration costs of payments and loans made from the Social Fund; costs associated with the collapse of private pension schemes; expenditure to assist people to make plans for their retirement; research into pensions; private pensions industry regulatory work; the administration of pilot programmes; programmes and new measures to help improve independence and social inclusion of older people; grants to voluntary bodies and local authorities towards the needs of older people; Grants in Aid to the Centre for Policy on Ageing, to the Pensions Advisory Service, to the Pension Protection Fund, to the

Pensions Regulator, to the Office of the Pensions Ombudsman, to the Pensions Protection Fund Ombudsman, to the Personal Accounts Delivery Authority and for the administration costs of Better Government for Older People; payments made to the BBC in respect of over 75s free TV licence scheme; expenditure in respect of the Pensions Regulator, the Financial Assistance Scheme and preliminary work relating to the Personal Accounts Delivery Authority; payment of the General Levy to the Pensions Regulator in respect of Public Sector Pensions Schemes; and associated non-cash items.

### **RfR 4: Improve the rights and opportunities for disabled people in a fair and inclusive society**

Assessment of entitlement to, calculation and payment of social security benefits to people with disabilities and their carers in accordance with the prevailing legislation and regulations; a Grant to Motability; Grant in Aid to the Independent Living Fund; and associated non-cash items.

### **RfR 5: Corporate contracts and support services**

Corporate administration; measures to promote financial inclusion; collecting debt arising from overpayments of benefit and on behalf of other public and private sector bodies; and associated non-cash items.

The **Department for Work and Pensions** will account for this Estimate.

\* 1) In RfR1:

Expenditure under subhead A1 of £ 1,312,000 is subject to the passage of the Child Maintenance and Other Payments Bill, which has been laid before Parliament. The provision sought will not be used for the service or for any other purpose, until the enabling legislation has been enacted.

# 2) In RfR2 and RfR4:

The Disability Rights Commission was transferred to the Commission for Equality and Human Rights (sponsored by the Government Equalities Office) on 1 October 2007. Within the overall changes sought in this Estimate, the specific changes relating to the machinery of government transfer are:

- 1) The net resource requirement for RfR2 is reduced by £88,000; and
- 2) The net resource requirement for RfR4 is reduced by £20,000,000; and
- 3) The net cash requirement is reduced by £20,088,000.

## Part I (*continued*)

† 3) In RfR1, RfR2, RfR3, RfR4 and RfR5:

The reduction in the net resource requirement for RfR5 of £251,924,000 is offset by a reallocation of those resources as follows:

- 1) increase in RfR1 of £26,297,000
- 2) increase in RfR2 of £130,000,000
- 3) increase in RfR3 of £87,509,000
- 4) increase in RfR4 of £8,118,000

## 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: Ensuring the best start for all children and ending child poverty in 20 years</b>					
<b>Spending in Departmental Expenditure Limits (DEL)</b>					
<i>Central Government spending</i>					
RfR 1 - A Administration	408,773	145,991	294	145,697	554,470
<b>Total RfR 1</b>		<b>145,991</b>	<b>294</b>	<b>145,697</b>	
<b>RfR 2: Promote work as the best form of welfare for people of working age, whilst protecting the position of those in greatest need</b>					
<b>Spending in Departmental Expenditure Limits (DEL)</b>					
<i>Central Government spending</i>					
RfR 2 - A Administration	2,722,114	164,159	11,776	152,383	2,874,497
RfR 2 - B Employment Programmes	772,383	4,096	96	4,000	776,383
RfR 2 - C Health and Safety Executive	227,382	6,272	4,962	1,310	228,692
RfR 2 - D Health and Safety Laboratory	-	-668	-668	-	-
RfR 2 - E Capital Grants	8,476	-2,549	-	-2,549	5,927
RfR 2 - F The Rent Service Executive Agency	35,502	1,791	-	1,791	37,293
RfR 2 - G European Social Fund and European Globalisation Fund	-	133	133	-	-
RfR 2 - H European Social Fund payments in advance of receipts	32,700	-33,628	-36,177	2,549	35,249
RfR 2 - K Capital grants to Local Authorities	2,895	-2,895	-	-2,895	-
RfR 2 - L European Social Fund	-	862	862	-	-
RfR 2 - M European Social Fund payments in advance of receipts	-	5,182	5,182	-	-
RfR 2 - N Severe Disablement Allowance	896,573	8,005	5	8,000	904,573
RfR 2 - O Industrial injury benefits	807,145	12,736	12,736	-	807,145
RfR 2 - P Income support (under 60 years of age)	8,785,000	251	251	-	8,785,000
RfR 2 - Q Jobseeker's allowance (income based)	2,051,295	-293	-293	-	2,051,295
RfR 2 - T Employment Allowances	84,297	23,000	-	23,000	107,297
RfR 2 - W Rent rebates	5,259,560	160,000	-	160,000	5,419,560
<b>Non-budget</b>					
RfR 2 - Z Working Age (Grants in Aid)	3,687	526	-	526	4,213
<b>Total RfR 2</b>		<b>346,980</b>	<b>-1,135</b>	<b>348,115</b>	

**RfR 3: Combat poverty and promote security and independence in retirement for today's and tomorrow's pensioners****Spending in Departmental Expenditure Limits (DEL)**

RfR 3 - A Administration	206,267	85,490	4,040	81,450	287,717
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**Spending in Annually Managed Expenditure (AME)***Central Government spending*

RfR 3 - B Pension benefits	66,036	5,068,000	-	5,068,000	5,134,036
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RfR 3 - C Income support for the elderly and Pension Credit	7,327,054	76,000	-	76,000	7,403,054
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RfR 3 - D TV licences for the over 75s	503,078	10,000	-	10,000	513,078
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**Non-budget**

RfR 3 - F Pensions Grants in Aid	35,785	5,732	-	5,732	41,517
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**Total RfR 3**

<b>5,245,222</b>	<b>4,040</b>	<b>5,241,182</b>
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**RfR 4: Improve the rights and opportunities for disabled people in a fair and inclusive society****Spending in Departmental Expenditure Limits (DEL)***Central Government spending*

RfR 4 - A Administration	246,821	8,118	-	8,118	254,939
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**Spending in Annually Managed Expenditure (AME)***Central Government spending*

RfR 4 - C Attendance Allowance	4,443,000	162,131	131	162,000	4,605,000
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RfR 4 - D Disability Living Allowance	9,959,000	18,521	521	18,000	9,977,000
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RfR 4 - E Carer's Allowance	1,271,787	25,000	-	25,000	1,296,787
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RfR 4 - G Grants to independent bodies	300,468	-288,439	-	-288,439	12,029
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**Non-budget**

RfR 4 - H Disability (Grants in Aid)	20,000	281,039	-	281,039	301,039
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**Total RfR 4**

<b>206,370</b>	<b>652</b>	<b>205,718</b>
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**RfR 5: Corporate contracts and support services****Spending in Departmental Expenditure Limits (DEL)***Central Government spending*

RfR 5 - A Administration	1,078,810	-253,811	-1,887	-251,924	826,886
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**Total RfR 5**

<b>-253,811</b>	<b>-1,887</b>	<b>-251,924</b>
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**Total Changes to RfRs**

<b>5,690,752</b>	<b>1,964</b>	<b>5,688,788</b>
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	<b>Present Provision</b>	<b>Change in Provision</b>	<b>£000 New Provision</b>
<b>Capital and Cash</b>			
Total Capital Expenditure	64,317	38,233	102,550
Non-Operating A in A	12,820	-101	12,719
<b>Net cash requirement</b>	<b>67,846,092</b>	<b>621,122</b>	<b>68,467,214</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 best start for all children and ending child poverty in 20 years</b>							
547,839	8,823	-	556,662	2,192	554,470	5,000	-
<b>Spending in Departmental Expenditure Limits (DEL)</b>							
<i>Central Government spending</i>							
A Administration							
547,839	8,823	-	556,662	2,192	554,470	5,000	-
<b>Spending in Annually Managed Expenditure</b>							
<i>Central Government spending</i>							
B Impairments							
-	-	-	-	-	-	-	-
<b>RfR 2: Promote work as the best form of welfare for people of working age, whilst protecting the position of those in greatest need</b>							
3,487,073	1,062,195	35,983,826	40,533,094	1,851,593	38,681,501	27,772	394
<b>Spending in Departmental Expenditure Limits (DEL)</b>							
<i>Central Government spending</i>							
A Administration							
3,196,355	153,220	49,871	3,399,446	524,949	2,874,497	17,310	-
B Employment Programmes							
-	682,389	94,230	776,619	236	776,383	-	-
C Health and Safety Executive							
223,324	63,649	-	286,973	58,281	228,692	7,989	374
D Health and Safety Laboratory							
31,892	4,937	-	36,829	36,829	-	1,800	20
E Capital Grants							
-	-	5,927	5,927	-	5,927	-	-
F The Rent Service Executive Agency							
35,502	1,791	-	37,293	-	37,293	673	-
G European Social Fund and European Globalisation Fund							
-	-	5,041	5,041	5,041	-	-	-
H European Social Fund payments in advance of receipts							
-	35,249	578,604	613,853	578,604	35,249	-	-
<b>Support for Local Authorities</b>							
I Employment Programmes							
-	-	37,047	37,047	-	37,047	-	-
J Housing benefit and council tax benefit administration grants							
-	-	680,200	680,200	-	680,200	-	-
K Capital grants to Local Authorities							
-	-	-	-	-	-	-	-
L European Social Fund							
-	-	1,762	1,762	1,762	-	-	-
M European Social Fund payments in advance of receipts							
-	-	44,594	44,594	44,594	-	-	-
<b>Spending in Annually Managed Expenditure (AME)</b>							
<i>Central Government spending</i>							
N Severe Disablement Allowance							
-	-76	904,953	904,877	304	904,573	-	-
O Industrial injury benefits							
-	-74	858,728	858,654	51,509	807,145	-	-
P Income support (under 60 years of age)							
-	116,830	8,801,869	8,918,699	133,699	8,785,000	-	-

## 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
Q Jobseeker's allowance (income based)	-	1,003	2,051,483	2,052,486	1,191	2,051,295	-	-
R Jobseeker's allowance (contribution based)	-	-	414,594	414,594	414,594	-	-	-
S Job Grant	-	-	47,936	47,936	-	47,936	-	-
T Employment Allowances	-	-	107,297	107,297	-	107,297	-	-
U Housing and Council tax benefit capital charge	-	3,277	-	3,277	-	3,277	-	-
<b>Support for Local Authorities</b>								
V Housing benefit and council tax benefit subsidies	-	-	14,143,852	14,143,852	-	14,143,852	-	-
W Rent rebates	-	-	5,419,560	5,419,560	-	5,419,560	-	-
X Discretionary housing payments	-	-	20,000	20,000	-	20,000	-	-
<b>Non-budget</b>								
Y Statutory benefits (SSP and SMP)	-	-	1,712,065	1,712,065	-	1,712,065	-	-
Z Working Age (Grants in Aid)	-	-	4,213	4,213	-	4,213	-	-
<b>Spending in Annually Managed Expenditure</b>								
<i>Central Government spending</i>								
AA Impairments	-	-	-	-	-	-	-	-
<b>RfR 3: Combat poverty and promote security and independence in retirement for today's and tomorrow's pensioners</b>								
	<b>663,476</b>	<b>30,844</b>	<b>15,610,325</b>	<b>16,304,645</b>	<b>428,960</b>	<b>15,875,685</b>	<b>45,079</b>	-
<b>Spending in Departmental Expenditure Limits (DEL)</b>								
<i>Central Government spending</i>								
A Administration	663,476	31,575	21,626	716,677	428,960	287,717	45,079	-
<b>Spending in Annually Managed Expenditure (AME)</b>								
<i>Central Government spending</i>								
B Pension benefits	-	-5	5,134,041	5,134,036	-	5,134,036	-	-
C Income support for the elderly and Pension Credit	-	-726	7,403,780	7,403,054	-	7,403,054	-	-
D TV licences for the over 75s	-	-	513,078	513,078	-	513,078	-	-
<b>Non-budget</b>								
E Payments to the Social Fund	-	-	2,496,283	2,496,283	-	2,496,283	-	-
F Pensions Grants in Aid	-	-	41,517	41,517	-	41,517	-	-
<b>Spending in Annually Managed Expenditure (AME)</b>								
<i>Central Government spending</i>								
G Impairments	-	-	-	-	-	-	-	-

**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 4: Improve the rights and opportunities for disabled people in a fair and inclusive society</b>								
247,875	6,979	16,220,651	16,475,505	25,411	16,450,094	100	-	
<b>Spending in Departmental Expenditure Limits (DEL)</b>								
<i>Central Government spending</i>								
A Administration								
247,875	7,222	-	255,097	158	254,939	100	-	
B Motability administration								
-	160	3,274	3,434	634	2,800	-	-	
<b>Spending in Annually Managed Expenditure (AME)</b>								
<i>Central Government spending</i>								
C Attendance Allowance								
-	-403	4,607,583	4,607,180	2,180	4,605,000	-	-	
D Disability Living Allowance								
-	-	9,999,439	9,999,439	22,439	9,977,000	-	-	
E Carer's Allowance								
-	-	1,296,787	1,296,787	-	1,296,787	-	-	
F Vaccine Damage Payments								
-	-	500	500	-	500	-	-	
G Grants to independent bodies								
-	-	12,029	12,029	-	12,029	-	-	
<b>Non-budget</b>								
H Disability (Grants in Aid)								
-	-	301,039	301,039	-	301,039	-	-	
<b>Spending in Annually Managed Expenditure (AME)</b>								
<i>Central Government spending</i>								
I Impairments								
-	-	-	-	-	-	-	-	
<b>RfR 5: Corporate contracts and support services</b>								
1,020,197	119,522	-	1,139,719	312,833	826,886	24,599	12,325	
<b>Spending in Departmental Expenditure Limits (DEL)</b>								
<i>Central Government spending</i>								
A Administration								
1,020,197	119,522	-	1,139,719	312,833	826,886	24,599	12,325	
<b>Spending in Annually Managed Expenditure (AME)</b>								
<i>Central Government spending</i>								
B Impairments								
-	-	-	-	-	-	-	-	
<b>Total for Estimate:</b>								
5,966,460	1,228,363	67,814,802	75,009,625	2,620,989	72,388,636	102,550	12,719	

## Part II: Resource to cash reconciliation

	<u>Present</u>	<u>Increase (+)/ Decrease (-)</u>	<u>£'000</u> <u>Revised</u>
<b>Net Resource Requirement</b>	<b>66,699,848</b>	<b>5,688,788</b>	<b>72,388,636</b>
<b>Voted capital items</b>			
Capital	64,317	38,233	102,550
<i>Less:</i> Non-operating A in A	<u>12,820</u>	<u>-101</u>	<u>12,719</u>
<b>Total net voted capital</b>	<b>51,497</b>	<b>38,334</b>	<b>89,831</b>
<b>Accruals to cash adjustment</b>			
Adjustments to remove non-cash items:			
Cost of Capital charges	-54,966	-	-54,966
Depreciation	-153,023	-	-153,023
New provisions and adjustments to previous provisions	-97,022	-5,106,000	-5,203,022
Profit/loss on sale of assets	-	-	-
Prior period adjustments	-	-	-
Other non-cash items	-1,074	-	-1,074
Increase(+)/decrease (-) in stock	-	-	-
Increase(+)/decrease (-) in debtors	809,945	-	809,945
Increase(-)/decrease (+) in creditors	520,000	-	520,000
Use of provisions	<u>70,887</u>	<u>-</u>	<u>70,887</u>
<b>Total accruals to cash adjustments</b>	<b>1,094,747</b>	<b>-5,106,000</b>	<b>-4,011,253</b>
<b>Excess cash to be CFERd</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Cash Requirement</b>	<b>67,846,092</b>	<b>621,122</b>	<b>68,467,214</b>

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

As in existing provision

## Forecast Operating Cost Statement

£'000

2007-08  
provision

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**Net Administration Costs**

RfR1	545,673
RfR2	3,385,072
RfR3	652,565
RfR4	247,821
RfR5	984,235

**Total Net Administration Costs** **5,815,366**

**Net Programme Costs**

RfR1	8,797
RfR2	35,296,429
RfR3	12,726,837
RfR4	16,202,273
RfR5	-157,349
Non-voted	69,806,960

**Total Net Programme costs** **133,883,947**

**Total Net Operating Cost** **139,699,313**

*of which:*

<b>Net Resource Requirement</b>	<b>72,388,636</b>
Non-voted expenditure	69,806,960
Consolidated Fund Extra Receipts	-

**Resource Budget** **139,692,511**

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## Notes to the Estimate

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

	£'000
	2007-08 Provision
<b>Net Resource Requirement (Estimates)</b>	<b>72,388,636</b>
<i>Adjustments to remove:</i>	
provision voted for earlier years	-
<i>Adjustments to additionally include:</i>	
non-voted expenditure in the OCS	69,806,960
Consolidated Fund extra receipts in the OCS	-
Other adjustments	-2,496,283
<b>Net Operating Costs (Accounts)</b>	<b>139,699,313</b>
<i>Adjustments to remove:</i>	
gains/losses from sale of capital assets	-
Capital grants	-9,388
European Union income related to capital grants	-
voted expenditure outside the budget	-
<i>Adjustments to additionally include:</i>	
other Consolidated Fund Extra Receipts	
resource consumption of non-departmental public bodies	1,676
unallocated resource provision	
Other adjustments	910
<b>Resource Budget (Budget)</b>	<b>139,692,511</b>
<i>of which:</i>	
Departmental Expenditure Limit (DEL)	7,758,149
Annually Managed Expenditure (AME)	131,934,362

### Reconciliation of capital expenditure between Estimates and Budgets

	£'000
	2007-08 Provision
<b>Net Voted Capital (Estimates)</b>	<b>89,831</b>
<i>Adjustments to additionally include:</i>	
other Consolidated Fund Extra Receipts	-
capital spending by non departmental public bodies	891
capital grants	9,388
European Union income related to capital grants	-
supported capital expenditure (revenue)	-
capital spending by levy funded bodies	-
unallocated capital provision	-
Other adjustments	154,369
<b>Capital Budget (Budget)</b>	<b>254,479</b>
<i>of which:</i>	
Departmental Expenditure Limits (DEL)	100,110
Annually Managed Expenditure (AME)	154,369

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## 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.

<b>Request for Resources 1</b>	Leigh Lewis, Permanent Head of the Department
<b>Request for Resources 2</b>	Leigh Lewis, Permanent Head of the Department
<b>Request for Resources 3</b>	Leigh Lewis, Permanent Head of the Department
<b>Request for Resources 4</b>	Leigh Lewis, Permanent Head of the Department
<b>Request for Resources 5</b>	Leigh Lewis, Permanent Head of the Department

Leigh Lewis as the Accounting Officer of the Department for Work and Pensions 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 Accounting Officer as the permanent head, remains in general overall charge of the Department for Work and Pensions.

The responsibilities of an Accounting Officer are set out in chapter 3 of Managing Public Money. 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
	2007-08 Provision
<b>RfR 1: Ensuring the best start for all children and ending child poverty in 20 years</b>	
<b>Administration</b>	<b>2,166</b>
<i>of which:</i>	
Sale of goods and services	2,166
<b>Programme</b>	<b>26</b>
<i>of which:</i>	
Sale of goods and services	26
<b>Total RfR1</b>	<b>2,192 †</b>

† Amount that may be applied as appropriations in aid in addition to the net total arising from: receipts from staff for private telephone calls; receipts from staff towards the costs of private use of official vehicles; services carried out by the Department for Work and Pensions on behalf of public and private sector bodies and members of the public; receipts from other departments/organisations in respect of outward secondments; receipts from the sale of non-capital items; receipts from applicants for services provided by the Child Support Agency and receipts from the repayment of maintenance by non-resident parents, where the parent with care is in receipt of income support, reduced by the child maintenance premium paid directly to the parent with care.

### RfR 2: Promote work as the best form of welfare for people of working age, whilst protecting the position of those in greatest need

<b>Administration</b>	<b>102,001</b>
<i>of which:</i>	
Sale of goods and services	102,001
<b>Programme</b>	<b>1,749,592</b>
<i>of which:</i>	
Sale of goods and services	971,462
EU income	630,001
CFERs	-
Other income (including receipts)	148,129
<b>Total RfR2</b>	<b>1,851,593 †</b>

† Amount that may be applied as appropriations in aid in addition to the net total arising from: receipts from the National Insurance Fund for the estimated cost of administering National Insurance benefits; services carried out by the Department for Work and Pensions on behalf of public and private sector bodies and members of the public; receipts from staff for private telephone calls; receipts from staff towards the costs of private use of official vehicles; receipts from mortgage lenders; receipts from other departments/organisations in respect of outward secondments; receipts from the sale of non-capital items; receipts from match funded projects; the recovery of the cost of administering allowance payments for work based learning for adults in Scotland and Wales; proceeds from crime from Home Office in respect of benefit fraud and organised fraud; contribution from Scotland and Wales towards employment programmes and Employment Zones; receipts from Local Authorities for services provided to them by Departmental Action teams, including Neighbourhood Renewal Funds, rent and similar receipts;

receipts from outside bodies in respect of partnership working in New Deal for Community areas; recovery from the EC of the costs of work on European Employment Services (EURES) and work undertaken on labour market issues in eastern Europe; receipts from the EU for travel expenses and subsistence allowances incurred by staff on European Union business; receipts from selling services under the Wider Markets Initiative; receipts from partner organisations in respect of action teams;

the recovery of excess payments made on Jobcentre Plus employment measures; receipts from damages payable to recipients of Statutory Sick Pay; receipts via Compensation Recovery Unit in respect of benefits paid in lieu; payments on return to work after a trade dispute made to people who would normally be excluded from Income Support because they are in full time work; payments by liable relatives; amounts collected through a court order or on a voluntary basis from relatives of income support claimants; receipts from the Child Support Agency of payments of maintenance from absent parents for parents with care who are in receipt of Income Support or Jobseeker's Allowance (income based); repayment of Jobseeker's Allowance (contribution based) from the National Insurance Fund;

receipts in respect of the Health and Safety Commission (HSC)/Executive (HSE) and the Health and Safety Laboratory (HSL), including fees and charges levied, receipts for research, administrative services, testing, fee paying enquiries, dissemination of information, royalties, the loan and hire of equipment, seminars, patent rights, conferences and publications (in print and non-print media); payments from other government departments, agencies, non-departmental public bodies and overseas governments; sales of land and buildings, water, stores, plant, equipment, machinery and vehicles; recoveries of seconded staff salaries; receipts for the use of accommodation, rental income, receipts from property and land, sponsorship, including contributions from co-sponsors towards the costs of research and surveys carried out;

recoveries from the European Union in respect of travelling expenses and subsistence allowances incurred by staff on European Union business; contributions and recoveries from the European Union of costs of research and projects, legal claims, including awards of court costs and out of court settlements; refunds of advance of salaries of staff and repayment of loans; receipts from the EC to meet payments to Local Authorities and non-exchequer bodies for education and training and employment projects training assisted by the European Social Fund; receipts from the European Globalisation Fund; Joint International Unit administration receipts; payments from the Department for Education and Skills; refunds from Local Authorities of Housing Benefit Reform Funding; National Employment Panel receipts.

**RfR 3: Combat poverty and promote security and independence in retirement for today's and tomorrow's pensioners**

<b>Administration</b>	<b>10,911</b>
<i>of which:</i>	
Sale of goods and services	10,911
<b>Programme</b>	<b>418,049</b>
<i>of which:</i>	
Sale of goods and services	418,049

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<b>Total RfR3</b>	<b>428,960 †</b>
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† Amount that may be applied as appropriations in aid in addition to the net total arising from: receipts from the National Insurance Fund for the estimated costs of administering NI benefits, services carried out by Department for Work and Pensions on behalf of public and private sector bodies and members of the public; receipts from other departments/organisations in respect of outward secondments; receipts for levy funded bodies; receipts from mortgage lenders; receipts from selling services under the Wider Markets Initiative; receipts from staff for private telephone calls; receipts via Compensation Recovery Unit in respect of benefits paid in lieu; receipts from staff towards the cost of private use of official vehicles.

**RfR 4: Improve the rights and opportunities for disabled people in a fair and inclusive society**

<b>Administration</b>	<b>54</b>
<i>of which:</i>	
Sale of goods and services	54
<b>Programme</b>	<b>25,357</b>
<i>of which:</i>	
Sale of goods and services	25,197
Other income (including receipts)	160
<b>Total RfR4</b>	<b>25,411 †</b>

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† Amount that may be applied as appropriations in aid in addition to the net total arising from: services carried out by Department for Work and Pensions on behalf of public and private sector bodies and members of the public; receipts from other departments/organisations in respect of outward secondments; receipts from staff for private telephone calls; receipts from staff towards the cost of the use of official vehicles; receipts via Compensation Recovery Unit in respect of benefits paid in lieu; recoveries of payments towards Motability's car adaptation/conversion and administration costs.

**RfR 5: Corporate contracts and support services**

<b>Administration</b>	<b>35,962</b>
<i>of which:</i>	
Sale of goods and services	35,962
<b>Programme</b>	<b>276,871</b>
<i>of which:</i>	
Sale of goods and services	276,871
Interest and dividends	-
<b>Total RfR5</b>	<b>312,833 †</b>

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† Amount that may be applied as appropriations in aid in addition to the net total arising from: receipts from the National Insurance Fund for the estimated cost of administering NI benefits; services carried out on behalf of public and private sector bodies and members of the public including the provision of employee and financial services to a range of other Government Departments; receipts from mortgage lenders; receipts for the bulk letter forwarding service; receipts from other departments/organisations in respect of outward secondments; receipts from staff for private telephone calls; receipts from staff towards the costs of private use of official vehicles; recovery of law costs from defendants; receipts from sub-let accommodation; receipts from sale of non-capital items; receipts from Working Links, Working Links management fee and dividend; Early Departures pre-funding interest.

<b>Total Operating A in A</b>	<b>2,620,989</b>
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## Analysis of non - operating appropriations in aid (A in A)

### RfR 2: Promote work as the best form of welfare for people of working age, whilst protecting the position of those in greatest need

<b>Programme</b>	<b>394</b>
<i>of which:</i>	
Sale of assets	394

<b>Total RfR2</b>	<b>394 †</b>
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† Amount that may be applied as non-operating appropriations in aid arising from: receipts from the sales of obsolete machinery, equipment, official vehicles, furniture and buildings.

### RfR 5: Corporate contracts and support services

<b>Programme</b>	<b>12,325</b>
<i>of which:</i>	
Sale of assets	12,325

<b>Total RfR5</b>	<b>12,325 †</b>
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† Amount that may be applied as non-operating appropriations in aid arising from: receipts from the sales of obsolete machinery, equipment, official vehicles, furniture and fittings.

<b>Total Non-Operating A in A</b>	<b>12,719</b>
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## Notes to the Estimate (*continued*)

### Departmental Expenditure Limits and Administration Budgets

	Change		New DEL		£'000
	Voted	Non-voted	Voted	Non-voted	Total
Resource DEL	142,825	-117,913	6,592,712	1,165,437	7,758,149
<i>Administration budget †</i>	<i>104,812</i>	<i>-104,900</i>	<i>5,815,366</i>	<i>910</i>	<i>5,816,276</i>
<i>Near-cash in RDEL</i>	<i>97,825</i>	<i>-117,913</i>	<i>6,336,342</i>	<i>1,214,095</i>	<i>7,550,437</i>
Capital DEL ††	35,439	496	99,219	891	100,110
Less Depreciation †††	-	-	-153,023	-1,342	-154,365
Total	178,264	-117,417	6,538,908	1,164,986	7,703,894

† 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
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	2,633,708

### Expenditure resting on the sole authority of the Appropriation Act

The following subheads contain provision sought under the sole authority of Part I of the Estimate and of the confirming Appropriation Act:

RfR/Section	Service	£'000
RfR3	Better Government for Older People	600

## Notes to the Estimate (*continued*)

### Grants in Aid

RfR/Section	Body		£ '000
RfR2	Working Ventures (UK) Ltd	♥	4,213
RfR3	The Pensions Regulator	♥	29,458
RfR3	The Pensions Advisory Service	♥	2,741
RfR3	Office of the Pensions Ombudsman	♥	2,786
RfR3	Personal Accounts Delivery Authority	♥	6,532
RfR4	Independent Living Fund	♥	301,039
	Total		<hr/> 346,769

