

# Office for National Statistics

## Introduction

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

Amount £

### Changes in resources

#### **RfR 1: Providing statistical and registration services**

#### **Increases:**

1	<u>Take up of End-Year Flexibility (EYF)</u> Take up of End-Year Flexibility (EYF) of £553,000 (administration) and £686,000 (other current) as set out in the Public Outturn White Paper (Cm 6883)	1,239,000
2	<u>Transfer from non-voted spending (DUP)</u> To draw down £6,000,000 (administration) Departmental Unallocated Provision to meet in year pressures	6,000,000
3	<u>Reserve claim</u> To draw down £5,000,000 (administration) in respect of ONS efficiency and restructuring	5,000,000
4	To increase provision by £16,770,000. The increased in provision is mainly in respect of a proposed VES scheme.	16,770,000
5	To increase depreciation charges by £5,270,000 in support of the write down of Drummond Gate	5,270,000

#### **Neutral Changes:**

	<u>Increased expenditure offset by income</u>	
1	To increase level of appropriation in aid receipts by £3,161,000 in respect of the recovery of costs on shared projects and surveys from other government departments, matched by increased operating costs expenditure of £3,161,000.	-
	<u>Programme expenditure</u>	
2	To reflect the reclassification of EU expenditure and receipts from programme to administration by £550,000	-
	<u>Loss on sale of assets</u>	
3	Loss on sale of Bessborough (£4,800,000) financed by savings in administration costs	-

**Total change in resources for Estimate** 34,279,000

### Changes in capital

#### **Dereases:**

1	To reduced capital by £3,162,000 to take into account the receipts from the disposal of Bessborough	-3,162,000
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**Total change in capital for Estimate** -3,162,000

2. As a result of the above and non-cash adjustments, there is an increase in the net cash requirement of £3,977,000.

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

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**Part I**

£

<b>RfR 1: Providing statistical and registration services</b>	<b>34,279,000</b>
Total additional net resource requirement	34,279,000
<b>Additional net cash requirement</b>	<b>3,977,000</b>

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SUPPLEMENTARY amounts required in the year ending 31 March 2007 for expenditure by the Office for National Statistics Office on:

**RfR 1: Providing statistical and registration services**

Collection, preparation and dissemination of economic, social, labour market and other statistics; register services, departmental administration and associated non-cash items.

The Office for National Statistics 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
<b>RfR 1: Providing statistical and registration services</b>					
<b>Spending in Departmental Expenditure Limits (DEL)</b>					
RfR 1 - A Administration	161,846	37,440	3,161	34,279	196,125
<b>Total RfR 1</b>		<b>37,440</b>	<b>3,161</b>	<b>34,279</b>	
<b>Total Changes to RfRs</b>		<b>37,440</b>	<b>3,161</b>	<b>34,279</b>	

Capital and Cash	£000		
	Present Provision	Change in Provision	New Provision
Total Capital Expenditure	27,830	-	27,830
Non-Operating A in A	250	3,162	3,412
<b>Net cash requirement</b>	<b>166,983</b>	<b>3,977</b>	<b>170,960</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: Providing statistical and registration services</b>								
239,939	5,486	-	245,425	49,300	196,125	27,830	3,412	
<b>Spending in Departmental Expenditure Limits (DEL)</b>								
<i>Central Government spending</i>								
A Administration								
239,939	5,486	-	245,425	49,300	196,125	27,830	3,412	
<b>Total for Estimate:</b>								
239,939	5,486	-	245,425	49,300	196,125	27,830	3,412	

## 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>161,846</b>	<b>34,279</b>	<b>196,125</b>
<b>Voted capital items</b>			
Capital	27,830	-	27,830
<i>Less:</i> Non-operating A in A	<u>250</u>	<u>3,162</u>	<u>3,412</u>
<b>Total net voted capital</b>	<b>27,580</b>	<b>-3,162</b>	<b>24,418</b>
<b>Accruals to cash adjustment</b>			
Adjustments to remove non-cash items:			
Cost of Capital charges	-3,100	-	-3,100
Depreciation	-19,633	-5,270	-24,903
New provisions and adjustments to previous provisions	-	-20,770	-20,770
Profit/loss on sale of assets	-	-4,800	-4,800
Prior period adjustments	-	-	-
Other non-cash items	-32	-	-32
Increase(+)/decrease (-) in stock	-	-	-
Increase(+)/decrease (-) in debtors	-119	-	-119
Increase(-)/decrease (+) in creditors	-	-	-
Use of provisions	<u>441</u>	<u>3,700</u>	<u>4,141</u>
<b>Total accruals to cash adjustments</b>	<b>-22,443</b>	<b>-27,140</b>	<b>-49,583</b>
<b>Excess cash to be CFERd</b>	<b>-</b>		<b>-</b>
<b>Net Cash Requirement</b>	<b>166,983</b>	<b>3,977</b>	<b>170,960</b>

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

As in existing provision

## Forecast Operating Cost Statement

	£'000
	2006-07 provision
<b>Net Administration Costs</b>	
RfR1	195,239
<b>Total Net Administration Costs</b>	<b>195,239</b>
<b>Net Programme Costs</b>	
RfR1	886
<b>Total Net Programme costs</b>	<b>886</b>
<b>Total Net Operating Cost</b>	<b>196,125</b>
<i>of which:</i>	
<b>Net Resource Requirement</b>	<b>196,125</b>
Non-voted expenditure	-
Consolidated Fund Extra Receipts	-
<b>Resource Budget</b>	<b>196,902</b>

## Notes to the Estimate

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

	£'000
	2006-07 Provision
<b>Net Resource Requirement (Estimates)</b>	<b>196,125</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 in the OCS	-
Other adjustments	-
<b>Net Operating Costs (Accounts)</b>	<b>196,125</b>
<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	-
resource consumption of non departmental public bodies	-
unallocated resource provision	777
Other adjustments	-
<b>Resource Budget (Budget)</b>	<b>196,902</b>
<i>of which:</i>	
Departmental Expenditure Limit (DEL)	196,902
Annually Managed Expenditure (AME)	-

### Reconciliation of capital expenditure between Estimates and Budgets

	£'000
	2006-07 Provision
<b>Net Voted Capital (Estimates)</b>	<b>24,418</b>
<i>Adjustments to remove:</i>	
gains/losses from sale of capital assets	-4,800
<i>Adjustments to additionally include:</i>	
other Consolidated Fund Extra Receipts	
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	7,962
Other adjustments	-
<b>Capital Budget (Budget)</b>	<b>27,580</b>
<i>of which:</i>	
Departmental Expenditure Limits (DEL)	27,580
Annually Managed Expenditure (AME)	

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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.

**Request for Resources 1**

Karen Dunnell, Director of the Office for National Statistics

Karen Dunnell as the Accounting Officer of the Office for National Statistics 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 for National Statistics.

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: Providing statistical and registration services

**Administration** 48,950  
*of which:*

Administration income	2,771
Sales of Registration Certificates	17,114
Other Register Services	6,116
Sales of Statistical Data	11,208
Provision of Social Surveys	11,741
EU income	350

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**Total RfR1** 49,300 †

† Amount that may be applied as appropriation in aid in addition to the net total, arising from: sale of statistical information publications and other services to other departments, the European Union and the public.

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**Total Operating A in A** 49,300

### Analysis of non - operating appropriations in aid (A in A)

#### RfR 1: Providing statistical and registration services

**Programme** -  
*of which:*

Sale of assets	3,412
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**Total RfR1** 3,412 †

† Amount that may be applied as non-operating appropriations in aid, arising from: recovery of income from the sale of surplus assets.

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**Total Non - operating A in A** 3,412

## Notes to the Estimate (*continued*)

### Departmental Expenditure Limits and Administration Budgets

	Change		New DEL		£'000
	Voted	Non-voted	Voted	Non-voted	Total
Resource DEL	34,279	-6,000	196,125	777	196,902
<i>of which:</i>					
<i>Administration budget*</i>	28,993	-6,000	190,639	777	191,416
<i>Near-cash in RDEL</i>	3,439	-2,300	142,520	4,918	147,438
Capital**	7,962	-7,962	19,618	7,962	27,580
Less Depreciation†	-5,270	-	-24,903	-	-24,903
Total	36,971	-13,962	190,840	8,739	199,579

\* 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

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

£'000  
49,300