

# Office for National Statistics

## 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: Providing statistical and registration services</b>			
<u>Section</u>	<u>Reason for change</u>		
<b><u>Changes related to movements in budgets</u></b>			
<u>Reserve claim</u>			
A1	To increase provision by £5,400,000 in respect of the onerous contract for occupancy of Drummond Gate. All non-cash.	5,400,000	
<u>Transfers of budgetary cover to/from other government departments</u>			
A1, A2	Transfer from BERR in respect of Construction Statistics consisting of £152k Programme and £1120k Admin. All near-cash.	1,272,000	
<b><u>Other changes</u></b>			
A1	Full draw down of Departmental Unallocated Provision to meet in year pressures. All near-cash.	6,000,000	
		<u>Total</u>	-
<b>Total change in resources for RfR1</b>		<u>12,672,000</u>	<b>12,672,000</b>
<b>Total change in resources for Estimate</b>			12,672,000

2. As a result of the above and non-cash adjustments, there is an increase in the net cash requirement of £10,975,000.
3. Symbols are explained in the Introduction to this booklet.

# Office for National Statistics

## Part I

		£
<b>RfR 1: Providing statistical and registration services</b>	†	<b>12,672,000</b>
Total additional net resource requirement		12,672,000
<b>Additional net cash requirement</b>	†	<b>10,975,000</b>

SUPPLEMENTARY amounts required in the year ending 31 March 2008 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; preparatory work required to implement the Statistics and Registration Service Act (2007); register services, departmental administration and associated non-cash items.

The **Office for National Statistics** will account for this Estimate.

† The Construction Statistics function was transferred from the Department for Business, Enterprise and Regulatory Reform (BERR) on 1 March 2008. Within the overall changes sought in this Estimate, the specific changes relating to this machinery of government transfer are:

- i) the net resource requirement is increased by £ 1,272,000; and
- ii) the net cash requirement is increased by £ 1,272,000.

## 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: Providing statistical and registration services</b>					
<b>Spending in Departmental Expenditure Limits (DEL)</b>					
RfR 1 - A Administration	162,504	12,672	-	12,672	175,176
<b>Total RfR 1</b>		<b>12,672</b>	<b>-</b>	<b>12,672</b>	
<b>Total Changes to RfRs</b>		<b>12,672</b>	<b>-</b>	<b>12,672</b>	

Capital and Cash	Present Provision	Change in Provision	£000
			New Provision
Total Capital Expenditure	27,830	-	27,830
Non-Operating A in A	250	-	250
<b>Net cash requirement</b>	<b>168,113</b>	<b>10,975</b>	<b>179,088</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>								
223,572	152	-	223,724	48,548	175,176	27,830	250	
<b>Spending in Departmental Expenditure Limits (DEL)</b>								
<i>Central Government spending</i>								
A Administration								
223,572	152	-	223,724	48,548	175,176	27,830	250	
<b>Total for Estimate:</b>								
223,572	152	-	223,724	48,548	175,176	27,830	250	

## Part II: Resource to cash reconciliation

	Present	Increase (+)/ Decrease (-)	£'000 Revised
<b>Net Resource Requirement</b>	<b>162,504</b>	<b>12,672</b>	<b>175,176</b>
<b>Voted capital items</b>			
Capital	27,830	-	27,830
<i>Less:</i> Non-operating A in A	250	-	250
<b>Total net voted capital</b>	<b>27,580</b>	<b>-</b>	<b>27,580</b>
<b>Accruals to cash adjustment</b>			
Adjustments to remove non-cash items:			
Cost of Capital charges	-3,300	-	-3,300
Depreciation	-21,933	-	-21,933
New provisions and adjustments to previous provisions	-3,750	-1,890	-5,640
Profit/loss on sale of assets	-	-	-
Prior period adjustments	-	-	-
Other non-cash items	-67	-	-67
Increase(+)/decrease (-) in stock	-	-	-
Increase(+)/decrease (-) in debtors	2,272	-4,500	-2,228
Increase(-)/decrease (+) in creditors	-4,865	5,865	1,000
Use of provisions	9,672	-1,172	8,500
<b>Total accruals to cash adjustments</b>	<b>-21,971</b>	<b>-1,697</b>	<b>-23,668</b>
<b>Excess cash to be CFERd</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Cash Requirement</b>	<b>168,113</b>	<b>10,975</b>	<b>179,088</b>

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

As in existing provision

## Forecast Operating Cost Statement

	£'000
	2007-08 provision
<b>Net Administration Costs</b>	
RfR1	175,024
<b>Total Net Administration Costs</b>	<b>175,024</b>
<b>Net Programme Costs</b>	
RfR1	152
<b>Total Net Programme costs</b>	<b>152</b>
<b>Total Net Operating Cost</b>	<b>175,176</b>
<i>of which:</i>	
<b>Net Resource Requirement</b>	<b>175,176</b>
Non-voted expenditure	-
Consolidated Fund Extra Receipts	-
<b>Resource Budget</b>	<b>176,203</b>

## Notes to the Estimate

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

	£'000
	2007-08
	Provision
<b>Net Resource Requirement (Estimates)</b>	<b>175,176</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>175,176</b>
<i>Adjustments to remove:</i>	
gains/losses from sale of capital assets	-
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	1,027
Other adjustments	-
<b>Resource Budget (Budget)</b>	<b>176,203</b>
<i>of which:</i>	
Departmental Expenditure Limit (DEL)	176,203
Annually Managed Expenditure (AME)	-

### Reconciliation of capital expenditure between Estimates and Budgets

	£'000
	2007-08
	Provision
<b>Net Voted Capital (Estimates)</b>	<b>27,580</b>
<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	-
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 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: Providing statistical and registration services</b>	
<b>Administration</b>	<b>48,548</b>
<i>of which:</i>	
Sale of goods and services	48,198
EU income	350
<b>Programme</b>	
<i>of which:</i>	
Sale of goods and services	-
<b>Total RfR1</b>	<b>48,548 †</b>
<i>† Amount that may be applied as appropriations 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.</i>	
<b>Total Operating A in A</b>	<b>48,548</b>

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

<b>RfR 1: Providing statistical and registration services</b>	
<b>Programme</b>	<b>250</b>
<i>of which:</i>	
Sale of assets	250
<b>Total RfR1</b>	<b>250 †</b>
<i>† Amount that may be applied as non-operating appropriations in aid, arising from: recovery of income from the sale of surplus assets.</i>	
<b>Total Non - operating A in A</b>	<b>250</b>

## Notes to the Estimate (*continued*)

### Departmental Expenditure Limits and Administration Budgets

	Change		New DEL		£'000
	Voted	Non-voted	Voted	Non-voted	Total
Resource DEL	12,672	-6,000	175,176	1,027	176,203
<i>of which:</i>					
Administration budget †	12,520	-6,000	175,024	1,027	176,051
Near-cash in RDEL	10,782	-7,172	144,236	9,527	153,763
Capital DEL ††		-	27,580	-	27,580
Less Depreciation †††	-	-	-21,933	-	-21,933
Total	12,672	-6,000	180,823	1,027	181,850

† 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

48,798

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