
Privy Council Office

Introduction

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

Changes in resources

Amount £

RfR 1: Ensuring the orderly conduct of Privy Council Office business

Increases:

DEL Reserve claim

Increase in administration costs (subhead A1) for the Leader of the Commons' move to Dover House. 200,000

Total change in resources for RfR1 200,000

Total change in resources for Estimate 200,000

2. As a result of the above and non-cash adjustments, there is an increase in the net cash requirement of £1,713,000.
3. Symbols are explained in the Introduction to this booklet.

Part I

£

RfR 1: Ensuring the orderly conduct of Privy Council Office business**200,000**

Total additional net resource requirement

200,000

Additional net cash requirement**1,713,000**

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

RfR 1: Ensuring the orderly conduct of Privy Council Office business

Administration and associated non-cash items

The Privy Council Office will account for this Estimate.

Part II: Changes proposed

£'000

Resources	Present Net Provision	Change in Gross Provision	Change in A in A	Change in Net Provision	New Net Provision
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RfR 1: Ensuring the orderly conduct of Privy Council Office business

Spending in Departmental Expenditure Limits (DEL)

RfR 1 - A Administration	6,567	200	-	200	6,767
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Total RfR 1

200

-

200

Total Changes to RfRs

200

-

200

£000

	Present Provision	Change in Provision	New Provision
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Capital and Cash

Total Capital Expenditure	127	-	127
Non-Operating A in A	-	-	-
Net cash requirement	6,644	1,713	8,357

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: Ensuring the orderly conduct of Privy Council Office business								
6,807	-	-	6,807	40	6,767	127	-	
Spending in Departmental Expenditure Limits (DEL)								
<i>Central Government spending</i>								
A Administration								
6,807	-	-	6,807	40	6,767	127	-	
Total for Estimate:								
6,807	-	-	6,807	40	6,767	127	-	

Part II: Resource to cash reconciliation

	<u>Present</u>	<u>Increase (+)/ Decrease (-)</u>	<u>£'000</u> <u>Revised</u>
Net Resource Requirement	6,567	200	6,767
Voted capital items			
Capital	127	-	127
<i>Less:</i> Non-operating A in A	<u>-</u>	<u>-</u>	<u>-</u>
Total net voted capital	127	-	127
Accruals to cash adjustment			
Adjustments to remove non-cash items:			
Cost of Capital charges	-10	-	-10
Depreciation	-38	-	-38
New provisions and adjustments to previous provisions	-	-	-
Profit/loss on sale of assets	-	-	-
Prior period adjustments	-	-	-
Other non-cash items	-34	-	-34
Increase(+)/decrease (-) in stock	-	-	-
Increase(+)/decrease (-) in debtors	-	-	-
Increase(-)/decrease (+) in creditors	-	1,513	1,513
Use of provisions	<u>32</u>	<u>-</u>	<u>32</u>
Total accruals to cash adjustments	-50	1,513	1,463
Excess cash to be CFERd	-	-	-
Net Cash Requirement	6,644	1,713	8,357

Part III: Extra receipts payable to the Consolidated Fund

As in existing provision

Forecast Operating Cost Statement

	£'000
	2006-07 provision
Net Administration Costs	
RfR1	6,767
Total Net Administration Costs	6,767
Net Programme Costs	
RfR1	-
Total Net Programme costs	-
Total Net Operating Cost	6,767
<i>of which:</i>	
Net Resource Requirement	6,767
Non-voted expenditure	-
Consolidated Fund Extra Receipts	-
Resource Budget	6,767

Notes to the Estimate

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

	£'000
	2006-07 Provision
Net Resource Requirement (Estimates)	6,767
<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	-
Net Operating Costs (Accounts)	6,767
<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	-
Other adjustments	-
Resource Budget (Budget)	6,767
<i>of which:</i>	
Departmental Expenditure Limit (DEL)	6,767
Annually Managed Expenditure (AME)	-

Reconciliation of capital expenditure between Estimates and Budgets

	£'000
	2006-07 Provision
Net Voted Capital (Estimates)	127
<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	-
European Union income related to capital grants	-
supported capital expenditure (revenue)	-
capital spending by levy funded bodies	-
unallocated capital provision	-
Other adjustments	-
Capital Budget (Budget)	127
<i>of which:</i>	
Departmental Expenditure Limits (DEL)	127
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 Alex Galloway, the Clerk of the Council

Alex Galloway as the Accounting Officer of the Privy Council Office 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 Privy Council 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 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
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RfR 1: Ensuring the orderly conduct of Privy Council Office business	
Administration	40
<i>of which:</i>	
Sale of goods and services	40
Programme	-
<i>of which:</i>	
Sale of goods and services	-
<hr/> Total RfR1	<hr/> 40 †
† Amount that may be applied as operating appropriations in aid in addition to the net total arising from: fees levied in respect of appeals and other proceedings before the Judicial Committee of the Privy Council; and other income from sales of goods and services.	
<hr/> Total Operating A in A	<hr/> 40

Notes to the Estimate (*continued*)

Departmental Expenditure Limits and Administration Budgets

	Change		New DEL		£'000
	Voted	Non-voted	Voted	Non-voted	Total
Resource DEL	200	-	6,767	-	6,767
<i>of which:</i>					
<i>Administration budget*</i>	200	-	6,767	-	6,767
<i>Near-cash in RDEL</i>	200	-	6,717	-	6,717
Capital**	-	-	127	-	127
Less Depreciation†	-	-	-38	-	-38
Total	200	-	6,856	-	6,856

* 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	40