

# 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>Take up of DEL End-Year Flexibility</u>	777,000	
A1	Near cash, administration. Take up of Invest to Save (ISB) for the Quality Measurement Framework Project.		
	<u>Transfers of budgetary cover to/from other government departments</u>	164,000	
A1	Near cash, administration. Transfer from the Cabinet Office in respect of Civil Service statistics.		
	<b><u>Changes in operating appropriations-in-aid (not offset by changes in spending)</u></b>		
A1	To increase level of appropriation in aid receipts by £12,337,000 in respect of the recovery of costs on shared projects and surveys from other government departments and to reflect increased demand for certificate sales and surveys, matched by increased operating costs expenditure of £12,337,000.	12,337,000	-12,337,000
	<b><u>Other changes</u></b>		
	<u>Programme expenditure</u>		
A2	near cash, programme to administration. To reflect the reclassification of EU expenditure to admin by £550,000	-	-
		<u>Total</u>	<u>13,278,000</u>
<b>Total change in resources for RfR1</b>			<b>941,000</b>
<b>Total change in resources for Estimate</b>			<b>941,000</b>

2. As a result of the above and non-cash adjustments, there is an increase in the net cash requirement of £ 3,913,000.

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

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# Office for National Statistics

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## Part I

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<b>RfR 1: Providing statistical and registration services</b>	<b>941,000</b>
Total additional net resource requirement	941,000
<b>Additional net cash requirement</b>	<b>3,913,000</b>

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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; register services, departmental administration and associated non-cash items.

The Office for National Statistics will account for this Estimate.

## 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	161,563	13,278	12,337	941	162,504
<b>Total RfR 1</b>		<b>13,278</b>	<b>12,337</b>	<b>941</b>	
<b>Total Changes to RfRs</b>		<b>13,278</b>	<b>12,337</b>	<b>941</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>164,200</b>	<b>3,913</b>	<b>168,113</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>								
211,052	-	-	211,052	48,548	162,504	27,830	250	
<b>Spending in Departmental Expenditure Limits (DEL)</b>								
<i>Central Government spending</i>								
A Administration								
211,052	-	-	211,052	48,548	162,504	27,830	250	
<b>Total for Estimate:</b>								
211,052	-	-	211,052	48,548	162,504	27,830	250	

## 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>161,563</b>	<b>941</b>	<b>162,504</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	-3,750
Profit/loss on sale of assets	-	-	-
Prior period adjustments	-	-	-
Other non-cash items	-32	-35	-67
Increase(+)/decrease (-) in stock	-	-	-
Increase(+)/decrease (-) in debtors	-119	2,391	2,272
Increase(-)/decrease (+) in creditors	-	-4,865	-4,865
Use of provisions	441	9,231	9,672
<b>Total accruals to cash adjustments</b>	<b>-24,943</b>	<b>2,972</b>	<b>-21,971</b>
<b>Excess cash to be CFERd</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Cash Requirement</b>	<b>164,200</b>	<b>3,913</b>	<b>168,113</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	162,504
<b>Total Net Administration Costs</b>	<b>162,504</b>
<b>Net Programme Costs</b>	
RfR1	-
<b>Total Net Programme costs</b>	-
<b>Total Net Operating Cost</b>	<b>162,504</b>
<i>of which:</i>	
<b>Net Resource Requirement</b>	<b>162,504</b>
Non-voted expenditure	-
Consolidated Fund Extra Receipts	-
<b>Resource Budget</b>	<b>169,531</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>162,504</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>162,504</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	7,027
Other adjustments	-
<b>Resource Budget (Budget)</b>	<b>169,531</b>
<i>of which:</i>	
Departmental Expenditure Limit (DEL)	169,531
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

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

<b>Administration</b>	<b>48,548</b>
<i>of which:</i>	
Sale of goods and services	48,548
<b>Programme</b>	-
<i>of which:</i>	
Sale of goods and services	-
EU income	-
<b>Total RfR1</b>	<b>48,548 †</b>

† 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.

<b>Total Operating A in A</b>	<b>48,548</b>
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### Analysis of non - operating appropriations in aid (A in A)

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

<b>Programme</b>	<b>250</b>
<i>of which:</i>	
Sale of assets	250
<b>Total RfR1</b>	<b>250 †</b>
	Check total = figs in Part II table
	250

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

<b>Total Non - operating A in A</b>	<b>250</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	941	-	162,504	7,027	169,531
<i>of which:</i>					
<i>Administration budget †</i>	1,491	-	162,504	7,027	169,531
<i>Near-cash in RDEL</i>	-2,844	9,231	133,454	16,699	150,153
Capital DEL ††	-	-	27,580	-	27,580
Less Depreciation †††	-	-	-21,933	-	-21,933
Total	941	-	168,151	7,027	175,178

† 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