

Privy Council Office

Introduction

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

		Amount (£)	
		<u>Increases</u>	<u>Reductions</u>
<u>Changes in resources</u>			
RfR 1: Ensuring the orderly conduct of Privy Council Office business			
<u>Section</u>	<u>Reason for change</u>		
<u>Changes related to movements in budgets</u>			
<u>Machinery of Government changes</u>			
Following a Machinery of Government review, the Prime Minister decided that in order to manage the functions of the Privy Council (PCO) better, these would be split between the Cabinet Office and the Ministry of Justice. On 1 April 2007, the Ministerial offices became part of the Cabinet Office and the PCO Secretariat and the Office of the Judicial Committee moved, retaining their separate and independent identity, to the Constitution Directorate of the Ministry of Justice whilst continuing to report to the Lord President of the Council.			
Section A	Transfer of the Lord President's Office, the Leader of the House of Commons, Commons Chief Whips Office and the Lords Chief Whips Office and associated support functions to the Cabinet Office.		-4,553,000
Section A	Transfer of the Judicial Committee, Secretariat and associated support functions to the Ministry of Justice.	40,000	-2,308,000
		<u>Total</u>	<u>40,000 -6,861,000</u>
Total change in resources for RfR1			-6,821,000
Total change in resources for Estimate			-6,821,000

Changes in Capital

<u>Section</u>	<u>Reason for change</u>	<u>Increases</u>	<u>Reductions</u>
<u>Changes related to movements in budgets</u>			
<u>Machinery of Government Changes</u>			
Section A	Transfer of the Lord President's Office, the Leader of the House of Commons, Commons Chief Whips Office and the Lords Chief Whips Office and associated support functions to the Cabinet Office.	-	-40,000
Section A	Transfer of the Judicial Committee, Secretariat and associated support functions to the Ministry of Justice.	-	-87,000
		<u>Total</u>	<u>- -127,000</u>
Total change in capital for Estimate			-127,000

2. As a result of the above and non-cash adjustments, there is a decrease in the net cash requirement of £6,866,000.

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

Privy Council Office

Part I

£

RfR 1: Ensuring the orderly conduct of Privy Council Office business	†	-6,821,000
Total additional net resource requirement		-6,821,000
Additional net cash requirement	†	-6,866,000

SUPPLEMENTARY amounts required in the year ending 31 March 2008 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.

† 1) The Lord President's Office, the Leader of the House of Commons, Commons Chief Whips Office and the Lords Chief Whips Office and associated support functions were transferred to the Cabinet Office on 1 April 2007. Within the overall changes sought in this Estimate, the specific changes relating to this machinery of government transfer are:

- a) the net resource requirement is reduced by £4,553,000;
- b) the net cash requirement is reduced by £4,546,000.

† 2) The Judicial Committee, Secretariat and associated support functions were transferred to the Ministry of Justice on 1 April 2007. Within the overall changes sought in this Estimate, the specific changes relating to this machinery of government transfer are:

- a) the net resource requirement is reduced by £2,268,000;
- b) the operating appropriations-in-aid are reduced by £40,000;
- c) the net cash requirement is reduced by £2,320,000.

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
RfR 1: Ensuring the orderly conduct of Privy Council Office business					
Spending in Departmental Expenditure Limits (DEL)					
<i>Central Government spending</i>					
RfR 1 - A Administration	6,821	-6,861	-40	-6,821	-
Total RfR 1		-6,861	-40	-6,821	
Total Changes to RfRs		-6,861	-40	-6,821	

	£000		
	Present Provision	Change in Provision	New Provision
Capital and Cash			
Total Capital Expenditure	127	-127	-
Non-Operating A in A	-	-	-
Net cash requirement	6,866	-6,866	-

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								
-	-	-	-	-	-	-	-	-
Spending in Departmental Expenditure Limits (DEL)								
<i>Central Government spending</i>								
A Administration								
-	-	-	-	-	-	-	-	-
Total for Estimate:								
-	-	-	-	-	-	-	-	-

Part II: Resource to cash reconciliation

	Present	Increase (+)/ Decrease (-)	£'000 Revised
Net Resource Requirement	6,821	-6,821	-
Voted capital items			
Capital	127	-127	-
<i>Less:</i> Non-operating A in A	-	-	-
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	-	-	-
Use of provisions	-	-	-
Total accruals to cash adjustments	-82	82	-
Excess cash to be CFERd	-	-	-
Net Cash Requirement	6,866	-6,866	-

Part III: Extra receipts payable to the Consolidated Fund

As in existing provision

Forecast Operating Cost Statement

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

Notes to the Estimate

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

	£'000
	2007-08 Provision
Net Resource Requirement (Estimates)	-
<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)	-
<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	-
Other adjustments	-
Resource Budget (Budget)	-
<i>of which:</i>	
Departmental Expenditure Limit (DEL)	-
Annually Managed Expenditure (AME)	-

Reconciliation of capital expenditure between Estimates and Budgets

	£'000
	2007-08 Provision
Net Voted Capital (Estimates)	-
<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)	-
<i>of which:</i>	
Departmental Expenditure Limits (DEL)	-
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 appointment for the Requests for Resources within this Estimate.

Request for Resources 1

Ceri King, Director of Corporate Services

Ceri King as the temporary 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 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*)

Departmental Expenditure Limits and Administration Budgets

	Change		New DEL		£'000
	Voted	Non-voted	Voted	Non-voted	Total
Resource DEL	-6,821	-	-	-	-
<i>of which: †</i>					
<i>Administration budget</i>	-6,821	-	-	-	-
<i>Near-cash in RDEL</i>	-6,739	-	-	-	-
Capital DEL ††	-127	-	-	-	-
Less Depreciation †††	38	-	-	-	-
Total DEL	-6,910	-	-	-	-

† 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.

