
Cabinet Office

Introduction

1. The Cabinet Office's aim is to make Government more effective by providing a strong centre. Its objectives are:
 - **Supporting the Prime Minister** to define and deliver the Government's objectives;
 - **Supporting the Cabinet** to drive the coherence, quality, and delivery of policy and operations across departments; and
 - **Strengthening the Civil Service** to ensure the Civil Service is organised effectively and has the capability in terms of skills, values and leadership to deliver the Government's objectives.

2. This Request for Resources provides for the administrative costs and other expenditure of the Cabinet Office. It includes the Prime Minister's Office; the Offices of the Chancellor of the Duchy of Lancaster and Ministers in the Cabinet Office and the Secretary of the Cabinet and Head of the Home Civil Service; Parliamentary Counsel Office; the Better Regulation Executive; Communication and Information Group; Corporate Development Group; Delivery and Transformational Group; Domestic Policy Group; European Secretariat; Intelligence, Security and Resilience Group; Overseas and Defence Secretariat; Office of the Third Sector; and various other units.

3. This Request for Resources provides for Grants and grants in aid. Grants are paid to organisations working in the voluntary sector and to Local Authorities and other organisations including Chequers Trust, Disability Partnership and Whitehall and Industry Group. Grants in Aid are paid to not-for-profit organisations including Civil Service Benevolent Fund, Civil Service Sports Council, Civil Service Retirement Fellowship and Capacity Builders (UK) Limited, an executive NDPB.

4. Further details of expenditure contained within this Estimate are included in the Cabinet Office Departmental Report 2007 (Cm 7108).

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

Cabinet Office

Part I

	£
Request for Resources 1: Supporting the Prime Minister's Office closely in ensuring the delivery of Government objectives	397,935,000
Total net resource requirement	397,935,000
Net cash requirement	360,279,000

Amounts required in the year ending 31 March 2008 for expenditure by the Cabinet Office on:

RfR 1: Supporting the Prime Minister's Office closely in ensuring the delivery of Government objectives

The Prime Minister's Office; the Offices of the Chancellor of the Duchy of Lancaster and Ministers in the Cabinet Office and the Secretary of the Cabinet and Head of the Home Civil Service; Parliamentary Counsel Office; the Better Regulation Executive; the Communication and Information Group; Corporate Development Group; Delivery and Transformational Group; Domestic Policy Group; European Secretariat; Intelligence, Security and Resilience Group; Overseas and Defence Secretariat; Office of the Third Sector; and various other units; payments to former Prime Ministers; the central management of, and delivery of services to, the Civil Service and wider public sector; improving public services; civil service reform; cross-departmental IT systems; co-ordination of cross-cutting issues; expenditure associated with the awards of honours and dignities; certain other services; Grants in Aid to not-for-profit organisations including the Civil Service Benevolent Fund, Civil Service Sports Council, Civil Service Retirement Fellowship, and Capacity Builders (UK) Limited, an executive NDPB; Grants to organisations working in the voluntary sector and to Local Authorities and other organisations including Chequers Trust, Disability Partnership and the Whitehall and Industry Group; and associated non-cash items.

The **Cabinet Office** will account for this Estimate.

	Net total	Allocated in Vote on Account	Balance to complete
RfR 1	397,935,000	165,367,000	232,568,000
Total net resource requirement	397,935,000	165,367,000	232,568,000
Net cash requirement	360,279,000	153,505,000	206,774,000

Part II: Subhead detail

£'000

2007-08 Provision						2006-07 Provision	2005-06 Outturn		
Resources						Capital	Non- operating	Net Total	Net Total
Admin	Other Current	Grants	Gross Total	A in A	Net Total	Capital	A in A	Resources	Resources
1	2	3	4	5	6	7	8	9	10
RfR 1: Supporting the Prime Minister's Office closely in ensuring the delivery of Government objectives									
270,034	91,089	142,667	503,790	105,855	397,935	7,226	21	378,849	308,551
Spending in Departmental Expenditure Limits (DEL)									
<i>Central Government spending</i>									
A	Cabinet Office								
264,636	70,494	2,489	337,619	105,855	231,764	7,197	21	222,062	214,307
B	Office of the Third Sector								
4,518	20,595	93,550	118,663	-	118,663	29	-	104,890	91,924
C	Social Exclusion Task Force								
880	-	-	880	-	880	-	-	926	947
<i>Support for Local Authorities</i>									
D	London Emergency Fire Planning Authority								
-	-	606	606	-	606	-	-	606	1,373
E	Security								
-	-	12,724	12,724	-	12,724	-	-	13,067	-
Non-Budget									
F	Capacity Builders ENDPB								
-	-	33,298	33,298	-	33,298	-	-	37,298	-
Total for Estimate:									
270,034	91,089	142,667	503,790	105,855	397,935	7,226	21	378,849	308,551

Part II: Resource to cash reconciliation

	£'000		
	2007-08 Provision	2006-07 Provision	2005-06 Outturn
Net Resource Requirement	397,935	378,849	308,551
Voted capital items			
Capital	7,226	28,749	16,768
Less Non-operating A-in-A	21	22	21
Total net voted capital	7,205	28,727	16,747
Accruals to cash adjustment			
Adjustments to remove non-cash items:			
Cost of Capital charges	-9,275	-8,770	-7,050
Depreciation	-36,336	-23,364	-37,795
New provisions and adjustments to previous provisions	-	-	-1,355
Profit/loss on sale of assets	-	-	-
Prior period adjustments	-	-	-
Other non-cash items	-	-	-48
Increase (+) / Decrease (-) in stock	-	-	-
Increase (+) / Decrease (-) in debtors	-	-81,428	-
Increase (-) / Decrease (+) in creditors	-	-	-
Use of provisions	750	800	1,217
Total accruals to cash adjustments	-44,861	-112,762	-45,031
Excess cash to be CFERd	-	-	-
Net Cash Requirement	360,279	294,814	280,267

Part III: Extra receipts payable to the Consolidated Fund

In addition to appropriations in aid the following income relates to the Department and is payable to the Consolidated Fund (cash receipts being shown in italics):

	£'000					
	2007-08		2006-07		2005-06	
	Provision		Provision		Outturn	
	Income	<i>Receipts</i>	Income	<i>Receipts</i>	Income	<i>Receipts</i>
Operating income not classified as A in A	-	-	-	-	-	-
Non-operating income not classified as A in A	-	-	-	-	-	-
Other amounts collectable on behalf of the Consolidated Fund	-	-	942	<i>942</i>	-	-
Excess cash receipts to be surrendered to the Consolidated Fund	-	-	-	-	-	-
Total	-	-	942	<i>942</i>	-	-

Forecast Operating Cost Statement

	£'000		
	2007-08 Provision	2006-07 Provision	2005-06 Outturn
Net Administration Costs			
RfR 1	236,600	219,041	162,062
Total Net Administration costs	236,600	219,041	162,062
Net Programme Costs			
RfR 1	161,335	159,808	146,489
Non-voted	7,110	6,940	6,197
Total Net Programme costs	168,445	166,748	152,686
Total Net Operating Cost	405,045	385,789	314,748
<i>of which:</i>			
Net Resource Requirement	397,935	378,849	308,551
Non-voted expenditure	7,110	6,940	6,197
Consolidated Fund Extra Receipts	-	-	-
Resource Budget	363,343	343,746	312,987

Notes to the Main Estimate (*continued*)

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

	£'000		
	2007-08	2006-07	2005-06
	Provision	Provision	Outturn
Net Resource Requirement (Estimates)	397,935	378,849	308,551
<i>Adjustments to remove:</i>			
Provision voted for earlier years	-	-	-
<i>Adjustments to additionally include:</i>			
Non-voted expenditure in the OCS	7,110	6,940	6,197
Consolidated Fund Extra Receipts in the OCS	-	-	-
Other adjustments	-	-	-
Net Operating Cost (Accounts)	405,045	385,789	314,748
<i>Adjustments to remove:</i>			
Gains / losses from sale of capital assets	-	-	-
Capital grants	-48,449	-51,055	-1,761
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	6,747	9,012	-
Unallocated resource provision	-	-	-
Other adjustments	-	-	-
Resource Budget (Budget)	363,343	343,746	312,987
<i>of which:</i>			
Departmental Expenditure Limits (DEL)	363,343	343,746	312,987
Annually Managed Expenditure (AME)	-	-	-

Reconciliation of capital expenditure between Estimates and Budgets

	£'000		
	2007-08	2006-07	2005-06
	Provision	Provision	Outturn
Net Voted Capital (Estimates)	7,205	28,727	16,747
<i>Adjustments to additionally include:</i>			
Other Consolidated Fund Extra Receipts	-	-	-
Capital spending by non-departmental public bodies	-6,747	-9,012	-
Capital grants	48,449	51,055	1,761
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)	48,907	70,770	18,508
<i>of which:</i>			
Departmental Expenditure Limits (DEL)	48,907	70,770	18,508
Annually Managed Expenditure (AME)	-	-	-

Notes to the Main 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 Request for Resources within this Estimate.

Request for Resources 1: Sir Gus O' Donnell, Principal Accounting Officer and Permanent Head of Department

Sir Gus O'Donnell as the Accounting Officer of the Cabinet 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 Cabinet 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 Main Estimate (*continued*)

Analysis of operating appropriations in aid (A in A)

	£'000		
	2007-08 Provision	2006-07 Provision	2005-06 Outturn
RfR 1: Supporting the Prime Minister's Office closely in ensuring the delivery of Government objectives			
Administration	33,434	37,310	56,866
<i>of which:</i>			
Sale of goods and services	33,434	37,310	56,866
Programme	72,421	66,728	40,308
<i>of which:</i>			
Sale of goods and services	65,624	57,213	40,308
Other grant income (including repayments of grants/subsidies)	6,797	9,515	-
Total RfR 1	105,855†	104,038	97,174

† Amount that may be applied as operating appropriations in aid in addition to the net total arising from: income from minor occupiers of the Department's buildings; sales of services and goods to other government departments, public bodies and general public; income in respect of central management costs of the Principal Civil Service Pensions Scheme (PCSPS), recovery of costs of staff on loan; Emergency Planning College receipts for training courses; receipts for rent; recoveries of costs from other government departments for cost sharing arrangements; recoveries in respect of Honours and Dignities; and certain other services.

Total Operating A in A	105,855	104,038	97,174
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Analysis of non-operating appropriations in aid (A in A)

	£'000		
	2007-08 Provision	2006-07 Provision	2005-06 Outturn
RfR 1: Supporting the Prime Minister's Office closely in ensuring the delivery of Government objectives			
Programme	21	22	21
<i>of which:</i>			
Loan, etc, repayments	21	22	21
Total RfR 1	21†	22	21
<i>† Amount that may be applied as non-operating appropriations in aid, arising from: repayment of loans by the Civil Service Sports Council and the London Hostels Association; the proceeds from the sale of fixed assets, covering the net book value.</i>			
Total Non-Operating A in A	21	22	21

Notes to the Main Estimate (*continued*)

Analysis of Consolidated Fund extra receipts

	£'000					
	2007-08		2006-07		2005-06	
	Provision		Provision		Outturn	
	Income	Receipts	Income	Receipts	Income	Receipts
Other income •	-	-	942	942	-	-
Total	-	-	942	942	-	-

Notes to the Main Estimate (*continued*)

Departmental Expenditure Limits and Administration budgets

	£'000		
	Voted	Non-voted	Total
Resource DEL	322,985	40,358	363,343
<i>of which:†</i>			
Administration budget	236,600	-	236,600
Near-cash in RDEL	277,374	41,108	318,482
Capital DEL††	48,857	50	48,907
Less Depreciation†††	-36,336	-	-36,336
Total DEL	335,506	40,408	375,914

† The total of the '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.

Comparison of provision sought with final provision and forecast outturn for the previous year

The total net resource sought for 2007-08 of £397,935,000 is 5.0 per cent higher than the final net provision for 2006-07 of £378,849,000 and 1.8 per cent lower than the forecast outturn for 2006-07 of £405,078,000.

Cash which may be retained to offset expenditure

	£'000		
	2007-08 Provision	2006-07 Provision	2005-06 Outturn
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.	105,876	104,060	97,195

Notes to the Main Estimate (*continued*)

Expenditure resting on the sole authority of the Appropriation Act

The following subheads contain provision sought under the sole authority of Part I of the Estimate and of the confirming Appropriation Act:

RfR/Section	Service	£'000
RfR1 A	Grants made by Office of the Third Sector to certain organisations working in the voluntary sector to promote voluntary activity or community development	93,550
RfR1 F	Capacity Builders Executive NDPB	33,298
RfR1 D	Grants to Local Authorities - London Emergency Fire Planning Authority	606
RfR1 E	Grants to Local Authorities for Security Purposes	12,724
	Total	<u>140,178</u>

Notes to the Main Estimate (*continued*)

Grants in aid

RfR/Section	Body	£'000
RfR1 A	Civil Service Benevolent Fund ♥♦♣	500
RfR1 A	Civil Service Sports Council ♥♦♣	1,332
RfR1 A	Civil Service Retirement Fellowship ♥♦♣	265
RfR1 F	Capacity Builders Executive NDPB	33,298
RfR1 B	Community Service Volunteers	1,025
RfR1 B	British Trust for Conservation Volunteers	308
RfR1 B	Mentoring and Befriending Foundation	1,025
RfR1 B	Time Bank -One 20	612
RfR1 B	Volunteering England	1,538
RfR1 B	Womens Royal Voluntary Service	1,000
	Total	<u>40,902</u>

