
Cabinet Office

Introduction

1. The Cabinet Office has a single overarching aim in 'making government work better'. This aim will be met through six Departmental Strategic Objectives (DSOs) set out below:

- 1 - Build an effective UK intelligence community in support of UK national interests; and the capabilities to deal with disruptive challenges to the UK
- 2 - Support the Prime Minister and the Cabinet in domestic, European, overseas and defence policy making
- 3 - Cross-cutting issues:
 - a - Improve outcomes for the most excluded people in society
 - b - Enable a thriving Third Sector
- 4 - Transform public services so that they better meet the individual needs of the citizen and business
- 5 - Build the capacity and capability of the Civil Service to deliver the Government's objectives
- 6 - Promote the highest standards of propriety, integrity and governance in public life

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; Government Communication; Civil Service Capabilities Group; Transformational Government; Economic and Domestic Secretariat; European and Global Issues Secretariat; Security, Intelligence and Resilience; Foreign and Defence Policy Secretariat; Office of the Third Sector; Social Exclusion Task Force; Strategy Unit; Ceremonial Secretariat; Lord President of the Council and the Leader of the House of Lords and the Leader and Deputy Leader of the House of Commons and the Offices of the Government Whips in the House of Commons and the House of Lords; and various other units.

3. This Request for Resources provides for Grants and Grants in aid. Grants are paid to organisations working in the Third Sector and to Local Authorities and other organisations. Grants in Aid are paid to not-for-profit organisations including Civil Service Benevolent Fund, Civil Service Sports Council, Civil Service Retirement Fellowship, and to Executive NDPB's, Capacity Builders (UK) Limited and Commission for the Compact Limited.

4. Further details of expenditure contained within this Estimate are included in the Cabinet Office Annual Report and Accounts 2007-08 to be published later in the year.

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	380,015,000
Total net resource requirement	380,015,000
Net cash requirement	342,483,000

Amounts required in the year ending 31 March 2009 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; Government Communication; Civil Service Capabilities Group; Transformational Government; Economic and Domestic Secretariat; European and Global Issues Secretariat; Security, Intelligence and Resilience; Foreign and Defence Policy Secretariat; Office of the Third Sector; Social Exclusion Task Force; Strategy Unit; Ceremonial Secretariat; Lord President of the Council and the Leader of the House of Lords and the Leader and Deputy Leader of the House of Commons and the Offices of the Government Whips in the House of Commons and the House of Lords; 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; grants in aid to not-for-profit organisations including the Chequers Trust, the Civil Service Benevolent Fund, Civil Service Sports Council, Civil Service Retirement Fellowship, and Capacity Builders (UK) Limited, and Commission for the Compact Limited, Executive NDPB's; grants to organisations working in the Third Sector and to Local Authorities and other organisations including 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	380,015,000	174,163,000	205,852,000
Total net resource requirement	380,015,000	174,163,000	205,852,000
Net cash requirement	342,483,000	157,215,000	185,268,000

Part II: Subhead detail

£'000

2008-09 Provision						2007-08 Provision	2006-07 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									
246,882	85,492	147,641	480,015	100,000	380,015	8,451	21	388,998	309,474
Spending in Departmental Expenditure Limits (DEL)									
<i>Central Government spending</i>									
A	Cabinet Office								
238,443	79,592	2,489	320,524	100,000	220,524	8,451	21	205,493	188,618
B	Office of the Third Sector								
4,587	5,900	111,976	122,463	-	122,463	-	-	130,829	69,143
C	Social Exclusion Task Force								
859	-	-	859	-	859	-	-	1,707	970
D	Committee on Standards in Public Life - ANDPB								
660	-	-	660	-	660	-	-	640	579
E	Independent Offices - Civil Service Commissioners								
1,229	-	-	1,229	-	1,229	-	-	1,198	1,099
F	Independent Offices - Commissioner for Public Appointments								
701	-	-	701	-	701	-	-	682	498
G	Independent Offices - Advisory Committee on Business Appts -ANDPB								
209	-	-	209	-	209	-	-	203	165
H	Independent Offices - House of Lords Appts Commission - ANDPB								
194	-	-	194	-	194	-	-	188	170
<i>Support for Local Authorities</i>									
I	London Fire and Emergency Planning Authority								
-	-	606	606	-	606	-	-	606	380
<i>Security</i>									
-	-	-	-	-	-	-	-	12,724	10,554
Non-Budget									
J	Executive NDPB's								
-	-	32,570	32,570	-	32,570	-	-	34,728	37,298
Total for Estimate:									
246,882	85,492	147,641	480,015	100,000	380,015	8,451	21	388,998	309,474

Part II: Resource to cash reconciliation

	£'000		
	2008-09 Provision	2007-08 Provision	2006-07 Outturn
Net Resource Requirement	380,015	388,998	309,474
Voted capital items			
Capital	8,451	43,238	24,665
Less Non-operating A-in-A	21	24	83
Total net voted capital	8,430	43,214	24,582
Accruals to cash adjustment			
Adjustments to remove non-cash items:			
Cost of Capital charges	-9,000	-13,002	-8,320
Depreciation	-35,962	-16,637	-24,844
New provisions and adjustments to previous provisions	-	-1,500	-130
Profit/loss on sale of assets	-	-	61
Prior period adjustments	-	-	-
Other non-cash items	-1,000	-212	-25
Increase (+) / Decrease (-) in stock	-	-	-
Increase (+) / Decrease (-) in debtors	-	-31,200	-15,657
Increase (-) / Decrease (+) in creditors	-	3,000	-8,366
Use of provisions	-	1,500	-
Total accruals to cash adjustments	-45,962	-58,051	-57,281
Excess cash to be CFERd	-	-	-
Net Cash Requirement	342,483	374,161	276,775

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					
	2008-09		2007-08		2006-07	
	Provision		Provision		Outturn	
	Income	<i>Receipts</i>	Income	<i>Receipts</i>	Income	<i>Receipts</i>
Operating income not classified as A in A	-	-	293	<i>293</i>	5,219	<i>5,219</i>
Non-operating income not classified as A in A	-	-	-	-	-	-
Other amounts collectable on behalf of the Consolidated Fund	-	-	-	-	-	-
Excess cash receipts to be surrendered to the Consolidated Fund	-	-	-	-	-	-
Total	-	-	293	<i>293</i>	5,219	<i>5,219</i>

Forecast Operating Cost Statement

	£'000		
	2008-09 Provision	2007-08 Provision	2006-07 Outturn
Net Administration Costs			
RfR 1	214,882	166,688	140,011
Total Net Administration costs	214,882	166,688	140,011
Net Programme Costs			
RfR 1	165,133	222,310	169,463
Non-voted	-	-293	-10,438
Total Net Programme costs	165,133	222,017	159,025
Total Net Operating Cost	380,015	388,705	299,036
<i>of which:</i>			
Net Resource Requirement	380,015	388,998	309,474
Non-voted expenditure	-	-	-5,219
Consolidated Fund Extra Receipts	-	-293	-5,219
Resource Budget	345,804	357,570	297,038

Notes to the Main Estimate

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

	£'000		
	2008-09 Provision	2007-08 Provision	2006-07 Outturn
Net Resource Requirement (Estimates)	380,015	388,998	309,474
<i>Adjustments to remove:</i>			
Provision voted for earlier years	-	-	-
<i>Adjustments to additionally include:</i>			
Non-voted expenditure in the OCS	-	-	-5,219
Consolidated Fund Extra Receipts in the OCS	-	-293	-5,219
Other adjustments	-	-	-
Net Operating Cost (Accounts)	380,015	388,705	299,036
<i>Adjustments to remove:</i>			
Gains / losses from sale of capital assets	-	-	61
Capital grants	-41,111	-48,449	-18,938
European Union income related to capital grants	-	-	-
Voted expenditure outside the budget	-	-	-
<i>Adjustments to additionally include:</i>			
Other Consolidated Fund Extra Receipts	-	293	5,219
Resource consumption of non departmental public bodies	-50	9,911	5,642
Unallocated resource provision	-	-	-
Other adjustments	6,950	7,110	6,018
Resource Budget (Budget)	345,804	357,570	297,038
<i>of which:</i>			
Departmental Expenditure Limits (DEL)	345,804	357,570	297,038
Annually Managed Expenditure (AME)	-	-	-

Reconciliation of capital expenditure between Estimates and Budgets

	£'000		
	2008-09 Provision	2007-08 Provision	2006-07 Outturn
Net Voted Capital (Estimates)	8,430	43,214	24,582
<i>Adjustments to additionally include:</i>			
Other Consolidated Fund Extra Receipts	-	-	-
Capital spending by non-departmental public bodies	50	-6,622	-8,992
Capital grants	41,111	48,449	18,938
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)	49,591	85,041	34,528
<i>of which:</i>			
Departmental Expenditure Limits (DEL)	49,591	85,041	34,528
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 Resource 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 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 Main Estimate (*continued*)

Analysis of operating appropriations in aid (A in A)

	£'000		
	2008-09 Provision	2007-08 Provision	2006-07 Outturn
RfR 1: Supporting the Prime Minister's Office closely in ensuring the delivery of Government objectives			
Administration	32,000	34,926	34,775
<i>of which:</i>			
Sale of goods and services	32,000	34,926	34,775
Programme	68,000	69,709	67,905
<i>of which:</i>			
Sale of goods and services	68,000	58,218	58,824
Other grant income (including repayments of grants/subsidies)	-	11,491	9,081
Total RfR 1	100,000†	104,635	102,680
† 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 and other accommodation income; sales of goods and services to other government departments, public bodies and general public; income in respect of central management costs of the Principal Civil Service Pension Scheme (PCSPS); recovery of costs of staff on secondment and loan; Emergency Planning College receipts for training courses and rent; recovery of costs from other government departments for cost sharing arrangements; recoveries in respect of Honours and Dignities; other grant income; interest receivable from the private sector and certain other services.			
Total Operating A in A	100,000	104,635	102,680

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

	£'000		
	2008-09 Provision	2007-08 Provision	2006-07 Outturn
RfR 1: Supporting the Prime Minister's Office closely in ensuring the delivery of Government objectives			
Administration	-	-	-6
<i>of which:</i>			
Sale of assets	-	-	-6
Programme	21	24	89
<i>of which:</i>			
Sale of assets	-	3	67
Loan, etc, repayments	21	21	22
Total RfR 1	21†	24	83
† Amount that may be applied as non-operating appropriations in aid, arising from: repayment of loan principal by the Civil Service Sports Council and the London Hostels Association; proceeds from the sale of fixed assets.			
Total Non-Operating A in A	21	24	83

Notes to the Main Estimate (*continued*)

Analysis of Consolidated Fund extra receipts

	£'000					
	2008-09 Provision		2007-08 Provision		2006-07 Outturn	
	Income	Receipts	Income	Receipts	Income	Receipts
Excess income •	-	-	293	293	5,219	5,219
Total	-	-	293	293	5,219	5,219

Notes to the Main Estimate (*continued*)

Departmental Expenditure Limits and Administration budgets

	£'000		
	Voted	Non-voted	Total
Resource DEL	306,334	39,470	345,804
<i>of which:†</i>			
Administration budget	214,882	-	214,882
Near-cash in RDEL	260,372	39,470	299,842
Capital DEL††	49,541	50	49,591
Less Depreciation†††	-35,962	-	-35,962
Total DEL	319,913	39,520	359,433

† 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 2008-09 of £380,015,000 is 2.3 per cent lower than the final net provision for 2007-08 of £388,998,000 and 16.5 per cent higher than the forecast outturn for 2007-08 of £326,323,000.

Cash which may be retained to offset expenditure

	£'000		
	2008-09 Provision	2007-08 Provision	2006-07 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.	100,021	104,659	102,763

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	Pension payments	8
RfR1 A	Grants made by the Cabinet Office	2,481
RfR1 B	Grants made by the Office of the Third Sector	111,976
RfR1 I	London Fire and Emergency Planning Authority	606
RfR1 J	Grants in aid to ENDPBs	32,570
		<hr/> 147,641

Notes to the Main Estimate (*continued*)

Grants in aid

RfR/Section	Body	£'000
RfR1 J	Capacity Builders UK Ltd - ENDPB ♥♦♦	30,570
RfR1 J	Commission for the Compact Ltd - ENDPB ♥♦♦	2,000
		<hr/> 32,570
