

The National Archives

Introduction

This Supplementary Estimate is required for the following purposes:

Changes in budgets, non-budget voted provision and cash	Increases	Reductions	Total
(Section A): To reflect a virement from Resource DEL to Capital DEL to allow Capital projects to progress		-820,000	
Total change in Resource DEL (Voted)	0	-820,000	-820,000
(Section A): To reflect a virement from Resource DEL to Capital DEL to allow Capital projects to progress	820,000		
Total change in Capital DEL (Voted)	820,000	0	820,000

Part I

£

	Voted	Non-Voted	Total
Departmental Expenditure Limit			
Resource	-820,000	-	-820,000
Capital	820,000	-	820,000
Annually Managed Expenditure			
Resource	-	-	-
Capital	-	-	-
Total Net Budget			
Resource	-820,000	-	-820,000
Capital	820,000	-	820,000
Non-Budget Expenditure	-		
Net cash requirement	-		

Supplementary amounts required in the year ending 31 March 2013 for expenditure by The National Archives on:

Departmental Expenditure Limit:Expenditure arising from:

ensuring the UK public record - past and future - remains authentic, available and accessible to all including; providing leadership and support to the archive sector across England and Wales; leading on policy and best practice in knowledge and information management for the public sector; setting standards and driving forward the public sector information re-use agenda; official publishing services for the whole of government including publishing all UK legislation and making it accessible online; managing Crown and Parliamentary copyright; administration of The National Archives and other non-cash items.

Income arising from:

sale of copies of documents; sale of publications and other items and services; professional fees; fees receivable from service providers; sale of non current assets; grants received to carry out specific projects; reproduction fees and royalties for the publication of images; Crown copyright fees and royalties; fees for the management of third parties' copyright; fees for the management of the Office of the Queen's Printer for Scotland; income from contractual arrangements for official publishing and partnerships to make historical records electronically accessible; and sales and recovery of costs for goods/services provided to other government departments, public bodies and the general public.

Annually Managed Expenditure:Expenditure arising from:

early retirement provisions for staff and other AME non-cash items.

The National Archives will account for this Estimate.

Part II: Changes Proposed

£'000

Present		Net Resources Changes		Revised		Present	Net Capital Changes	Revised
Admin	Prog	Admin	Prog	Admin	Prog	7	8	9
1	2	3	4	5	6			
Spending in Departmental Expenditure Limits (DEL)								
Voted Expenditure								
9,680	27,270	-930	110	8,750	27,380	3,680	820	4,500
<i>Of which:</i>								
A The National Archives (DEL)								
9,680	27,270	-930	110	8,750	27,380	3,680	820	4,500
Total Spending in DEL								
		-930	110				820	
Total for Estimate								
		-930	110				820	
<i>Of which:</i>								
Voted Expenditure								
		-930	110				820	
Non Voted Expenditure								
		-	-				-	

£'000

	Present Plans	Changes	Revised Plans
Net Cash Requirement	34,670	-	34,670

Part II: Revised subhead detail including additional provision

£'000

Revised Plans								
Resources						Capital		
Administration		Net	Programme		Net	Gross	Income	Net
Gross	Income	Net	Gross	Income	Net	Gross	Income	Net
1	2	3	4	5	6	7	8	9
Spending in Departmental Expenditure Limits (DEL)								
Voted expenditure								
8,800	-50	8,750	36,380	-9,000	27,380	4,500	-	4,500
<i>Of which:</i>								
A The National Archives (DEL)								
8,800	-50	8,750	36,380	-9,000	27,380	4,500	-	4,500
Total Spending in DEL								
8,800	-50	8,750	36,380	-9,000	27,380	4,500	-	4,500
Spending in Annually Managed Expenditure (AME)								
Voted expenditure								
-	-	-	-80	-	-80	-	-	-
<i>Of which:</i>								
B The National Archives (AME)								
-	-	-	-80	-	-80	-	-	-
Total Spending in AME								
-	-	-	-80	-	-80	-	-	-
Total for Estimate								
8,800	-50	8,750	36,300	-9,000	27,300	4,500	-	4,500
<i>Of which:</i>								
Voted Expenditure								
8,800	-50	8,750	36,300	-9,000	27,300	4,500	-	4,500
Non Voted Expenditure								
-	-	-	-	-	-	-	-	-

Part II: Resource to cash reconciliation

£'000

	Present Plans	Changes	Revised Plans
Net Resource Requirement	36,870	-820	36,050
Net Capital Requirement	3,680	820	4,500
Accruals to cash adjustments	-5,880	-	-5,880
<i>Of which:</i>			
<i>Adjustments to remove non-cash items:</i>			
Depreciation	-5,900	-	-5,900
New provisions and adjustments to previous provisions	-	-	-
Departmental Unallocated Provision	-	-	-
Supported capital expenditure (revenue)	-	-	-
Prior Period Adjustments	-	-	-
Other non-cash items	-60	-	-60
<i>Adjustment for NDPBs:</i>			
Remove voted resource and capital	-	-	-
Add cash grant-in-aid	-	-	-
<i>Adjustments to reflect movements in working balances:</i>			
Increase (+) / Decrease (-) in stock	-	-	-
Increase (+) / Decrease (-) in debtors	-	-	-
Increase (-) / Decrease (+) in creditors	-	-	-
Use of provisions	80	-	80
Removal of non-voted budget items	-	-	-
<i>Of which:</i>			
Consolidated Fund Standing Services	-	-	-
Other adjustments	-	-	-
Net Cash Requirement	34,670	-	34,670

Part III: Note A - Statement of Comprehensive Net Expenditure & Reconciliation Table

£'000

	Revised Plans
Gross Administration Costs	8,800
<i>Less:</i>	
Administration DEL Income	-50
Net Administration Costs	8,750
Gross Programme Costs	36,300
<i>Less:</i>	
Programme DEL Income	-9,000
Programme AME Income	-
Non-budget income	-
Net Programme Costs	27,300
Total Net Operating Costs	36,050
<i>Of which:</i>	
Resource DEL	36,050
Capital DEL	-
Resource AME	-
Capital AME	-
Non-budget	-
<i>Adjustments to include:</i>	
Departmental Unallocated Provision (resource)	-
Consolidated Fund Extra Receipts in the budget but not in the SoCNE	-
<i>Adjustments to remove:</i>	
Capital in the SoCNE	-
Non-Budget Consolidated Fund Extra Receipts in the SoCNE	-
Other adjustments	-
Total Resource Budget	36,050
<i>Of which:</i>	
Resource DEL	36,130
Resource AME	-80
<i>Adjustments to include:</i>	
Prior period adjustments	-
<i>Adjustments to remove:</i>	
Consolidated Fund Extra Receipts in the resource budget	-
Other adjustments	-
Total Resource (Estimate)	36,050

Part III: Note B - Analysis of Departmental Income

£'000

Revised
Plans

Voted Resource DEL

-9,050

Of which:

Administration

Sales of Goods and Services

-50

Of which:

Section A: The National Archives (DEL)

-50

Total Administration

-50

Programme

Sales of Goods and Services

-9,000

Of which:

Section A: The National Archives (DEL)

-9,000

Total Programme

-9,000

Total Voted Resource Income

-9,050

Part III: Note C - Analysis of Consolidated Fund Extra Receipts

No CFER income or receipts are expected in 2012-13.

Part III: Note D - Explanation of Accounting Officer responsibilities

The Accounting Officer prepares resource accounts for each financial year.

The following individuals are responsible for the expenditure within this Estimate:

Accounting Officer: Oliver Morley

Oliver Morley has personal responsibility for the proper presentation of the department's resource accounts and their transmission to the Comptroller & Auditor General, and is also responsible for the use of public money and stewardship of assets.

In discharging these responsibilities, particular regard is given to:

- observing any accounting and disclosure requirements (including any Accounts Direction) and applying suitable accounting policies on a consistent basis;
- making judgements and estimates on a reasonable basis;
- stating whether applicable accounting standards, as set out in the Financial Reporting Manual (FRM), or an organisation's version of it, have been followed, and explain any material departures in the accounts; and
- preparing the accounts on a going concern basis.

The responsibilities of an Accounting Officer, including responsibility for regularity and propriety of the public finances for which an Accounting Officer is answerable, for keeping proper records and safeguarding assets, are also set out in Chapter 3 of Managing Public Money.

