

Wales Office

Introduction

This Supplementary Estimate is required for the following purposes:

Changes in budgets, non-budget voted provision and cash	Increases	Reductions	Total
i. Increase of Wales Office (section A) ringfenced non cash depreciation due to the creation of in year assets.	25,000		
ii. Reduction of Wales Office (section A) notional costs due to an increase in depreciation from the creation of in year assets		-25,000	
Total change in Resource DEL (Voted)	25,000	-25,000	0
iii. Increase funding for Welsh Consolidated Fund (section D)	16,338,000		
Total change in Non-Budget	16,338,000	0	16,338,000
Increase in the net cash requirement as a result of the increase funding for Welsh Consolidated Fund	16,338,000		
Total change in Net Cash Requirement	16,338,000	0	16,338,000

Part I

£

	Voted	Non-Voted	Total
Departmental Expenditure Limit			
Resource	-	-	-
Capital	-	-	-
Annually Managed Expenditure			
Resource	-	-	-
Capital	-	-	-
Total Net Budget			
Resource	-	-	-
Capital	-	-	-
Non-Budget Expenditure	16,338,000		
Net cash requirement	16,338,000		

Supplementary amounts required in the year ending 31 March 2013 for expenditure by Wales Office on:

Departmental Expenditure Limit:Expenditure arising from:

Administration costs for the Wales Office; administrations costs for Commission on Devolution; Lord Lieutenant's expenditure; capital and other associated non-cash items.

Income arising from:

Receipts from accommodation.

Annually Managed Expenditure:Expenditure arising from:

Non-cash costs in respect of pension commitments.

Non-Budget Expenditure:Expenditure arising from:

Payments of a grant to the Welsh Consolidated Fund.

Wales Office will account for this Estimate.

Part II: Revised subhead detail including additional provision

£'000

Revised Plans									
Resources						Capital			
Administration		Programme		Net		Gross		Income	Net
Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Net
1	2	3	4	5	6	7	8	9	9
Spending in Departmental Expenditure Limits (DEL)									
Voted expenditure									
6,116	-10	6,106	60	-	60	724	-	724	
<i>Of which:</i>									
A Wales Office									
5,430	-10	5,420	60	-	60	724	-	724	
B Commission on Devolution									
686	-	686	-	-	-	-	-	-	
Total Spending in DEL									
6,116	-10	6,106	60	-	60	724	-	724	
Spending in Annually Managed Expenditure (AME)									
Voted expenditure									
-	-	-	-20	-	-20	-	-	-	
<i>Of which:</i>									
C Provisions									
-	-	-	-20	-	-20	-	-	-	
Total Spending in AME									
-	-	-	-20	-	-20	-	-	-	
Non-Budget spending									
Voted expenditure									
-	-	-	12,860,823	-	12,860,823	-	-	-	
<i>Of which:</i>									
D Grant Payable to the Welsh Consolidated Fund									
-	-	-	12,860,823	-	12,860,823	-	-	-	
Total Non-Budget Spending									
-	-	-	12,860,823	-	12,860,823	-	-	-	
Total for Estimate									
6,116	-10	6,106	12,860,863	-	12,860,863	724	-	724	
<i>Of which:</i>									
Voted Expenditure									
6,116	-10	6,106	12,860,863	-	12,860,863	724	-	724	
Non Voted Expenditure									
-	-	-	-	-	-	-	-	-	

Part II: Resource to cash reconciliation

£'000

	Present Plans	Changes	Revised Plans
Net Resource Requirement	12,850,631	16,338	12,866,969
Net Capital Requirement	724	-	724
Accruals to cash adjustments	-200	-	-200
<i>Of which:</i>			
<i>Adjustments to remove non-cash items:</i>			
Depreciation	-75	-25	-100
New provisions and adjustments to previous provisions	-	-	-
Departmental Unallocated Provision	-	-	-
Supported capital expenditure (revenue)	-	-	-
Prior Period Adjustments	-	-	-
Other non-cash items	-145	25	-120
<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	20	-	20
Removal of non-voted budget items	-	-	-
<i>Of which:</i>			
Consolidated Fund Standing Services	-	-	-
Other adjustments	-	-	-
Net Cash Requirement	12,851,155	16,338	12,867,493

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

£'000

	Revised Plans
Gross Administration Costs	6,096
<i>Less:</i>	
Administration DEL Income	-10
Net Administration Costs	6,086
Gross Programme Costs	12,860,883
<i>Less:</i>	
Programme DEL Income	-
Programme AME Income	-
Non-budget income	-15,600
Net Programme Costs	12,845,283
Total Net Operating Costs	12,851,369
<i>Of which:</i>	
Resource DEL	6,146
Capital DEL	-
Resource AME	-
Capital AME	-
Non-budget	12,845,223
<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	-
Grants to devolved administrations	-12,860,823
Non-Budget Consolidated Fund Extra Receipts in the SoCNE	15,600
Other adjustments	-
Total Resource Budget	6,146
<i>Of which:</i>	
Resource DEL	6,166
Resource AME	-20
<i>Adjustments to include:</i>	
Grants to devolved administrations	12,860,823
Prior period adjustments	-
<i>Adjustments to remove:</i>	
Consolidated Fund Extra Receipts in the resource budget	-
Other adjustments	-
Total Resource (Estimate)	12,866,969

Part III: Note B - Analysis of Departmental Income

£'000

Revised
Plans**Voted Resource DEL****-10***Of which:*

Administration

Sales of Goods and Services

-10

Of which:

A: Wales Office

-10

Total Administration

-10

Total Voted Resource Income**-10**

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

In addition to income retained by the Department the following income is payable to the Consolidated Fund:

£'000

	Present		Changes		Revised	
	Income	Receipts	Income	Receipts	Income	Receipts
Income in budgets surrendered to the Consolidated Fund (resource)	-	-	-	-	-	-
Income in budgets surrendered to the Consolidated Fund (capital)	-	-	-	-	-	-
Non-budget amounts collectable on behalf of the Consolidated Fund (in the SoCNE)	-15,600	-15,600	-	-	-15,600	-15,600
Total	-15,600	-15,600	-	-	-15,600	-15,600

Detailed description of CFER sources

£'000

	Present		Changes		Revised	
	Income	Receipts	Income	Receipts	Income	Receipts
Non-Budget						
Receipts surrendered by the Welsh Government under the Government of Wales Act 2006, s. 120	-15,600	-15,600	-	-	-15,600	-15,600
Total	-15,600	-15,600	-	-	-15,600	-15,600

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:

Interim Accounting Officer	Glynne Jones
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Glynne Jones 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 (FReM), 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.

