

# The Statistics Board

## Introduction

This Supplementary Estimate is required for the following purposes:

<b>Changes in budgets, non-budget voted provision and cash</b>	<b>Increases</b>	<b>Reductions</b>	<b>Total</b>
			<b>£</b>
To fund the Departments investment portfolio of essential developments a resource to capital switch has been applied. The Department has also called down the full Departmental Unallocated Provision.		-3,500,000	
<b>Total change in Resource DEL (Voted)</b>	<b>0</b>	<b>-3,500,000</b>	<b>-3,500,000</b>
Initial indications from the Valuers suggests a decrease in the value of land and buildings of between 2.5 and 7.5% at the Newport site. As the site has no reserves this revaluation will be charged to AME.	2,320,000		
Utilising the negative discount factors as per HMT guidelines has led to an increase in the provisions following winding and unwinding.	1,600,000		
The Department has provided for a EUROSTAT income write following the audit currently underway of all EUROSTAT grants made to the Department since 2005.	6,000,000		
The Department has provided for early severance costs that were approved in December 2012.	5,000,000		
The Department has provided for two legal cases currently against them which could result in costs.	3,800,000		
<b>Total change in Resource AME (Voted)</b>	<b>18,720,000</b>	<b>0</b>	<b>18,720,000</b>
To fund the Departments investment portfolio of essential developments a resource to capital switch has been applied.	3,500,000		
<b>Total change in Capital DEL (Voted)</b>	<b>3,500,000</b>	<b>0</b>	<b>3,500,000</b>
The increase in the NCR reflects the movement in creditors as the result of Census activity and a £5m VAT payment accrued in 11/12 and paid in 12/13.	10,000,000		

The increase is the Departments call down of the full  
Departments Unallocated Provision (DUP).

6,000,000

**Total change in Net Cash Requirement****16,000,000****0****16,000,000**

**Part I**

£

	Voted	Non-Voted	Total
<b>Departmental Expenditure Limit</b>			
Resource	-3,500,000	-	-3,500,000
Capital	3,500,000	-	3,500,000
<b>Annually Managed Expenditure</b>			
Resource	18,720,000	-	18,720,000
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	15,220,000	-	15,220,000
Capital	3,500,000	-	3,500,000
<b>Non-Budget Expenditure</b>	-		
<b>Net cash requirement</b>	<b>16,000,000</b>		

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

**Departmental Expenditure Limit:**Expenditure arising from:

The collection, preparation and dissemination of economic, social, labour market and other statistics; assisting statistical research by providing access to data; promoting and safeguarding the quality of official statistics, monitoring the production and publication of official statistics; preparation and publication of a Code of Practice for Statistics; preparing and publishing a programme for the assessment of existing and candidate National Statistics against the Code; and coordinating the design, collection, preparation, supply, and quality management of the UK's European statistics and associated non-cash items.

Income arising from:

Provision of social surveys and the provision of other statistical services; recovery costs of shared projects; sales of statistical data supply services and publications; receipts from EU and other overseas contracts and rental income from property.

**Annually Managed Expenditure:**Expenditure arising from:

Creation of provision in respect of onerous contracts; early departure costs; other provisions and associated non-cash items.

**The Statistics Board** 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			
<b>Spending in Departmental Expenditure Limits (DEL)</b>								
<b>Voted Expenditure</b>								
-	187,639	-	-3,500	-	184,139	17,000	3,500	20,500
<i>Of which:</i>								
A Programme Expenditure								
-	181,639	-	2,500	-	184,139	17,000	3,500	20,500
Departmental Unallocated Provision								
-	6,000	-	-6,000	-	-	-	-	-
<b>Total Spending in DEL</b>								
		-3,500				3,500		
<b>Spending in Annually Managed Expenditure (AME)</b>								
<b>Voted Expenditure</b>								
-	-3,559	-	18,720	-	15,161	-	-	-
<i>Of which:</i>								
B Provisions								
-	278	-	18,720	-	18,998	-	-	-
<b>Total Spending in AME</b>								
		18,720				-		
<b>Total for Estimate</b>								
		15,220				3,500		
<i>Of which:</i>								
<b>Voted Expenditure</b>								
		15,220				3,500		
<b>Non Voted Expenditure</b>								
		-				-		

£'000

	Present Plans	Changes	Revised Plans
<b>Net Cash Requirement</b>	<b>181,639</b>	<b>16,000</b>	<b>197,639</b>

## Part II: Revised subhead detail including additional provision

£'000

Revised Plans								
Resources						Capital		
Administration			Programme					
Gross	Income	Net	Gross	Income	Net	Gross	Income	Net
1	2	3	4	5	6	7	8	9
<b>Spending in Departmental Expenditure Limits (DEL)</b>								
<b>Voted expenditure</b>								
-	-	-	209,139	-25,000	184,139	20,500	-	20,500
<i>Of which:</i>								
A Programme Expenditure								
-	-	-	209,139	-25,000	184,139	20,500	-	20,500
<b>Total Spending in DEL</b>								
-	-	-	209,139	-25,000	184,139	20,500	-	20,500
<b>Spending in Annually Managed Expenditure (AME)</b>								
<b>Voted expenditure</b>								
-	-	-	15,161	-	15,161	-	-	-
<i>Of which:</i>								
B Provisions								
-	-	-	18,998	-	18,998	-	-	-
C Utilised Provisions								
-	-	-	-3,837	-	-3,837	-	-	-
<b>Total Spending in AME</b>								
-	-	-	15,161	-	15,161	-	-	-
<b>Total for Estimate</b>								
-	-	-	224,300	-25,000	199,300	20,500	-	20,500
<i>Of which:</i>								
<b>Voted Expenditure</b>								
-	-	-	224,300	-25,000	199,300	20,500	-	20,500
<b>Non Voted Expenditure</b>								
-	-	-	-	-	-	-	-	-

## Part II: Resource to cash reconciliation

£'000

	Present Plans	Changes	Revised Plans
<b>Net Resource Requirement</b>	<b>184,080</b>	<b>15,220</b>	<b>199,300</b>
<b>Net Capital Requirement</b>	<b>17,000</b>	<b>3,500</b>	<b>20,500</b>
<b>Accruals to cash adjustments</b>	<b>-19,441</b>	<b>-2,720</b>	<b>-22,161</b>
<i>Of which:</i>			
<i>Adjustments to remove non-cash items:</i>			
Depreciation	-17,000	-2,320	-19,320
New provisions and adjustments to previous provisions	-278	-16,400	-16,678
Departmental Unallocated Provision	-6,000	6,000	-
Supported capital expenditure (revenue)	-	-	-
Prior Period Adjustments	-	-	-
Other non-cash items	-	-	-
<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	-	10,000	10,000
Use of provisions	3,837	-	3,837
<b>Removal of non-voted budget items</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which:</i>			
Consolidated Fund Standing Services	-	-	-
Other adjustments	-	-	-
<b>Net Cash Requirement</b>	<b>181,639</b>	<b>16,000</b>	<b>197,639</b>

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

£'000

	Revised Plans
Gross Administration Costs	-
<i>Less:</i>	
Administration DEL Income	-
<b>Net Administration Costs</b>	-
Gross Programme Costs	224,300
<i>Less:</i>	
Programme DEL Income	-25,000
Programme AME Income	-
Non-budget income	-
<b>Net Programme Costs</b>	199,300
<b>Total Net Operating Costs</b>	<b>199,300</b>
<i>Of which:</i>	
Resource DEL	180,302
Capital DEL	-
Resource AME	18,998
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	-
<b>Total Resource Budget</b>	<b>199,300</b>
<i>Of which:</i>	
Resource DEL	184,139
Resource AME	15,161
<i>Adjustments to include:</i>	
Prior period adjustments	-
<i>Adjustments to remove:</i>	
Consolidated Fund Extra Receipts in the resource budget	-
Other adjustments	-
<b>Total Resource (Estimate)</b>	<b>199,300</b>

## Part III: Note B - Analysis of Departmental Income

£'000

Revised  
Plans

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### Voted Resource DEL

-25,000

*Of which:*

Programme

EU Grants Received

-1,000

*Of which:*

Section A: Programme Expenditure

-1,000

Sales of Goods and Services

-24,000

*Of which:*

Section A: Programme Expenditure

-24,000

Total Programme

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-25,000

### Total Voted Resource Income

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-25,000

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### **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:** Jil Matheson

Jil Matheson 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.