

The Statistics Board

Introduction

This Supplementary Estimate is required for the following purposes:

Changes in budgets, non-budget voted provision and cash	Increases	Reductions	Total
			£
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	
Total change in Resource DEL (Voted)	0	-3,500,000	-3,500,000
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		
Total change in Resource AME (Voted)	18,720,000	0	18,720,000
To fund the Departments investment portfolio of essential developments a resource to capital switch has been applied.	3,500,000		
Total change in Capital DEL (Voted)	3,500,000	0	3,500,000
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
Departmental Expenditure Limit			
Resource	-3,500,000	-	-3,500,000
Capital	3,500,000	-	3,500,000
Annually Managed Expenditure			
Resource	18,720,000	-	18,720,000
Capital	-	-	-
Total Net Budget			
Resource	15,220,000	-	15,220,000
Capital	3,500,000	-	3,500,000
Non-Budget Expenditure	-		
Net cash requirement	16,000,000		

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

						Net Capital		
Present		Net Resources Changes		Revised		Present	Changes	Revised
Admin	Prog	Admin	Prog	Admin	Prog			
1	2	3	4	5	6	7	8	9
Spending in Departmental Expenditure Limits (DEL)								
Voted Expenditure								
-	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	-	-	-	-	-
Total Spending in DEL								
		-3,500				3,500		
Spending in Annually Managed Expenditure (AME)								
Voted Expenditure								
-	-3,559	-	18,720	-	15,161	-	-	-
<i>Of which:</i>								
B Provisions								
-	278	-	18,720	-	18,998	-	-	-
Total Spending in AME								
		18,720				-		
Total for Estimate								
		15,220				3,500		
<i>Of which:</i>								
Voted Expenditure								
		15,220				3,500		
Non Voted Expenditure								
		-				-		

£'000

	Present Plans	Changes	Revised Plans
Net Cash Requirement	181,639	16,000	197,639

Part II: Revised subhead detail including additional provision

£'000

Revised Plans								
Resources						Capital		
Administration		Programme		Programme				
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								
-	-	-	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
Total Spending in DEL								
-	-	-	209,139	-25,000	184,139	20,500	-	20,500
Spending in Annually Managed Expenditure (AME)								
Voted expenditure								
-	-	-	15,161	-	15,161	-	-	-
<i>Of which:</i>								
B Provisions								
-	-	-	18,998	-	18,998	-	-	-
C Utilised Provisions								
-	-	-	-3,837	-	-3,837	-	-	-
Total Spending in AME								
-	-	-	15,161	-	15,161	-	-	-
Total for Estimate								
-	-	-	224,300	-25,000	199,300	20,500	-	20,500
<i>Of which:</i>								
Voted Expenditure								
-	-	-	224,300	-25,000	199,300	20,500	-	20,500
Non Voted Expenditure								
-	-	-	-	-	-	-	-	-

Part II: Resource to cash reconciliation

£'000

	Present Plans	Changes	Revised Plans
Net Resource Requirement	184,080	15,220	199,300
Net Capital Requirement	17,000	3,500	20,500
Accruals to cash adjustments	-19,441	-2,720	-22,161
<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
Removal of non-voted budget items	-	-	-
<i>Of which:</i>			
Consolidated Fund Standing Services	-	-	-
Other adjustments	-	-	-
Net Cash Requirement	181,639	16,000	197,639

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

£'000

	Revised Plans
Gross Administration Costs	-
<i>Less:</i>	
Administration DEL Income	-
Net Administration Costs	-
Gross Programme Costs	224,300
<i>Less:</i>	
Programme DEL Income	-25,000
Programme AME Income	-
Non-budget income	-
Net Programme Costs	199,300
Total Net Operating Costs	199,300
<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	-
Total Resource Budget	199,300
<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	-
Total Resource (Estimate)	199,300

Part III: Note B - Analysis of Departmental Income

£'000

Revised
Plans

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

-25,000

Total Voted Resource Income

-25,000

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.