

Office for Standards in Education, Children's Services and Skills

Introduction

This Supplementary Estimate is required for the following purposes:

£			
Changes in budgets, non-budget voted provision and cash	Increases	Reductions	Total
Transfer of resource to 2012-13 surrendered as part of Budget Exchange		-3,520,000	
Transfer of resource to AME to enable increased take up in provisions		-1,000,000	
Transfer of resource to Capital DEL to allow Ofsted to invest in capital assets		-300,000	
Total change in Resource DEL (Voted)		-4,820,000	-4,820,000
Increased take up in provisions	1,000,000		
Total change in Resource AME (Voted)	1,000,000		1,000,000
Transfer of resources from Resource DEL to allow Ofsted to invest in capital assets	300,000		
Total change in Capital DEL (Voted)	300,000		300,000
Transfer of resource to 2012-13 surrendered as part of Budget Exchange		-3,520,000	
Increased take up in provisions		-1,000,000	
Total change in Net cash requirement			-4,520,000

Part I

	Voted	Non-Voted	Total
Departmental Expenditure Limit			
Resource	-4,820,000	-	-4,820,000
Capital	300,000	-	300,000
Annually Managed Expenditure			
Resource	1,000,000	-	1,000,000
Capital	-	-	-
Total Net Budget			
Resource	-3,820,000	-	-3,820,000
Capital	300,000	-	300,000
Non-Budget Expenditure	-		
Net cash requirement	-4,520,000		

Supplementary amounts required in the year ending 31 March 2012 for expenditure by Office for Standards in Education, Children's Services and Skills on:

Departmental Expenditure Limit:Expenditure arising from:

Serving the interests of children, young people, parents, adult learners, employers and the wider community in England by promoting improvement in quality of education, skills and young peoples care through independent inspection, regulation and reporting.

Income arising from:

The registration of childcare providers, inspection for the care and support of children and young people, some maintained, independent schools and further education colleges, and publicly funded adult education and training.

Transactions with departmental and other government bodies: miscellaneous asset sales and recoveries, property charges made to minor occupiers, charges for training of inspectors other than Ofsted staff (including training materials and licences).

Annually Managed Expenditure:Expenditure arising from:

Provisions and other non-cash items in AME

Office for Standards in Education, Children's Services and Skills 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								
24,544	155,619	-1,791	-3,029	22,753	152,590	-	300	300
<i>Of which:</i>								
A Administration and Inspection								
24,544	155,619	-1,791	-3,029	22,753	152,590	-	300	300
Total Spending in DEL								
		-1,791	-3,029			300		
Spending in Annually Managed Expenditure (AME)								
Voted expenditure								
-	-7,130	-	1,000	-	-6,130	-	-	-
<i>Of which:</i>								
B Activities to Support All Functions								
-	-7,130	-	1,000	-	-6,130	-	-	-
Total Spending in AME								
		-	1,000			-		
Total for Estimate								
		-1,791	-2,029			300		
<i>Of which:</i>								
Voted expenditure								
		-1,791	-2,029			300		
Non-voted expenditure								
		-	-			-		

£'000

	Present Plans	Changes	Revised Plans
Net cash requirement	175,905	-4,520	171,385

Part II: Revised subhead detail including additional provision**£'000**

Revised Plans									
Resources						Capital			
Gross	Administration		Gross	Programme		Gross	Income	Net	
1	Income	Net	4	Income	Net	7	8	9	
	2	3		5	6				
Spending in Departmental Expenditure Limits (DEL)									
Voted expenditure									
	22,753	-	22,753	167,090	-14,500	152,590	300	-	300
<i>Of which:</i>									
A	Administration and Inspection								
	22,753	-	22,753	167,090	-14,500	152,590	300	-	300
Total Spending in DEL									
	22,753	-	22,753	167,090	-14,500	152,590	300	-	300
Spending in Annually Managed Expenditure (AME)									
Voted expenditure									
	-	-	-	-6,130	-	-6,130	-	-	-
<i>Of which:</i>									
B	Activities to Support All Functions								
	-	-	-	-6,130	-	-6,130	-	-	-
Total Spending in AME									
	-	-	-	-6,130	-	-6,130	-	-	-
Total for Estimate									
	22,753	-	22,753	160,960	-14,500	146,460	300	-	300
<i>Of which:</i>									
Voted expenditure									
	22,753	-	22,753	160,960	-14,500	146,460	300	-	300
Non-voted expenditure									
	-	-	-	-	-	-	-	-	-

Part II: Resource to cash reconciliation

£'000

	Present Plans	Changes	Revised Plans
Net Resource Requirement	173,033	-3,820	169,213
Net Capital Requirement	-	300	300
Accruals to cash adjustments	2,872	-1,000	1,872
<i>Of which:</i>			
<i>Adjustments to remove non-cash items:</i>			
Depreciation	-4,173	-	-4,173
New provisions and adjustments to previous provisions	-313	-1,000	-1,313
Departmental Unallocated Provision	-	-	-
Supported capital expenditure (revenue)	-	-	-
Prior Period Adjustments	-	-	-
Other non-cash items	-85	-	-85
<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	7,443	-	7,443
Removal of non-voted budget items	-	-	-
<i>Of which:</i>			
Consolidated Fund Standing Services	-	-	-
Other adjustments	-	-	-
Net Cash Requirement	175,905	-4,520	171,385

Part III: Note A - Forecast Operating Cost Statement & Reconciliation Table

	£'000
	Revised Plans
Gross Administration Costs	22,753
<i>Less:</i>	
Administration DEL Income	-
Net Administration Costs	22,753
Gross Programme Costs	160,960
<i>Less:</i>	
Programme DEL Income	-14,500
Programme AME Income	-
Non-budget income	-
Net Programme Costs	146,460
Total Net Operating Costs	169,213
<i>Of which:</i>	
Resource DEL	167,900
Capital DEL	-
Resource AME	1,313
Capital AME	-
Non-budget	-
<i>Adjustments to include:</i>	
Departmental Unallocated Provision (resource)	-
Consolidated Fund Extra Receipts in the budget but not in the OCS	-
<i>Adjustments to remove:</i>	
Capital in the OCS	-
Non-Budget Consolidated Fund Extra Receipts in the OCS	-
Other adjustments	-
Total Resource Budget	169,213
<i>Of which:</i>	
Resource DEL	175,343
Resource AME	-6,130
<i>Adjustments to remove:</i>	
Consolidated Fund Extra Receipts in the resource budget	-
Other adjustments	-
Total Resource (Estimate)	169,213

Part III: Note B - Analysis of Departmental Income

	£'000
	Revised Plans
Voted Resource DEL	-14,500
<i>Of which:</i>	
Programme	
Sale of goods and services	-14,500
<i>Of which:</i>	
Section A: Administration and Inspection	-14,500
Total Voted Resource Income	-14,500

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

No CFER income or receipts are expected in 2011-12.

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	Sir Michael Wilshaw
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Sir Michael Wilshaw 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*.

