

Department for Culture, Media and Sport

Introduction

This Supplementary Estimate is required for the following purposes:

| £ | | | |
|---|-------------------|---------------------|--------------------|
| Changes in budgets, non-budget voted provision and cash | Increases | Reductions | Total |
| Agreed Capital to Resource virement for Broadband Delivery UK (BDUK) and the Spectrum Clearance project | 17,000,000 | | |
| Claim on the Reserve for Horseracing Payment | 10,000,000 | | |
| Transfer from Department for Business Innovation and Skills (BIS) for Online Copyright Infringement | 2,117,000 | | |
| Transfer from BIS for the GREAT campaign | 1,250,000 | | |
| Transfer from the Foreign and Commonwealth Office for the Great Campaign | 3,000,000 | | |
| Transfer from BIS for the Olympic Support programme in the West Midlands | 222,000 | | |
| Transfer from BIS for Cultural Olympiad | 142,000 | | |
| Budget Exchange reduction | | -5,000,000 | |
| Transfer to BIS for Ordnance Survey costs | | -500,000 | |
| Total change in Resource DEL (Voted) | 33,731,000 | -5,500,000 | 28,231,000 |
| | | | |
| Create a provision for the Dilapidation costs for Oceanic House | 405,000 | | |
| Create a provision for the Arm's Length Bodies restructuring costs | 19,000,000 | | |
| The utilisation of a provision for agreed early departures | | -2,400,000 | |
| Total change in Resource AME (Voted) | 19,405,000 | -2,400,000 | 17,005,000 |
| | | | |
| Removal of BBC funding for digital related work | 48,000,000 | | |
| Budget exchange reduction | | -63,600,000 | |
| Repayment of excess Capital DEL by the ODA | | -58,200,000 | |
| Agreed Capital to Resource virement for BDUK and the Spectrum Clearance project | | -17,000,000 | |
| Transfer from the Olympic programme budget for a contribution to the Home Office Venues Security budget | | -7,851,000 | |
| Total change in Capital DEL (Voted) | 48,000,000 | -146,651,000 | -98,651,000 |
| | | | |
| As a result of the changes listed above the Net cash requirement has decreased by: | | -57,225,000 | |
| Total change in Net cash requirement | | -57,225,000 | -57,225,000 |

Part I

| | Voted | Non-Voted | Total |
|---------------------------------------|--------------------|-----------|-------------|
| Departmental Expenditure Limit | | | |
| Resource | 28,231,000 | - | 28,231,000 |
| Capital | -98,651,000 | - | -98,651,000 |
| Annually Managed Expenditure | | | |
| Resource | 17,005,000 | - | 17,005,000 |
| Capital | - | - | - |
| Total Net Budget | | | |
| Resource | 45,236,000 | - | 45,236,000 |
| Capital | -98,651,000 | - | -98,651,000 |
| Non-Budget Expenditure | - | | |
| Net cash requirement | -57,225,000 | | |

Supplementary amounts required in the year ending 31 March 2012 for expenditure by Department for Culture, Media and Sport on:

Departmental Expenditure Limit:Expenditure arising from:

national and other museums and galleries, support for the British Library and other library and archive institutions and the Government Indemnity Scheme. This scheme provides cover for a museum, art gallery, library or other similar institution in the United Kingdom which has as its purpose or one of its purposes the preservation for the public benefit of a collection of historic, artistic or scientific interest.

Funding for the Royal Palaces and Parks, for historic buildings and ancient monuments and sites; funding for certain public buildings and national heritage and architecture. Funding for the Listed Places of Worship scheme and the VAT grant scheme for memorials. Funding for commemorative services, memorials and ceremonial occasions. Providing support to the Arts and Sports councils and for other arts, sports and media bodies and schemes; support to film bodies and projects and the promotion of tourism. Funding for the administration and operating costs of the Department, including provision of humanitarian assistance to those affected by major disasters, payments towards the expenses of the Office of Manpower Economics and grants to other government departments.

Provision for the sponsorship of the music industry; the Welsh Fourth Channel Authority, the Office of Communications; providing support for the transition to digital broadcasting and superfast broadband and the costs associated with the sale of radio spectrum; and certain broadcasting services; support for alcohol, gambling, film and video licensing, the expenses of the National Lottery Commission and regulatory regimes and schemes. Provision for the costs associated with the closure or restructure of organisations. Provision for research, surveys and other services and for the costs involved in the sale of the Tote. Funding to support delivery of the Olympic and Paralympic Games 2012 and its legacy and associated non-cash items. Providing support for programmes to promote rollout of superfast broadband in both rural and urban areas and the improvement of mobile communications infrastructure.

Part I

Funding for UK membership of various international organisations.
Provision for the costs of Lord Leveson's inquiry.

Income arising from:

the activities of the Department for Culture, Media and Sports and its sponsored bodies including proceeds from the sale of properties, assets and the early release of office leases; receipts by the Government Art Collection; recovery of ceremonial costs; recovery of costs for repairs to listed buildings; fees and charges for licenses and receipts from concessionaires and sponsors; the Royal Parks Agency fees, charges and other income; repayment of loans in connection with film development projects and European Union receipts.

Contributions from the BBC toward the cost of Digital Britain; receipts associated with the sale of radio spectrum contributions from other government departments toward the costs of joint schemes and the costs of the Olympic Delivery Authority.

Receipts from the National Lottery Distribution Fund and Olympic Lottery Distribution Fund to meet the cost of its administration by the Department for Culture, Media and Sport and of the expenses of the National Lottery Commission; receipts from the National Lottery operator's licence fees, recoveries from the issue of licensing certificates and the proceeds arising from the sale of the Tote.

Receipts associated with the Olympic and Paralympic Games 2012.

Contributions from other government departments towards the cost of Lord Leveson's inquiry.

Annually Managed Expenditure:

Expenditure arising from:

Broadcasting, media and other services and activities, including provisions.

Department for Culture, Media and Sport 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 | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | | | |
| | | | | | | | 7 | 8 | 9 |
| Spending in Departmental Expenditure Limits (DEL) | | | | | | | | | |
| Voted expenditure | 180,804 | 1,414,978 | 26,250 | 1,981 | 207,054 | 1,416,959 | 1,374,774 | -98,651 | 1,276,123 |
| <i>Of which:</i> | | | | | | | | | |
| A Support for the Museums and Galleries sector | - | 14,123 | - | - | - | 14,123 | 3,550 | 2,000 | 5,550 |
| B Museums and Galleries sponsored bodies | - | 399,944 | - | -6,408 | - | 393,536 | 59,747 | 42,271 | 102,018 |
| C Libraries sponsored bodies | 10,896 | 108,955 | - | -4,521 | 10,896 | 104,434 | 14,006 | -4,778 | 9,228 |
| D Museums, libraries and archives council | 6,449 | 46,474 | 2,062 | -3,749 | 8,511 | 42,725 | 77 | - | 77 |
| E Support for the Arts sector | 347 | -1,021 | - | 2,757 | 347 | 1,736 | 104 | - | 104 |
| F Arts sponsored bodies | 24,403 | 354,115 | 2,239 | 836 | 26,642 | 354,951 | 12,983 | 49 | 13,032 |
| G Support for the Sports sector | - | 12,698 | - | -9,910 | - | 2,788 | - | 3,000 | 3,000 |
| H Sport sponsored bodies | 19,476 | 126,573 | -1,744 | 341 | 17,732 | 126,914 | 25,858 | 5,438 | 31,296 |
| I Ceremonial and support for the Heritage sector | 250 | 9,427 | - | 462 | 250 | 9,889 | 1,300 | 1,128 | 2,428 |
| J Heritage sponsored bodies | 22,722 | 112,146 | 3,927 | -1,899 | 26,649 | 110,247 | 12,155 | 9,793 | 21,948 |
| K The Royal Parks | 3,136 | 13,893 | - | 300 | 3,136 | 14,193 | 781 | 300 | 1,081 |
| L Support for the Tourism sector | - | 30 | - | -20 | - | 10 | - | - | - |
| M Tourism sponsored bodies | 36,599 | 727 | 750 | 10,339 | 37,349 | 11,066 | 192 | - | 192 |
| N Support for the Broadcasting and Media sector | - | 4,505 | 4,000 | -1,766 | 4,000 | 2,739 | 44,113 | -43,973 | 140 |
| O Broadcasting and Media sponsored bodies | 2,384 | 119,017 | 7,716 | 6,520 | 10,100 | 125,537 | 108,142 | -47,828 | 60,314 |
| P Administration and Research | 54,142 | 500 | 7,300 | 122 | 61,442 | 622 | 1,166 | - | 1,166 |
| Q Support for the Gambling Sector | - | -9,011 | - | 9,500 | - | 489 | -60 | - | -60 |
| R Grant to the National Lottery Commission | - | 6,696 | - | 500 | - | 7,196 | 60 | - | 60 |
| T Olympics - legacy programmes | - | 84,160 | - | -16,423 | - | 67,737 | 24,500 | -7,851 | 16,649 |
| U London 2012 | - | 9,900 | - | 15,000 | - | 24,900 | 1,066,100 | -58,200 | 1,007,900 |
| Total Spending in DEL | | | 26,250 | 1,981 | | | | -98,651 | |

Part II: Changes Proposed

| Spending in Annually Managed Expenditure (AME) | | | | | | | | | |
|---|--|-----------|---|--------|---|-----------|---------|---|---------|
| Voted expenditure | | | | | | | | | |
| | - | 3,245,902 | - | 17,005 | - | 3,262,907 | 191,500 | - | 191,500 |
| <i>Of which:</i> | | | | | | | | | |
| W | New and adjustments to existing provisions | | | | | | | | |
| | - | - | - | 19,405 | - | 19,405 | - | - | - |
| X | Release of Provisions | | | | | | | | |
| | - | - | - | -2,400 | - | -2,400 | - | - | - |
| Total Spending in AME | | | | | | | | | |
| | | | | - | | 17,005 | | | - |
| Total for Estimate | | | | | | | | | |
| | | 26,250 | | 18,986 | | | | | -98,651 |
| <i>Of which:</i> | | | | | | | | | |
| Voted expenditure | | | | | | | | | |
| | | 26,250 | | 18,986 | | | | | -98,651 |
| Non-voted expenditure | | | | | | | | | |
| | | | | - | | - | | | - |

£'000

| | Present Plans | Changes | Revised Plans |
|-----------------------------|--------------------------|----------------|--------------------------|
| Net cash requirement | 5,911,256 | -57,225 | 5,854,031 |

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

| | | Resources | | | | Capital | | | |
|--|--|----------------|---------|-----------|----------|-----------|-----------|---------|-----------|
| | | Administration | | Programme | | Capital | | | |
| 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 | | | | | | | | | |
| | 210,501 | -3,447 | 207,054 | 1,533,662 | -116,703 | 1,416,959 | 1,276,183 | -60 | 1,276,123 |
| <i>Of which:</i> | | | | | | | | | |
| A | Support for the Museums and Galleries sector | | | 14,123 | - | 14,123 | 5,550 | - | 5,550 |
| B | Museums and Galleries sponsored bodies | | | 393,536 | - | 393,536 | 102,018 | - | 102,018 |
| C | Libraries sponsored bodies | | 10,896 | - | 10,896 | 104,434 | - | 104,434 | 9,228 |
| D | Museums, libraries and archives council | | 8,511 | - | 8,511 | 42,725 | - | 42,725 | 77 |
| E | Support for the Arts sector | | 347 | - | 347 | 1,889 | -153 | 1,736 | 104 |
| F | Arts sponsored bodies | | 26,642 | - | 26,642 | 354,951 | - | 354,951 | 13,032 |
| G | Support for the Sports sector | | - | - | - | 9,788 | -7,000 | 2,788 | 3,000 |
| H | Sport sponsored bodies | | 17,732 | - | 17,732 | 126,914 | - | 126,914 | 31,296 |
| I | Ceremonial and support for the Heritage sector | | 250 | - | 250 | 10,926 | -1,037 | 9,889 | 2,428 |
| J | Heritage sponsored bodies | | 26,649 | - | 26,649 | 110,247 | - | 110,247 | 21,948 |
| K | The Royal Parks | | 3,136 | - | 3,136 | 33,193 | -19,000 | 14,193 | 1,081 |
| L | Support for the Tourism sector | | - | - | - | 10 | - | 10 | - |
| M | Tourism sponsored bodies | | 37,349 | - | 37,349 | 11,066 | - | 11,066 | 192 |
| N | Support for the Broadcasting and Media sector | | 4,000 | - | 4,000 | 5,701 | -2,962 | 2,739 | 140 |
| O | Broadcasting and Media sponsored bodies | | 10,100 | - | 10,100 | 192,437 | -66,900 | 125,537 | 60,314 |
| P | Administration and Research | | 64,889 | -3,447 | 61,442 | 622 | - | 622 | 1,166 |
| Q | Support for the Gambling Sector | | - | - | - | 12,500 | -12,011 | 489 | - |
| R | Grant to the National Lottery Commission | | - | - | - | 7,196 | - | 7,196 | 60 |
| S | Gambling Commission | | - | - | - | 1,127 | - | 1,127 | - |
| T | Olympics - legacy programmes | | - | - | - | 75,377 | -7,640 | 67,737 | 16,649 |
| U | London 2012 | | - | - | - | 24,900 | - | 24,900 | 1,007,900 |

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

| Revised Plans | | | | | | | | | |
|---|--|----------|------------|--------------------------|-----------|----------------|-------------|-----------|---------|
| Resources | | | | | | Capital | | | |
| Gross 1 | Administration Income 2 | Net 3 | Gross 4 | Programme Income 5 | Net 6 | Gross 7 | Income 8 | Net 9 | |
| Total Spending in DEL | | | | | | | | | |
| 210,501 | -3,447 | 207,054 | 1,533,662 | -116,703 | 1,416,959 | 1,276,183 | -60 | 1,276,123 | |
| Spending in Annually Managed Expenditure (AME) | | | | | | | | | |
| Voted expenditure | | | | | | | | | |
| | - | - | - | 3,262,907 | - | 3,262,907 | 191,500 | - | 191,500 |
| <i>Of which:</i> | | | | | | | | | |
| V | Broadcasting and media (net) | | - | 3,245,902 | - | 3,245,902 | 191,500 | - | 191,500 |
| W | New and adjustments to existing provisions | | - | 19,405 | - | 19,405 | - | - | - |
| X | Release of Provisions | | - | -2,400 | - | -2,400 | - | - | - |
| Non-voted expenditure | | | | | | | | | |
| | - | - | - | 930,499 | - | 930,499 | 469,501 | - | 469,501 |
| <i>Of which:</i> | | | | | | | | | |
| Y | Lottery Grants | | - | 930,499 | - | 930,499 | 469,501 | - | 469,501 |
| Total Spending in AME | | | | | | | | | |
| - | - | - | 4,193,406 | - | 4,193,406 | 661,001 | - | 661,001 | |
| Total for Estimate | | | | | | | | | |
| 210,501 | -3,447 | 207,054 | 5,727,068 | -116,703 | 5,610,365 | 1,937,184 | -60 | 1,937,124 | |
| <i>Of which:</i> | | | | | | | | | |
| Voted expenditure | | | | | | | | | |
| 210,501 | -3,447 | 207,054 | 4,796,569 | -116,703 | 4,679,866 | 1,467,683 | -60 | 1,467,623 | |
| Non-voted expenditure | | | | | | | | | |
| - | - | - | 930,499 | - | 930,499 | 469,501 | - | 469,501 | |

Part II: Resource to cash reconciliation

£'000

| | Present Plans | Changes | Revised Plans |
|--|-------------------|----------------|-------------------|
| Net Resource Requirement | 5,772,183 | 45,236 | 5,817,419 |
| Net Capital Requirement | 2,035,775 | -98,651 | 1,937,124 |
| Accruals to cash adjustments | -496,702 | -3,810 | -500,512 |
| <i>Of which:</i> | - | - | - |
| <i>Adjustments to remove non-cash items:</i> | - | - | - |
| Depreciation | -6,585 | - | -6,585 |
| New provisions and adjustments to previous provisions | - | -405 | -405 |
| Departmental Unallocated Provision | - | - | - |
| Supported capital expenditure (revenue) | - | - | - |
| Prior Period Adjustments | - | - | - |
| Other non-cash items | - | - | - |
| <i>Adjustment for NDPBs:</i> | - | - | - |
| Remove voted resource and capital | -6,040,297 | -45,293 | -6,085,590 |
| Add cash grant-in-aid | 5,550,180 | 39,488 | 5,589,668 |
| <i>Adjustments to reflect movements in working balances:</i> | - | - | - |
| Increase (+) / Decrease (-) in stock | - | - | - |
| Increase (+) / Decrease (-) in debtors | - | - | - |
| Increase (-) / Decrease (+) in creditors | - | - | - |
| Use of provisions | - | 2,400 | 2,400 |
| Removal of non-voted budget items | -1,400,000 | - | -1,400,000 |
| <i>Of which:</i> | - | - | - |
| Consolidated Fund Standing Services | - | - | - |
| Other adjustments | -1,400,000 | - | -1,400,000 |
| Net Cash Requirement | 5,911,256 | -57,225 | 5,854,031 |

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

| | £'000 |
|---|------------------|
| | Revised Plans |
| Gross Administration Costs | 210,501 |
| <i>Less:</i> | |
| Administration DEL Income | -3,447 |
| Net Administration Costs | 207,054 |
| Gross Programme Costs | 6,319,599 |
| <i>Less:</i> | |
| Programme DEL Income | -116,763 |
| Programme AME Income | - |
| Non-budget income | - |
| Net Programme Costs | 6,202,836 |
| Total Net Operating Costs | 6,409,890 |
| <i>Of which:</i> | |
| Resource DEL | 1,624,013 |
| Capital DEL | 120,570 |
| Resource AME | 4,195,806 |
| Capital AME | 469,501 |
| 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 | -590,071 |
| Non-Budget Consolidated Fund Extra Receipts in the OCS | 271,500 |
| Other adjustments | -273,900 |
| Total Resource Budget | 5,817,419 |
| <i>Of which:</i> | |
| Resource DEL | 1,624,013 |
| Resource AME | 4,193,406 |
| <i>Adjustments to remove:</i> | |
| Consolidated Fund Extra Receipts in the resource budget | - |
| Other adjustments | - |
| Total Resource (Estimate) | 5,817,419 |

Part III: Note B - Analysis of Departmental Income

| | £'000 |
|---|------------------|
| | Revised Plans |
| Voted Resource DEL | -120,150 |
| <i>Of which:</i> | |
| Administration | |
| Sale of goods and services | -3,447 |
| <i>Of which:</i> | |
| Section P: Administration and Research | -3,447 |
| Total Administration | -3,447 |
| Programme | |
| Sale of goods and services | -43,139 |
| <i>Of which:</i> | |
| Section G: Support for the Sports sector | -7,000 |
| Section I: Ceremonial and support for the Heritage sector | -1,037 |
| Section K: The Royal Parks | -19,000 |
| Section N: Support for the Broadcasting and Media sector | -2,962 |
| Section Q: Support for the Gambling Sector | -5,500 |
| Section T: Olympics - legacy programmes | -7,640 |
| Regulatory licences, fines, penalties And taxes | -66,900 |
| <i>Of which:</i> | |
| Section O: Broadcasting and Media sponsored bodies | -66,900 |
| Lottery grant income | -6,511 |
| <i>Of which:</i> | |
| Section Q: Support for the Gambling Sector | -6,511 |
| Other grant income (including repayments of grants/subsidies) | -153 |
| <i>Of which:</i> | |
| Section E: Support for the Arts sector | -153 |
| Total Programme | -116,703 |
| Total Voted Resource Income | -120,150 |
| Voted Capital DEL | -60 |
| <i>Of which:</i> | |
| Programme | |
| Other grant income (including repayments of grants/subsidies) | -60 |
| <i>Of which:</i> | |
| Section Q: Support for the Gambling Sector | -60 |
| Total Voted Capital Income | -60 |

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

The following additional income relates to the Department and is payable to the Consolidated Fund (cash receipts being shown in italics):

| | £'000 | | | | | |
|--|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | Present Plans | | Changes | | Revised Plans | |
| | Income | <i>Receipts</i> | Income | <i>Receipts</i> | Income | <i>Receipts</i> |
| 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 OCS) | - | - | -271,500 | -271,500 | -271,500 | -271,500 |
| Total | - | - | -271,500 | -271,500 | -271,500 | -271,500 |

Detailed description of CFER sources

| | £'000 | | | | | |
|----------------------------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | Present Plans | | Changes | | Revised Plans | |
| | Income | <i>Receipts</i> | Income | <i>Receipts</i> | Income | <i>Receipts</i> |
| Non-Budget | | | | | | |
| Wireless Telegraphy Act receipts | - | - | -203,000 | -203,000 | -203,000 | -203,000 |
| Income from the Sale of the Tote | - | - | -68,500 | -68,500 | -68,500 | -68,500 |
| Total | - | - | -271,500 | -271,500 | -271,500 | -271,500 |

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 Jonathan Stephens

In accordance with Chapter 3 of *Managing Public Money* (issued by the Treasury), the following individuals are NDPB Accounting Officer appointments:

NDPB Accounting Officers

| | |
|----------------------|---|
| Neil Macgregor | British Museum |
| Dr Michael Dixon | Natural History Museum |
| Diane Lees | Imperial War Museum |
| Nicholas Penny | National Gallery |
| Dr Kevin Fewster | National Maritime Museum |
| Dr David Fleming OBE | National Museums Liverpool |
| Sandy Nairne | National Portrait Gallery |
| Ian Blatchford | National Museum of Science & Industry |
| Sir Nicolas Serota | Tate Gallery |
| Martin Roth | Victoria & Albert Museum |
| Christoph Vogtherr | Wallace Collection |
| Tony Hill | Museum of Science & Industry in Manchester |
| Timothy Knox | Sir John Soane's Museum |
| Janet Vitmayer | Horniman Museum and Gardens |
| David Drawing | Geffrye Museum |
| Dr Jonathon Riley | Royal Armouries |
| Lynne Brindley | British Library |
| Dr J G Parker OBE | Public Lending Right |
| Paul Lander | Museums, Libraries and Archives Council (MLA) |
| Alan Davey | Arts Council |
| Jennie Price | Sport England |
| Liz Nicholl | United Kingdom Sports Council |
| Andy Parkinson | United Kingdom Anti Doping |
| Ruth Shaw | Sports Grounds Safety Authority (SGSA) |
| Dr Simon Thurley | English Heritage |
| Carole Souter | National Heritage Memorial Fund |
| Sandie Dawe | VisitBritain |
| Amanda Neville | British Film Institute |
| Mark Harris | National Lottery Commission |
| Jenny Williams | The Gambling Commission |
| Dennis Hone | Olympic Delivery Authority |

Jonathan Stephens 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.

Part III: Note D - Explanation of Accounting Officer responsibilities

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*.

In accordance with *Managing Public Money* requirements, the relationship between the Principal Accounting Officer and Additional Accounting Officer(s), and with their Ministers, together with their respective responsibilities, is set out in writing. Similarly, the relationship between the Principal/Additional Accounting Officer and the NDPB Accounting Officer(s) is set out in writing.

Part III: Note E - Non-Departmental Public Bodies**£'000**

| Section in Part II: Subhead Detail | Body | Resources | Capital | Grant-in-aid |
|---|---|------------------|----------------|---------------------|
| Section B | British Museum | 59,489 | 22,991 | 56,051 |
| Section B | Natural History Museum | 55,969 | 3,338 | 46,480 |
| Section B | Imperial War Museum | 28,160 | 4,701 | 21,706 |
| Section B | National Gallery | 26,959 | 28,785 | 26,744 |
| Section B | National Maritime Museum | 18,902 | 6,874 | 17,058 |
| Section B | National Museums Liverpool | 23,465 | 2,100 | 21,875 |
| Section B | National Portrait Gallery | 8,870 | 729 | 7,398 |
| Section B | National Museum of Science & Industry | 42,206 | 3,239 | 37,588 |
| Section B | Tate Gallery | 48,782 | 21,523 | 35,305 |
| Section B | Victoria & Albert Museum | 48,630 | 3,618 | 41,355 |
| Section B | Wallace Collection | 3,704 | 259 | 2,983 |
| Section B | Museum of Science & Industry in Manchester | 5,207 | 208 | 3,998 |
| Section B | Sir John Soane's Museum | 1,137 | 227 | 1,130 |
| Section B | Horniman Museum and Gardens | 4,392 | 208 | 4,275 |
| Section B | Geffrye Museum | 1,612 | 78 | 1,674 |
| Section B | Royal Armouries | 9,592 | 544 | 7,901 |
| Section C | British Library | 111,167 | 14,006 | 107,473 |
| Section C | Public Lending Right | 7,229 | - | 7,218 |
| Section D | Museums, Libraries and Archives Council (MLA) incl. of Renaissance in the Regions funding | 52,196 | 77 | 52,093 |
| Section F | Arts Council | 377,891 | 12,983 | 389,103 |
| Section H | Sport England | 76,133 | 27,157 | 98,066 |
| Section H | United Kingdom Sports Council | 60,933 | 301 | 60,651 |
| Section H | United Kingdom Anti Doping | 6,610 | - | 6,344 |
| Section H | Sports Grounds Safety Authority (SGSA) | 1,206 | - | 1,197 |
| Section J | English Heritage | 114,044 | 14,909 | 120,693 |
| Section J | Churches Conservation Trust * | 2,945 | - | 2,926 |
| Section J | Commission for Architecture & the Built Environment | 7,872 | 24 | 7,451 |
| Section J | National Heritage Memorial Fund | 717 | - | - |
| Section J | Royal Household * | 16,061 | - | 15,414 |
| Section M | VisitBritain/Visit England | 37,349 | 192 | 36,642 |
| Section O | UK Film Council | 2,100 | - | 2,100 |
| Section O | British Film Institute | 28,431 | 5,908 | 31,389 |
| Section O | S4C * | 90,660 | 234 | 90,234 |
| Section R | National Lottery Commission | 7,196 | 60 | 6,571 |

Part III: Note E - Non-Departmental Public Bodies

£'000

| Section in Part II: Subhead Detail | | Body | Resources | Capital | Grant-in-aid |
|---------------------------------------|--|------|------------------|------------------|------------------|
| Section S | The Gambling Commission | | 1,127 | - | - |
| Section U | Olympic Delivery Authority | | 9,900 | 1,007,900 | 1,066,100 |
| Section V | BBC * | | 3,245,902 | 191,500 | 3,117,600 |
| | Budget allocations currently being processed | | 56,552 | 9,620 | 36,882 |
| Total | | | 4,701,297 | 1,384,293 | 5,589,668 |

* These bodies are not classified as NDPBs; they are however Arm's Length Bodies that receive Exchequer Grant-in-Aid funding from the department.

Part III: Note G - Expenditure resting on the sole authority of the Appropriation Act

The following subheads contain provision sought under the sole authority of Part I of the Estimate and of the confirming Appropriation Act:

| Section in Part II: Subhead Detail | Service | £'000 |
|---|--|--------------|
| Section A | Design Museum | 328 |
| Section A | Peoples History Museum | 168 |
| Section A | National Coal Mining Museum of England | 2,707 |
| Section A | Tyne and Wear Museums | 1,368 |
| Section B | Geffrye Museum | 1,690 |
| Section B | Horniman Museum and Gardens | 4,600 |
| Section B | Museum of Science and Industry in Manchester | 5,415 |
| Section D | Museums, Libraries and Archives Council | 6,306 |
| Section F | Arts Council of England | 390,874 |
| Section H | United Kingdom Anti Doping | 6,609 |
| Section I | Chatham Historic Dockyard Trust | 278 |
| Section I | Listed Places of Worship | 7,808 |
| Section O | UK Film Council | 2,100 |
| Section U | London 2012 | 37,400 |

Part III: Note I - Gifts

For the Financial Year 2011-12 a sum of £ 10,000,000 will be made available for the benefit of Horseracing in Great Britain following the sale of the Tote.

