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# Office of Qualifications and Examinations Regulation

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## Introduction

1. This Estimate provides for expenditure for the Office of Qualifications and Examinations Regulation (Ofqual) on administration and programme costs, capital expenditure and associated non cash items. Further details and analysis of the expenditure covered can be found in the Annual Report and Resource Accounts 2012-13.
2. Ofqual is the independent statutory body with responsibilities for the regulation of qualifications and assessments in England and the regulation of vocational qualifications in Northern Ireland.

**Part I**

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	Voted	Non-Voted	Total
<b>Departmental Expenditure Limit</b>			
Resource	17,304,000	-	17,304,000
Capital	100,000	-	100,000
<b>Annually Managed Expenditure</b>			
Resource	-	-	-
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	17,304,000	-	17,304,000
Capital	100,000	-	100,000
<b>Non-Budget Expenditure</b>	-		
<b>Net cash requirement</b>	17,007,000		

Amounts required in the year ending 31 March 2014 for expenditure by Office of Qualifications and Examinations Regulation on:

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

Ofqual undertaking its duty as a regulator of qualifications, exams and assessments to secure the standard of qualifications (including through comparison with international qualifications). To promote: both the standard of regulated assessments and their implementation, public confidence in qualifications and assessment arrangements, awareness and understanding of regulated qualifications.

To secure efficiency and value for money.

Income arising from:

The Department for Employment and Learning Northern Ireland to reimburse Ofqual's Belfast office expenses; the devolved administrations in Northern Ireland and Wales to contribute towards expenditure on regulatory work.

**Office of Qualifications and Examinations Regulation** will account for this Estimate.

£

	Voted Total	Allocated in Vote on Account	Balance to complete or surrender
<b>Departmental Expenditure Limit</b>			
Resource	17,304,000	8,126,000	<b>9,178,000</b>
Capital	100,000	45,000	<b>55,000</b>
<b>Annually Managed Expenditure</b>			
Resource	-	-	-
Capital	-	-	-
<b>Non-Budget Expenditure</b>	-	-	-
<b>Net cash requirement</b>	<b>17,007,000</b>	<b>7,799,000</b>	<b>9,208,000</b>

**Part II: Subhead detail**

£'000

2013-14 Plans									2012-13 Provisions	
Resources						Capital			Resources	Capital
Administration			Programme			Gross	Income	Net	Net	Net
Gross	Income	Net	Gross	Income	Net					
1	2	3	4	5	6	7	8	9	10	11
<b>Spending in Departmental Expenditure Limits (DEL)</b>										
<b>Voted expenditure</b>										
14,774	-540	14,234	3,070	-	3,070	100	-	100	18,058	100
<i>Of which:</i>										
A Regulation of qualifications and statutory assessments										
14,774	-540	14,234	3,070	-	3,070	-	-	-	18,058	-
B Additions										
-	-	-	-	-	-	100	-	100	-	100
<b>Total Spending in DEL</b>										
14,774	-540	14,234	3,070	-	3,070	100	-	100	18,058	100
<b>Total for Estimate</b>										
14,774	-540	14,234	3,070	-	3,070	100	-	100	18,058	100
<i>Of which:</i>										
<b>Voted Expenditure</b>										
14,774	-540	14,234	3,070	-	3,070	100	-	100	18,058	100
<b>Non Voted Expenditure</b>										
-	-	-	-	-	-	-	-	-	-	-

## Part II: Resource to cash reconciliation

£'000

	2013-14 Plans	2012-13 Provisions	2011-12 Outturn
<b>Net Resource Requirement</b>	<b>17,304</b>	<b>18,058</b>	<b>16,132</b>
<b>Net Capital Requirement</b>	<b>100</b>	<b>100</b>	<b>602</b>
<b>Accruals to cash adjustments</b>	<b>-397</b>	<b>-828</b>	<b>-874</b>
<i>Of which:</i>			
<i>Adjustments to remove non-cash items:</i>			
Depreciation	-947	-966	-824
New provisions and adjustments to previous provisions	-	-	-
Departmental Unallocated Provision	-	-	-
Supported capital expenditure (revenue)	-	-	-
Prior Period Adjustments	-	-	-
Other non-cash items	-50	-62	-50
<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	200	-400	-
Increase (-) / Decrease (+) in creditors	400	600	-
Use of provisions	-	-	-
<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>17,007</b>	<b>17,330</b>	<b>15,860</b>

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

£'000

	2013-14 Plans	2012-13 Provisions	2011-12 Outturn
Gross Administration Costs	14,774	15,481	14,243
<i>Less:</i>			
Administration DEL Income	-540	-535	-530
<b>Net Administration Costs</b>	<b>14,234</b>	<b>14,946</b>	<b>13,713</b>
Gross Programme Costs	3,070	3,112	2,419
<i>Less:</i>			
Programme DEL Income	-	-	-
Programme AME Income	-	-	-
Non-budget income	-	-	-
<b>Net Programme Costs</b>	<b>3,070</b>	<b>3,112</b>	<b>2,419</b>
<b>Total Net Operating Costs</b>	<b>17,304</b>	<b>18,058</b>	<b>16,132</b>
<i>Of which:</i>			
Resource DEL	17,304	18,058	16,132
Capital DEL	-	-	-
Resource AME	-	-	-
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	-	-	-
Grants to devolved administrations	-	-	-
Non-Budget Consolidated Fund Extra Receipts in the SoCNE	-	-	-
Other adjustments	-	-	-
<b>Total Resource Budget</b>	<b>17,304</b>	<b>18,058</b>	<b>16,132</b>
<i>Of which:</i>			
Resource DEL	17,304	18,058	16,132
Resource AME	-	-	-
<i>Adjustments to include:</i>			
Grants to devolved administrations	-	-	-
Prior period adjustments	-	-	-
<i>Adjustments to remove:</i>			
Consolidated Fund Extra Receipts in the resource budget	-	-	-
Other adjustments	-	-	-
<b>Total Resource (Estimate)</b>	<b>17,304</b>	<b>18,058</b>	<b>16,132</b>

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

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	2013-14 Plans	2012-13 Provision	2011-12 Outturn
<b>Voted Resource DEL</b>	<b>-540</b>	<b>-535</b>	<b>-530</b>
<i>Of which:</i>			
Administration			
Other Grants	-	-535	-530
<i>Of which:</i>			
A Regulation of qualifications and statutory assessments	-	-535	-530
Other Income	-540	-	-
<i>Of which:</i>			
A Regulation of qualifications and statutory assessments	-540	-	-
Total Administration	-540	-535	-530
<b>Total Voted Resource Income</b>	<b>-540</b>	<b>-535</b>	<b>-530</b>

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

No CFER income or receipts are expected in 2013-14, 2012-13 or 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:** Ms Glenys Stacey

Ms Glenys Stacey 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.

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**Part III: Note K - Contingent Liabilities**

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Nature of liability	£'000
Recognition of the transfer of a lease to Ofqual from DfE that contains the following clause:	1,894

In order to ensure the continued occupancy of The Office for Qualifications and Examinations Regulation (OFQUAL) a guarantee was given to the landlord that, in the event of OFQUAL ceasing to exist the Secretary of State will be required to take over the lease obligations of the building at Spring Place, Coventry. Accordingly Ofqual will take transfer of this ongoing contingent liability from DfE.