
Wales Office

Introduction

1. To support the Secretary of State for Wales in promoting the best interests of Wales within the United Kingdom and to act as the voice for Wales within the UK Government and the voice of the UK Government in Wales.
2. This Estimate provides for the administration costs of the Wales Office, the salaries of the Secretary of State and his Ministers; the administration costs of the Commission on Devolution in Wales; and payments to the Welsh Consolidated Fund.

Part I

£

	Voted	Non-Voted	Total
Departmental Expenditure Limit			
Resource	5,981,000	-	5,981,000
Capital	724,000	-	724,000
Annually Managed Expenditure			
Resource	-20,000	-	-20,000
Capital	-	-	-
Total Net Budget			
Resource	5,961,000	-	5,961,000
Capital	724,000	-	724,000
Non-Budget Expenditure	13,189,448,000		
Net cash requirement	13,195,933,000		

Amounts required in the year ending 31 March 2014 for expenditure by Wales Office on:

Departmental Expenditure Limit:Expenditure arising from:

Administration costs for the Wales Office; administrations costs for Commission on Devolution; Lord Lieutenant's expenditure; capital and other associated non-cash items.

Income arising from:

Receipts from accommodation.

Annually Managed Expenditure:Expenditure arising from:

Non-cash costs in respect of pension commitments.

Non-Budget Expenditure:Expenditure arising from:

Payments of a grant to the Welsh Consolidated Fund.

Wales Office will account for this Estimate.

£

	Voted Total	Allocated in Vote on Account	Balance to complete or surrender
Departmental Expenditure Limit			
Resource	5,981,000	2,775,000	3,206,000
Capital	724,000	326,000	398,000
Annually Managed Expenditure			
Resource	-20,000	-	-20,000
Capital	-	-	-
Non-Budget Expenditure	13,189,448,000	5,780,018,000	7,409,430,000
Net cash requirement	13,195,933,000	5,783,020,000	7,412,913,000

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
Spending in Departmental Expenditure Limits (DEL)										
Voted expenditure										
5,931	-10	5,921	60	-	60	724	-	724	6,166	724
<i>Of which:</i>										
A Wales Office										
5,336	-10	5,326	60	-	60	724	-	724	5,480	724
B Commission on Devolution										
595	-	595	-	-	-	-	-	-	686	-
Total Spending in DEL										
5,931	-10	5,921	60	-	60	724	-	724	6,166	724
Spending in Annually Managed Expenditure (AME)										
Voted expenditure										
-	-	-	-20	-	-20	-	-	-	-20	-
<i>Of which:</i>										
C Provisions										
-	-	-	-20	-	-20	-	-	-	-20	-
Total Spending in AME										
-	-	-	-20	-	-20	-	-	-	-20	-
Non-Budget spending										
Voted expenditure										
-	-	-	13,189,448	-	13,189,448	-	-	-	12,860,823	-
<i>Of which:</i>										
D Grant Payable to the Welsh Consolidated Fund										
-	-	-	13,189,448	-	13,189,448	-	-	-	12,860,823	-
Total Non-Budget Spending										
-	-	-	13,189,448	-	13,189,448	-	-	-	12,860,823	-
Total for Estimate										
5,931	-10	5,921	13,189,488	-	13,189,488	724	-	724	12,866,969	724
<i>Of which:</i>										
Voted Expenditure										
5,931	-10	5,921	13,189,488	-	13,189,488	724	-	724	12,866,969	724
Non Voted Expenditure										
-	-	-	-	-	-	-	-	-	-	-

Part II: Resource to cash reconciliation

£'000

	2013-14 Plans	2012-13 Provisions	2011-12 Outturn
Net Resource Requirement	13,195,409	12,866,969	12,798,005
Net Capital Requirement	724	724	185
Accruals to cash adjustments	-200	-200	-196
<i>Of which:</i>			
<i>Adjustments to remove non-cash items:</i>			
Depreciation	-70	-100	-70
New provisions and adjustments to previous provisions	-	-	-109
Departmental Unallocated Provision	-	-	-
Supported capital expenditure (revenue)	-	-	-
Prior Period Adjustments	-	-	-
Other non-cash items	-150	-120	-37
<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	20	20	20
Removal of non-voted budget items	-	-	-
<i>Of which:</i>			
Consolidated Fund Standing Services	-	-	-
Other adjustments	-	-	-
Net Cash Requirement	13,195,933	12,867,493	12,797,994

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

£'000

	2013-14 Plans	2012-13 Provisions	2011-12 Outturn
Gross Administration Costs	5,911	6,096	5,109
<i>Less:</i>			
Administration DEL Income	-10	-10	-10
Net Administration Costs	5,901	6,086	5,099
Gross Programme Costs	13,189,508	12,860,883	12,792,926
<i>Less:</i>			
Programme DEL Income	-	-	-
Programme AME Income	-	-	-
Non-budget income	-15,600	-15,600	-15,627
Net Programme Costs	13,173,908	12,845,283	12,777,299
Total Net Operating Costs	13,179,809	12,851,369	12,782,398
<i>Of which:</i>			
Resource DEL	5,961	6,146	5,133
Capital DEL	-	-	-
Resource AME	-	-	109
Capital AME	-	-	-
Non-budget	13,173,848	12,845,223	12,777,156
<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	-13,189,448	-12,860,823	-12,792,783
Non-Budget Consolidated Fund Extra Receipts in the SoCNE	15,600	15,600	15,627
Other adjustments	-	-	-20
Total Resource Budget	5,961	6,146	5,222
<i>Of which:</i>			
Resource DEL	5,981	6,166	5,133
Resource AME	-20	-20	89
<i>Adjustments to include:</i>			
Grants to devolved administrations	13,189,448	12,860,823	12,792,783
Prior period adjustments	-	-	-
<i>Adjustments to remove:</i>			
Consolidated Fund Extra Receipts in the resource budget	-	-	-
Other adjustments	-	-	-
Total Resource (Estimate)	13,195,409	12,866,969	12,798,005

Part III: Note B - Analysis of Departmental Income

£'000

	2013-14 Plans	2012-13 Provision	2011-12 Outturn
Voted Resource DEL	-10	-10	-10
<i>Of which:</i>			
Administration			
Sales of Goods and Services	-10	-10	-10
<i>Of which:</i>			
A: Wales Office	-10	-10	-10
Total Administration	-10	-10	-10
Total Voted Resource Income	-10	-10	-10

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

In addition to income retained by the Department the following income is payable to the Consolidated Fund:

£'000

	2013-14 Plans		2012-13 Provisions		2011-12 Outturn	
	Income	Receipts	Income	Receipts	Income	Receipts
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 SoCNE)	-15,600	-15,600	-15,600	-15,600	-15,627	-
Total	-15,600	-15,600	-15,600	-15,600	-15,627	-

Detailed description of CFER sources

£'000

	2013-14 Plans		2012-13 Provisions		2011-12 Outturn	
	Income	Receipts	Income	Receipts	Income	Receipts
Non-Budget						
Receipts surrendered from the Welsh Consolidated Fund and Welsh Government under the Government of Wales Act 2006.	-15,600	-15,600	-15,600	-15,600	-15,600	-
Forfeited Election deposits	-	-	-	-	-27	-
Total	-15,600	-15,600	-15,600	-15,600	-15,627	-

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:

Interim Accounting Officer	Glynne Jones
-----------------------------------	--------------

Glynne Jones 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.