
Department for Business, Innovation and Skills

Introduction

1. The Department for Business, Innovation and Skills (BIS) undertakes expenditure related to promotion of business, science and innovation, and further and higher education.
2. Non Departmental Public Bodies (NDPBs), international subscriptions and an analysis of Departmental income are listed below in the Notes to the Estimate.
3. BIS issues overall resource-based budgets and makes payments of grants and grants in aid to its partner organisations.

Part I

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	Voted	Non-Voted	Total
Departmental Expenditure Limit			
Resource †	17,726,530,000	-250,000	17,726,280,000
Capital	2,793,500,000	-	2,793,500,000
Annually Managed Expenditure			
Resource	-1,415,414,000	370,200,000	-1,045,214,000
Capital	8,540,372,000	-	8,540,372,000
Total Net Budget			
Resource	16,311,116,000	369,950,000	16,681,066,000
Capital	11,333,872,000	-	11,333,872,000
Non-Budget Expenditure	-		
Net cash requirement	26,335,529,000		

Amounts required in the year ending 31 March 2014 for expenditure by Department for Business, Innovation and Skills on:

Departmental Expenditure Limit:Expenditure arising from:

The promotion of enterprise, innovation and increased productivity delivered through the portfolios of innovation, international trade and investment, regional investment and delivering regulatory reform, and measures to combat international bribery and corruption.

The provision of support for business, including support for specific industries, small and medium businesses, regional programmes, programmes to promote research and development, innovation and standards, best practice and sustainable development.

The provision of financial solutions to accelerate private sector investment and address market failures through the Green Investment Bank, the "Business Bank", and other similar intervention mechanisms.

The management of a programme of asset sales.

The promotion of strong, fair and competitive markets at home and abroad; measures to protect investors and to promote the interests of consumers; support for employment relations programmes and measures to promote a skilled and flexible labour market.

The efficient management and discharge of liabilities falling to the Department.

The management of the Government's shareholder interest in the portfolio of commercial businesses wholly or partly owned by Government; providing financial assistance to public corporations, and trading funds.

The management of miscellaneous programmes including payments in respect of claims for the restitution of the property of victims of Nazi persecution.

The payment of subscriptions to international organisations to fulfil international treaty obligations.

Funding organisations supporting BIS objectives, including Non-Departmental Public Bodies and the Department's executive agencies.

Helping to build a competitive economy by creating opportunities for everyone to develop their learning and skills through further, higher and other education provision and initiatives for young people and adults; providing research and related initiatives at institutions delivering higher education; training, skills, enterprise, assessment and advice and guidance provision for young people 13 and over, adults and employers and related initiatives.

The provision of financial and other support for students and trainees including grants, allowances, access funds, loans and their repayment; the resource consequences of loans to students; support for students through Local Authorities; the cost of sales of the student loan debt; reimbursement of fees for qualifying European Union students; post graduate awards; mandatory student awards; childcare and transport support and loans.

Education-related expenditure covers payments, grants and loans to organisations in the public, private and other sectors, including employers, community, voluntary and business support organisations, to individuals and other Government Departments and the Devolved Administrations. Expenditure relates primarily to England, but in some cases includes supporting activities in other parts of the United Kingdom and abroad.

Increasing science and research excellence in the UK and maximising its contribution to society.

Making payments to Local Authorities in respect of Local Area Agreements and New Burdens responsibilities; funding administration costs including a share of the costs of UK Trade & Investment, the expenses of the Office of Manpower Economics and other partner organisations.

Providing financial assistance to Land Registry, Ordnance Survey and the Meteorological Office.

Non cash items associated with the above activities.

Income arising from:

Contributions from other Government Departments and the Devolved Administrations supplying resources which BIS will use to fund Partner Organisations, Contributions from other Government Departments and the Devolved Administrations to fund programmes with common objectives, particularly education programmes and international programmes. Miscellaneous receipts from other Government Departments.

The Advisory, Conciliation and Arbitration Service, the Insolvency Service.

Receipts from the Office of Gas and Electricity Markets to cover the costs of Consumer Focus.

Receipts from licences and levies; Launch Investment receipts, Capital Venture Funds receipts; premium income and other receipts from Financial Guarantee schemes, and of dividends; equity withdrawals; interest on loans and loan repayments from the Land Registry, Ordnance Survey and Meteorological Office, UK Intellectual Property Office and Companies House. Income from investments, such as the NESTA Trust. Repayments of grants overpaid in previous years. Receipts from financial investments made by the Green Investment Bank and the Business Bank.

Receipts from a programme of asset sales.

European Fast Stream receipts; repayment and default recoveries by banks in respect of career development loans; receipts for student support; student loan interest receivable; repayment of working capital loans; receipts from outside organisations (including the EU) in respect of advertising and publicity activities and materials; sale of research publications; receipts from the European Social Fund to cover departmental programmes; Sponsorship Funding.

Receipts and profit from the sale of surplus land, buildings and equipment; rental income from BIS properties including three domestic properties on the estate of the European School of Culture at Culham, Oxfordshire and from the National Physical Laboratory. Receipts associated with the closure of Partner Organisations.

Receipts from the Land Registry, Ordnance Survey and the Meteorological Office, the Learning and Skills Improvement Service, the Wave Hub, MRC Technology, the Ufi Charitable Trust, and subsidiaries and shares in joint ventures of the Research Councils, the Regional Development Agencies and other partner organisations, the public weather service and mapping services.

General administration receipts, including: the recovery of salaries and associated costs for seconded staff; receipts from the disposal of surplus assets; charges for accommodation; sale of goods and services; and interest from bank accounts and exchange rate gains and losses.

Annually Managed Expenditure:

Expenditure arising from:

Bad debts, impairments and provisions in relation to BIS and Partner Organisations.

Departmental administration; financial guarantee schemes; regional investment and programmes; enterprise for small and medium firms; provision of support for business, including support for specific industries; support for employment relations programmes and measures to promote a skilled and flexible labour market; support for education, innovation and research activity; miscellaneous programmes. Payment of corporation tax.

The efficient management and discharge of liabilities falling to the Department, including nuclear waste management and decommissioning and liabilities in respect of former shipbuilding industry employees.

The Redundancy Payments Service.

The provision of repayable credit facilities for Royal Mail and Post Office Ltd; contributions to Partner Organisations' pension schemes, such as the Research Councils' Pension Scheme, and the provision of Paternity Pay.

The provision of financial and other support for students and trainees including grants, allowances, access funds, loans and their repayment; the resource consequences of loans to students; support for students through Local Authorities; the cost of sales of the student loan debt; education maintenance allowances and loans.

The expenditure of the Industrial Training Boards, and of the NESTA Trust.

Other non cash items.

Income arising from:

Receipt of interest on loans and loan repayments from Royal Mail and Post Office Ltd; repayment of principal on student loans; receipts of, and levies from, the Construction Industry Training Board and the Engineering Construction Industry Training Board; repayments of student loans and receipts in respect of the charitable National Endowment for Science, Technology and the Arts NESTA Trust.

Receipts from Land Registry, Ordnance Survey and the Meteorological Office.

Income from Enrichment Holdings Ltd in respect of dividends from shares held by Enrichment Investments Ltd in URENCO.

Department for Business, Innovation and Skills will account for this Estimate.

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	Voted Total	Allocated in Vote on Account	Balance to complete or surrender
Departmental Expenditure Limit			
Resource	17,726,530,000	8,211,776,000	9,514,754,000
Capital	2,793,500,000	943,977,000	1,849,523,000
Annually Managed Expenditure			
Resource	-1,415,414,000	-	-1,415,414,000
Capital	8,540,372,000	3,083,318,000	5,457,054,000
Non-Budget Expenditure	-	-	-
Net cash requirement	26,335,529,000	11,134,902,000	15,200,627,000

† Expenditure totalling £308,000 under section F is subject to the passage of the Energy Bill, which has passed second reading in the House of Commons. The provision sought will not be used for the service or for any purpose until the enabling legislation has been enacted.

£308,000 has been advanced from the Contingencies Fund to provide cash in respect of £308,000 resource DEL spending supporting the new service provided for under section F of this Estimate. A corresponding cash amount is required to enable repayment to be made to the Fund by July 2013.

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										
739,527	-24,387	715,140	18,068,205	-1,056,815	17,011,390	3,118,055	-324,555	2,793,500	19,573,991	1,538,000
<i>Of which:</i>										
A Science and Research										
1,996	-	1,996	487,565	-2,972	484,593	92,831	-	92,831	489,775	53,953
B Innovation, Enterprise and Business										
2,210	-	2,210	516,926	-29,701	487,225	786,934	-223,600	563,334	304,439	22,595
C Market Frameworks										
4,275	-2,000	2,275	254,814	-168,400	86,414	213,240	-100,000	113,240	170,635	65,950
D Higher Education										
-	-	-	4,466,298	-	4,466,298	-	-	-	5,369,167	-
E Further Education										
-	-6,156	-6,156	164,991	-837,519	-672,528	-	-	-	-776,570	-
F Capability										
370,392	-16,231	354,161	48,429	-5,983	42,446	4,900	-	4,900	352,270	23,689
G Government as Shareholder										
-	-	-	364,480	-12,240	352,240	76,500	-955	75,545	429,321	60,000
H Science and Research (NDPB) net										
107,379	-	107,379	4,467,636	-	4,467,636	461,479	-	461,479	4,583,045	578,147
I Innovation, Enterprise and Business (NDPB) net										
22,311	-	22,311	306,558	-	306,558	61,985	-	61,985	356,927	29,475
J Market Frameworks (NDPB) net										
16,720	-	16,720	79,061	-	79,061	5,340	-	5,340	83,820	1,400
K Higher Education (NDPB) net										
62,343	-	62,343	2,941,966	-	2,941,966	3,846	-	3,846	3,901,713	94,907
L Further Education (NDPB) net										
145,160	-	145,160	3,942,481	-	3,942,481	410,000	-	410,000	4,296,610	335,884
M Capability (NDPB) Net										
-	-	-	-	-	-	1,000	-	1,000	-	-
N Government as Shareholder (NDPB) net										
6,741	-	6,741	27,000	-	27,000	1,000,000	-	1,000,000	12,839	272,000
Non-voted expenditure										
-	-250	-250	-	-	-	-	-	-	-	-
<i>Of which:</i>										
O Capability										
-	-250	-250	-	-	-	-	-	-	-	-
Total Spending in DEL										
739,527	-24,637	714,890	18,068,205	-1,056,815	17,011,390	3,118,055	-324,555	2,793,500	19,573,991	1,538,000

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 Annually Managed Expenditure (AME)										
Voted expenditure										
-	-	-	-385,901	-1,029,513	-1,415,414	17,573,372	-9,033,000	8,540,372	-375,406	6,769,817
<i>Of which:</i>										
P Science and Research										
-	-	-	40,150	-	40,150	-	-	-	83,389	-
Q Innovation, Enterprise and Business										
-	-	-	-38,688	-	-38,688	-	-	-	-24,171	-
R Market Frameworks										
-	-	-	60,596	-	60,596	-	-	-	193,056	-
S Higher Education										
-	-	-	-387,218	-973,000	-1,360,218	9,618,520	-2,033,000	7,585,520	-765,336	6,360,000
T Further Education										
-	-	-	20	-	20	-	-	-	-27	-
U Capability										
-	-	-	-40,066	-61	-40,127	-	-	-	18,554	-
V Government as Shareholder										
-	-	-	-	-56,452	-56,452	7,806,702	-7,000,000	806,702	-50,727	201,000
W Science and Research (NDPB) net										
-	-	-	1,364	-	1,364	-	-	-	4,215	-
X Market Frameworks (NDPB) net										
-	-	-	-162	-	-162	-	-	-	-970	-
Y Higher Education (NDPB) net										
-	-	-	-20,270	-	-20,270	-	-	-	-7,970	-
Z Further Education (NDPB) net										
-	-	-	1,023	-	1,023	148,150	-	148,150	7,581	7,817
AA Government as Shareholder (NDPB) net										
-	-	-	-2,750	-	-2,750	-	-	-	167,000	201,000
AB Capability (NDPB) Net										
-	-	-	100	-	100	-	-	-	-	-
Non-voted expenditure										
-	-	-	370,200	-	370,200	600,000	-600,000	-	450,000	-
<i>Of which:</i>										
AC Market Frameworks										
-	-	-	370,200	-	370,200	-	-	-	450,000	-
AD Government as Shareholder										
-	-	-	-	-	-	600,000	-600,000	-	-	-
Total Spending in AME										
-	-	-	-15,701	-1,029,513	-1,045,214	18,173,372	-9,633,000	8,540,372	74,594	6,769,817

Part II: Subhead detail

£'000

2013-14 Plans									2012-13 Provisions	
Resources						Capital			Resources	Capital
Administration			Programme							
Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Net	Net
1	2	3	4	5	6	7	8	9	10	11
Total for Estimate										
739,527	-24,637	714,890	18,052,504	-2,086,328	15,966,176	21,291,427	-9,957,555	11,333,872	19,648,585	8,307,817
<i>Of which:</i>										
Voted Expenditure										
739,527	-24,387	715,140	17,682,304	-2,086,328	15,595,976	20,691,427	-9,357,555	11,333,872	19,198,585	8,307,817
Non Voted Expenditure										
-	-250	-250	370,200	-	370,200	600,000	-600,000	-	450,000	-

Part II: Resource to cash reconciliation

£'000

	2013-14 Plans	2012-13 Provisions	2011-12 Outturn
Net Resource Requirement	16,681,066	19,648,585	18,570,294
Net Capital Requirement	11,333,872	8,307,817	6,622,117
Accruals to cash adjustments	-1,309,459	-3,820,079	-2,702,554
<i>Of which:</i>			
<i>Adjustments to remove non-cash items:</i>			
Depreciation	-2,608,096	-3,790,634	-2,224,329
New provisions and adjustments to previous provisions	356,961	-100,679	-92,011
Departmental Unallocated Provision	-	-	-
Supported capital expenditure (revenue)	-	-	-
Prior Period Adjustments	-	-	-
Other non-cash items	-500	-415	-24,050
<i>Adjustment for NDPBs:</i>			
Remove voted resource and capital	-14,196,261	-14,925,440	-15,734,607
Add cash grant-in-aid	14,809,476	14,685,455	15,270,245
<i>Adjustments to reflect movements in working balances:</i>			
Increase (+) / Decrease (-) in stock	-	-	-
Increase (+) / Decrease (-) in debtors	-	-	-
Increase (-) / Decrease (+) in creditors	225,000	177,000	-
Use of provisions	103,961	134,634	102,198
Removal of non-voted budget items	-369,950	-450,000	-
<i>Of which:</i>			
Consolidated Fund Standing Services	-	-	-
Other adjustments	-369,950	-450,000	-
Net Cash Requirement	26,335,529	23,686,323	22,489,857

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

£'000

	2013-14 Plans	2012-13 Provisions	2011-12 Outturn
Gross Administration Costs	723,495	684,290	821,285
<i>Less:</i>			
Administration DEL Income	-24,637	-15,816	-43,979
Net Administration Costs	698,858	668,474	777,306
Gross Programme Costs	19,737,626	21,880,701	21,084,977
<i>Less:</i>			
Programme DEL Income	-1,189,415	-29,040,751	-1,491,150
Programme AME Income	-1,029,513	-765,000	-593,942
Non-budget income	-	-1,082	-6
Net Programme Costs	17,518,698	-7,926,132	18,999,879
Total Net Operating Costs	18,217,556	-7,257,658	19,777,185
<i>Of which:</i>			
Resource DEL	17,602,032	19,433,860	19,908,510
Capital DEL	1,506,353	-26,943,161	1,094,094
Resource AME	-890,829	252,725	-1,278,416
Capital AME	-	-	-
Non-budget	-	-1,082	52,997
<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	-1,506,353	26,943,161	-1,099,798
Grants to devolved administrations	-	-	-
Non-Budget Consolidated Fund Extra Receipts in the SoCNE	-	1,082	6
Other adjustments	-30,137	-38,000	-107,099
Total Resource Budget	16,681,066	19,648,585	18,570,294
<i>Of which:</i>			
Resource DEL	17,726,280	19,573,991	20,016,557
Resource AME	-1,045,214	74,594	-1,446,263
<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	-	-	-
Total Resource (Estimate)	16,681,066	19,648,585	18,570,294

Part III: Note B - Analysis of Departmental Income

£'000

	2013-14 Plans	2012-13 Provision	2011-12 Outturn
Voted Resource DEL	-1,081,202	-1,056,567	-1,258,235
<i>Of which:</i>			
Administration			
Sales of Goods and Services	-14,109	-7,750	-9,953
<i>Of which:</i>			
E Further Education	-6,156	-	-
F Capability	-7,953	-7,750	-9,953
Other Grants	-8,278	-8,066	-
<i>Of which:</i>			
F Capability	-8,278	-8,066	-
Other Income	-	-	-34,026
<i>Of which:</i>			
F Capability	-	-	-34,026
Taxation	-2,000	-	-
<i>Of which:</i>			
C Market Frameworks	-2,000	-	-
Total Administration	-24,387	-15,816	-43,979
Programme			
EU Grants Received	-	-350,000	-43
<i>Of which:</i>			
B Innovation, Enterprise and Business	-	-	-15
C Market Frameworks	-	-	-28
E Further Education	-	-350,000	-
Sales of Goods and Services	-188,910	-130,309	-94,262
<i>Of which:</i>			
A Science and Research	-2,910	-3,136	-
B Innovation, Enterprise and Business	-1,700	-1,000	-1,415
C Market Frameworks	-154,300	-96,173	-92,839
E Further Education	-30,000	-30,000	-
F Capability	-	-	-8
Interest and Dividends	-12,240	-10,830	-26,942
<i>Of which:</i>			
G Government as Shareholder	-12,240	-10,830	-26,942
Other Grants	-807,581	-506,885	-1,008,310
<i>Of which:</i>			
A Science and Research	-62	-62	-
B Innovation, Enterprise and Business	-	-	-287,139
D Higher Education	-	-	-12,965
E Further Education	-807,519	-506,823	-708,206

Part III: Note B - Analysis of Departmental Income

£'000

	2013-14 Plans	2012-13 Provision	2011-12 Outturn
Other Income	-21,283	-35,980	-84,699
<i>Of which:</i>			
B Innovation, Enterprise and Business	-15,300	-16,195	-17,549
C Market Frameworks	-	-	-10,295
D Higher Education	-	-	-56,274
E Further Education	-	-	-25
F Capability	-5,983	-19,785	-556
Taxation	-26,801	-6,747	-
<i>Of which:</i>			
B Innovation, Enterprise and Business	-12,701	-	-
C Market Frameworks	-14,100	-6,747	-
Total Programme	-1,056,815	-1,040,751	-1,214,256
Voted Resource AME	-1,029,513	-765,000	-593,942
<i>Of which:</i>			
Programme			
Sales of Goods and Services	-	-	-370
<i>Of which:</i>			
Q Innovation, Enterprise and Business	-	-	-370
Interest and Dividends	-1,029,452	-765,000	-594,528
<i>Of which:</i>			
S Higher Education	-973,000	-711,000	-565,655
V Government as Shareholder	-56,452	-54,000	-28,873
Other Income	-	-	956
<i>Of which:</i>			
R Market Frameworks	-	-	956
Pensions	-61	-	-
<i>Of which:</i>			
U Capability	-61	-	-
Total Programme	-1,029,513	-765,000	-593,942
Total Voted Resource Income	-2,110,715	-1,821,567	-1,852,177

Part III: Note B - Analysis of Departmental Income

£'000

	2013-14 Plans	2012-13 Provision	2011-12 Outturn
Voted Capital DEL	-324,555	-28,198,000	-619,898
<i>Of which:</i>			
Programme			
Sales of Assets	-	-	-1,081
<i>Of which:</i>			
B Innovation, Enterprise and Business	-	-	-118
F Capability	-	-	-963
Other Grants	-132,600	-28,000,000	-276,894
<i>Of which:</i>			
A Science and Research	-	-	-31,887
B Innovation, Enterprise and Business	-32,600	-	-243,881
C Market Frameworks	-100,000	-	-526
D Higher Education	-	-	-324
F Capability	-	-	-276
G Government as Shareholder	-	-28,000,000	-
Other Income	-191,000	-198,000	-340,650
<i>Of which:</i>			
B Innovation, Enterprise and Business	-191,000	-198,000	-340,650
Repayments	-955	-	-1,273
<i>Of which:</i>			
B Innovation, Enterprise and Business	-	-	-168
G Government as Shareholder	-955	-	-1,105
Total Programme	-324,555	-28,198,000	-619,898
Voted Capital AME	-9,033,000	-9,202,000	-6,505,433
<i>Of which:</i>			
Programme			
Repayments	-9,033,000	-9,202,000	-6,505,433
<i>Of which:</i>			
S Higher Education	-2,033,000	-1,653,000	-1,311,433
V Government as Shareholder	-7,000,000	-7,549,000	-5,194,000
Total Programme	-9,033,000	-9,202,000	-6,505,433
Total Voted Capital Income	-9,357,555	-37,400,000	-7,125,331

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)	-	-	-1,082	-1,082	-6	-
Non-budget amounts collectable on behalf of the Consolidated Fund (outside the SoCNE)	-	-	-14,000,000	-14,000,000	-	-
Total	-	-	-14,001,082	-14,001,082	-6	-

Detailed description of CFER sources

£'000

	2013-14 Plans		2012-13 Provisions		2011-12 Outturn	
	Income	Receipts	Income	Receipts	Income	Receipts
Non-Budget						
Proceeds from the Postal Services Act Company	-	-	-14,000,000	-14,000,000	-	-
BNFL Pension Liabilities	-	-	-1,082	-1,082	-6	-
Total	-	-	-14,001,082	-14,001,082	-6	-

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: Martin Donnelly

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

NDPB Accounting Officers:

Anne Sharp	Advisory Conciliation & Arbitration Service (ACAS)
Mary-Anne Geary	Arts and Humanities Research Council (AHRC)
Prof Douglas Kell	Biotechnology & Biological Sciences Research Council
Geraldine Swanton	British Hallmarking Council
Rory Earley	Capital for Enterprise Ltd
Charles Dhanowa OBE	Competition Service
David Saunders	Competition Commission
Mark Farrar	Construction Industry Training Board
Mike O'Connor	Consumer Focus
Professor Paul Boyle	Economic & Social Research Council
Prof David Delpy	Engineering & Physical Sciences Research Council
David Edwards	Engineering Construction Industry Training Board (ECITB)
Iain Smith	Film Industry Training Board
Sir Alan Langlands	Higher Education Funding Council for England (HEFCE)
Sir John Savill	Medical Research Council
Geoff Mulgan	NESTA Trust
Professor Duncan Wingham	Natural Environment Research Council
Professor Les Ebdon	Office for Fair Access (OFFA)
Prof John Womersley	Science and Technology Facilities Council
Mick Laverty	Student Loans Company
Iain Gray	Technology Strategy Board (TSB)
Steve Cowley	UK Atomic Energy Authority
Michael Davis	UK Commission for Employment and Skills (plus 23 SSCs)
Stephen Haddrill	Financial Reporting Council Limited
Martin Donnelly	BIS (Postal Services Act 2011) Company Limited
Shaun Kingsbury	UK Green Investment Bank plc
Kim Thorneywork (interim)	Skills Funding Agency
Kim Thorneywork	Learning and Skills Improvement Service

Martin Donnelly 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.

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
I	Technology Strategy Board	325,343	58,105	507,436
I	Capital for Enterprise	3,526	3,880	7,503
J	ACAS (Advisory, Conciliation and Arbitration Service)	49,230	1,100	39,735
J	Consumer Focus	17,113	10	14,130
J	Competition Service	3,854	-	3,200
J	Competition Commission	19,379	350	13,520
H	United Kingdom Atomic Energy Authority	8,256	-	4,499
J	Market Frameworks Miscellaneous	6,005	3,880	-
H	Arts and Humanities Research Council	98,522	-	106,630
H	Biotechnology and Biological Sciences Research Council	361,571	61,700	597,447
H	Economic and Social Research Council	153,486	24,000	213,454
H	Engineering and Physical Sciences Research Council	756,150	81,500	899,558
H	Medical Research Council	608,645	37,000	668,687
H	Natural Environment Research Council	339,129	27,800	368,030
H	Research Councils projects	107,170	1,569	-
H	Science and Technology Facilities Council	456,397	94,930	523,452
H	Higher Education Funding Council for England (HEFCE) - Science	1,685,689	133,980	1,936,359
K	Higher Education Funding Council for England (HEFCE) - Education	2,933,609	790	3,129,203
K	Office for Fair Access to Higher Education	2,085	-	2,464
K	Student Loans Company	68,615	3,056	116,890
L	Skills Funding Agency	4,020,688	409,871	4,562,898
L	UK Commission for Employment and Skills	66,953	129	67,381
N	Green Investment Bank	33,741	1,000,000	1,027,000
W	Biotechnology and Biological Sciences Research Council	1,450	-	-
W	Engineering and Physical Sciences Research Council	-585	-	-
W	Medical Research Council	-1,400	-	-
W	Natural Environment Research Council	-792	-	-
W	Arts and Humanities Research Council	-979	-	-
W	Science and Technology Facilities Council	-681	-	-
W	United Kingdom Atomic Energy Authority	4,351	-	-

Part III: Note E - Non-Departmental Public Bodies

£'000

Section in Part II: Subhead Detail	Body	Resources	Capital	Grant-in-aid
X	ACAS (Advisory, Conciliation and Arbitration Service)	222	-	-
X	Competition Commission	70	-	-
X	Competition Service	5	-	-
X	Consumer Focus	-459	-	-
Y	Higher Education Funding Council for England (HEFCE) - Education	-21,000	-	-
Y	Student Loans Company	730	-	-
Z	Skills Funding Agency	-2,339	129,000	-
Z	Construction Industry Training Board	92	18,900	-
Z	Engineering Construction Industry Training Board	3,270	250	-
AB	Research Councils projects	100	-	-
AA	Green Investment Bank	-2,750	-	-
Total		12,104,461	2,091,800	14,809,476

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

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

Section in Part II: Subhead Detail	Service	£'000
C4-DEL	Trade Policy: other resource expenditure	1,200
C4-DEL	Trade Policy: international subscriptions	6,529

Part III: Note K - Contingent Liabilities

Nature of liability	£'000
The following liabilities fell to be met from the Department's Estimate:	
Statutory Liabilities Charged to Resource Estimates:	
Liabilities that arise from the transfer of Training and Enterprise Councils (TEC)/Chambers of Commerce Training and Enterprise Councils (CCTE) functions to successors, including from staff who have transferred or been made redundant, and who as a result of the transfer seek redress through the Employment Tribunal.	1,000
The Department is responsible for liabilities arising from deeds of indemnity given to liquidators of TECs, covering the funds that they have returned to the Department as part of the dissolution process.	1,500
European Patent Office: the UK, as one of the contracting states, has a potential liability under Article 40 of the European Patent Convention of 1973.	Unquantifiable
World Intellectual Property Organisation: the UK, as a contracting state to the Patent Co-operation Treaty of 1970, has a potential liability under Article 57 of the Treaty.	Unquantifiable
Home Shipbuilding Credit Guarantee Scheme.	2,342
A guarantee has been given to the Financial Reporting Council that if the amount held in the Legal Costs Fund falls below £1 million in any year, an additional grant will be made to cover legal costs subsequently incurred in that year.	Unquantifiable
Any liabilities imposed by section 9, British Aerospace Act 1980.	Unquantifiable
Local Network Indemnities.	3,484
Callable capital subscription for the Common Fund for Commodities.	1,960
Paid in capital subscription for the Common Fund for Commodities.	2,240
The Department has a range of civil nuclear liabilities arising through its association with the United Kingdom Atomic Energy Authority and British Nuclear Fuels Limited as well as ensuring that the Government complies with its obligations under the various international nuclear agreements and treaties.	Unquantifiable
Indemnities given to the UK Atomic Energy Authority by the Secretary of State to cover certain indemnities given by the Authority to carriers and British Nuclear Fuels Limited against certain claims for damage caused by nuclear matter in the course of carriage.	Unquantifiable

Part III: Note K - Contingent Liabilities

Nature of liability	£'000
Indemnities equivalent to those given to civil servants under the Civil Service Management Code have been given to persons appointed to the Board of the Office of Fair Trading, including the Chairman.	Unquantifiable
Indemnities given to Bankers of the Insolvency Services against certain liabilities arising in respect of non-transferable "account payee" cheques due to insolvent estates and paid into the Insolvency Service's account.	Unquantifiable
The Police Information Technology Organisation (Home Office) provides BIS with access to data from the Police National Computer (PNC). BIS has indemnified the police against any liabilities which they might incur as a result of providing that access.	Unquantifiable
The UK Space Agency has a potential liability in regards licence costs under the Space Waste Act. This is likely to be minimal but is unquantifiable at time of reporting.	Unquantifiable
Non-Statutory Liabilities Charged to Resource Estimates:	
The Cabinet Secretary has provided a Government wide indemnity to Public Appointments Assessors (PAAs). This will ensure that PAAs will not have to meet any personal civil liability incurred in the execution of their PAA function.	Unquantifiable
Post Office Limited: the department has since October 2003 made available to Post Office Limited a revolving loan facility of up to £1.15 billion. This is to help the company fund its working capital cash requirements in branch to the extent that they are connected with the provision of services of general economic interest. The package was agreed against the background of the migration of State benefits payments to a system of direct payment, alongside a Government commitment that benefit recipients will still be able to collect their benefit, in cash and in full, from Post Office branches. Post Office Ltd began utilising this facility on 1 December 2003. The facility matures on 31 March 2016 subject to state aid clearance.	1,150,000
A contingent liability in respect of risk associated with the Department assuming responsibility for uplifts in pension contributions for the UK Atomic Energy Authority's non-actives.	Unquantifiable
The Department is responsible for a liability to pay rent in respect of a lease in the event that the current tenant defaults.	1,500
Incidents/Accidents Insurance claims for exposure to ionising radiation pursued outside the existing UKAEA insurance scheme.	Unquantifiable
Outstanding claims under the Enemy Property Claim Scheme are still being considered.	Unquantifiable
There is a possibility that other liabilities exist in relation to nationalised, and former nationalised, industries that, if they crystallised, may fall to the Department.	Unquantifiable
Science and Technology Funding Council is responsible for Institute Laue Langevin staff related commitments and costs associated with reprocessing fuel elements	12,000

Part III: Note K - Contingent Liabilities

Nature of liability	£'000
Science and Technology Funding Council is liable for the decommissioning costs associated with the dismantling of the European Synchrotron Radiation Facility (ESRF).	2,000
Indemnities have been given to the Directors appointed by the Department to Enrichment Holdings Limited, Enrichment Investments Limited and Urenco Limited against personal liability following any legal action against the Company.	Unquantifiable
NMO is responsible for the disposal of all radioactive waste arising from scientific projects undertaken at the National Physical Laboratory. The contingent liability is unquantifiable.	Unquantifiable
The NMO also has a contingent liability for the decontamination of land and buildings on the Teddington estate where costs may be higher than those provided for. The contingent liability is unquantifiable	Unquantifiable
The UK Space Agency is involved with the ExoMars project, which is led by the European Space Agency (ESA) and, due to various viability and funding issues surrounding the project, it is not clear what future action is to be taken. This may result in cost implications for the UK Space Agency but this is unquantifiable at the reporting date.	Unquantifiable
The Council collaborates with a number of other international partners in the funding, management and operation of technical facilities which are not owned by STFC. In the event of a decision to withdraw from any of these arrangements, it is likely that STFC would assist in the search for a replacement partner to ensure that technical commitments were met. The most significant international collaborations are in respect of CERN and ESO. For both of these facilities there is the possibility that STFC would be obliged to contribute to decommissioning costs arising from a decision taken to discontinue operations. The decision to decommission is not wholly within STFC's control. The contingent liability is unquantifiable.	Unquantifiable

Part III: Note L - International Subscriptions

Section in Part II: Subhead Detail	Body	£'000
A4 - DEL	UK Space Agency	193,721
C4 - DEL	World Trade Organisation	6,529
F4 - DEL	External Legal Fees	120
D4 - DEL	EUI Bursaries	811
D4 - DEL	EUI Subscriptions	4,089
H4 - DEL	Biotechnology and Biological Sciences Council	12,000
H4 - DEL	Science and Technology Facilities Council	150,000
H7 - DEL	Science and Technology Facilities Council	92,230