
Foreign and Commonwealth Office

Introduction

1. This Estimate covers the cost of running the Foreign and Commonwealth Office including UK Trade and Investment, net expenditure of the BBC World Service and Non-Departmental Public Bodies (NDPBs), subscriptions to international organisations, conflict prevention and peacekeeping and the other FCO programmes and grants including gifts of equipment and services mainly in Africa, Asia, the Caribbean, Eastern Europe, Latin America and the overseas territories; the Government's grant in aid to FCO Services, the FCO's contribution towards the expenses of the British Council; and on associated non-cash items.
2. The Estimate also provides for the refund of certain UK taxes and duties paid by certain Foreign and Commonwealth governments and international organisations.

Part I

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	Voted	Non-Voted	Total
Departmental Expenditure Limit			
Resource	2,064,260,000	-	2,064,260,000
Capital	101,000,000	-	101,000,000
Annually Managed Expenditure			
Resource	80,000,000	-	80,000,000
Capital	-	-	-
Total Net Budget			
Resource	2,144,260,000	-	2,144,260,000
Capital	101,000,000	-	101,000,000
Non-Budget Expenditure	-		
Net cash requirement	2,032,664,000		

Amounts required in the year ending 31 March 2014 for expenditure by Foreign and Commonwealth Office on:

Departmental Expenditure Limit:Expenditure arising from:

administration of UK Trade and Investment, Wilton Park Executive Agency, net expenditure of NDPBs, hospitality and facilities, international organisations, scholarships, information services and sponsored visits, special payments and assistance programmes supporting foreign policy objectives including human rights, good governance, international security and the fight against the illicit drug trade, the BBC World Service for broadcasting, the British Council. Conflict prevention, early warning, crisis management, conflict resolution/peacemaking, peacekeeping and peace-building activity and on associated strengthening of international and regional systems and capacity and associated depreciation and any other non-cash costs falling in DEL.

Income arising from:

salary refunds of seconded diplomatic staff and locally engaged staff, the sale of information material, sub-letting, sales of surplus material and equipment, legalisation fees collected at both home and abroad, telephone and postage recoveries, medical scheme recoveries, bank interest and sundry receipts, repayment by locally engaged staff of loans for car purchase and medical and other assistance, from other Government Departments including DfID and MoD for the Special Representative on Conflict Resolution, visa and passport services provided at consular offices, Wilton Park Executive Agency receipts from customers for running costs, sales and rents, Hospitality Section, Conference and Visits Group, Lancaster House receipts, repayments of sums advanced to distressed British Nationals, interest and dividends from Public Corporations, sales into Wider Markets and Sponsorships.

Annually Managed Expenditure:Expenditure arising from:

the refund of certain taxes and duties paid by certain foreign and commonwealth governments, and non-cash items.

Foreign and Commonwealth Office 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	2,064,260,000	961,132,000	1,103,128,000
Capital	101,000,000	45,900,000	55,100,000
Annually Managed Expenditure			
Resource	80,000,000	36,000,000	44,000,000
Capital	-	-	-
Non-Budget Expenditure	-	-	-
Net cash requirement	2,032,664,000	952,764,000	1,079,900,000

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										
292,998	-80,000	212,998	2,023,262	-172,000	1,851,262	191,000	-90,000	101,000	2,163,383	108,000
<i>Of which:</i>										
A Administration and programme expenditure										
282,998	-80,000	202,998	910,373	-172,000	738,373	150,000	-90,000	60,000	996,761	65,000
B Programme and international organisation grants										
-	-	-	211,500	-	211,500	20,000	-	20,000	237,300	21,000
C BBC World Service Broadcasting										
-	-	-	251,596	-	251,596	-	-	-	266,596	-
D British Council										
-	-	-	157,000	-	157,000	-	-	-	165,500	-
E BBC World Service - Capital										
-	-	-	-	-	-	16,000	-	16,000	-	16,000
F British Council - Capital grant										
-	-	-	-	-	-	5,000	-	5,000	-	6,000
G Net Funding for NDPBs										
-	-	-	5,793	-	5,793	-	-	-	5,693	-
H Conflict Prevention Programme expenditure										
-	-	-	135,000	-	135,000	-	-	-	129,033	-
I Peacekeeping										
-	-	-	352,000	-	352,000	-	-	-	362,500	-
J Departmental Unallocated Provision										
10,000	-	10,000	-	-	-	-	-	-	-	-
Total Spending in DEL										
292,998	-80,000	212,998	2,023,262	-172,000	1,851,262	191,000	-90,000	101,000	2,163,383	108,000
Spending in Annually Managed Expenditure (AME)										
Voted expenditure										
-	-	-	80,000	-	80,000	-	-	-	153,500	-
<i>Of which:</i>										
K AME Programme										
-	-	-	50,000	-	50,000	-	-	-	112,900	-
L Reimbursement of certain duties taxes and licence fees										
-	-	-	25,000	-	25,000	-	-	-	35,600	-
M BBC World Service Broadcasting										
-	-	-	5,000	-	5,000	-	-	-	5,000	-
Total Spending in AME										
-	-	-	80,000	-	80,000	-	-	-	153,500	-
Total for Estimate										
292,998	-80,000	212,998	2,103,262	-172,000	1,931,262	191,000	-90,000	101,000	2,316,883	108,000
<i>Of which:</i>										
Voted Expenditure										
292,998	-80,000	212,998	2,103,262	-172,000	1,931,262	191,000	-90,000	101,000	2,316,883	108,000
Non Voted Expenditure										
-	-	-	-	-	-	-	-	-	-	-

Part II: Resource to cash reconciliation

£'000

	2013-14 Plans	2012-13 Provisions	2011-12 Outturn
Net Resource Requirement	2,144,260	2,316,883	2,236,286
Net Capital Requirement	101,000	108,000	115,219
Accruals to cash adjustments	-212,596	-238,496	-419,595
<i>Of which:</i>			
<i>Adjustments to remove non-cash items:</i>			
Depreciation	-167,977	-159,977	-141,886
New provisions and adjustments to previous provisions	-20,000	-82,900	-19,699
Departmental Unallocated Provision	-10,000	-	-
Supported capital expenditure (revenue)	-	-	-
Prior Period Adjustments	-	-	-
Other non-cash items	-	-	-15,648
<i>Adjustment for NDPBs:</i>			
Remove voted resource and capital	-278,389	-293,289	-260,676
Add cash grant-in-aid	243,770	247,670	-
<i>Adjustments to reflect movements in working balances:</i>			
Increase (+) / Decrease (-) in stock	-	-	-
Increase (+) / Decrease (-) in debtors	-	-	-
Increase (-) / Decrease (+) in creditors	-	30,000	-
Use of provisions	20,000	20,000	18,314
Removal of non-voted budget items	-	-	-
<i>Of which:</i>			
Consolidated Fund Standing Services	-	-	-
Other adjustments	-	-	-
Net Cash Requirement	2,032,664	2,186,387	1,931,910

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

£'000

	2013-14 Plans	2012-13 Provisions	2011-12 Outturn
Gross Administration Costs	262,998	289,998	230,345
<i>Less:</i>			
Administration DEL Income	-80,000	-80,000	-63,893
Net Administration Costs	182,998	209,998	166,452
Gross Programme Costs	2,148,262	2,343,885	2,316,283
<i>Less:</i>			
Programme DEL Income	-172,000	-210,000	-202,925
Programme AME Income	-	-	-
Non-budget income	-	-	-9,000
Net Programme Costs	1,976,262	2,133,885	2,104,358
Total Net Operating Costs	2,159,260	2,343,883	2,270,810
<i>Of which:</i>			
Resource DEL	2,034,260	2,143,383	2,156,900
Capital DEL	25,000	27,000	43,524
Resource AME	100,000	173,500	79,386
Capital AME	-	-	-
Non-budget	-	-	-9,000
<i>Adjustments to include:</i>			
Departmental Unallocated Provision (resource)	10,000	-	-
Consolidated Fund Extra Receipts in the budget but not in the SoCNE	-	-	-
<i>Adjustments to remove:</i>			
Capital in the SoCNE	-25,000	-27,000	-43,524
Grants to devolved administrations	-	-	-
Non-Budget Consolidated Fund Extra Receipts in the SoCNE	-	-	9,000
Other adjustments	-	-	-
Total Resource Budget	2,144,260	2,316,883	2,236,286
<i>Of which:</i>			
Resource DEL	2,064,260	2,163,383	2,175,214
Resource AME	80,000	153,500	61,072
<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)	2,144,260	2,316,883	2,236,286

Part III: Note B - Analysis of Departmental Income

£'000

	2013-14 Plans	2012-13 Provision	2011-12 Outturn
Voted Resource DEL	-252,000	-290,000	-266,818
<i>Of which:</i>			
Administration			
Sales of Goods and Services	-80,000	-80,000	-63,893
<i>Of which:</i>			
Section A: Administration and programme expenditure	-80,000	-80,000	-63,893
Total Administration	-80,000	-80,000	-63,893
Programme			
Sales of Goods and Services	-172,000	-210,000	-202,925
<i>Of which:</i>			
Section A: Administration and programme expenditure	-172,000	-210,000	-202,925
Total Programme	-172,000	-210,000	-202,925
Total Voted Resource Income	-252,000	-290,000	-266,818
Voted Capital DEL	-90,000	-25,000	-27,435
<i>Of which:</i>			
Programme			
Sales of Assets	-90,000	-25,000	-27,435
<i>Of which:</i>			
Section A: Administration and programme expenditure	-90,000	-25,000	-27,435
Total Programme	-90,000	-25,000	-27,435
Total Voted Capital Income	-90,000	-25,000	-27,435

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)	-	-	-	-	-9,000	-9,000
Total	-	-	-	-	-9,000	-9,000

Detailed description of CFER sources

£'000

	2013-14 Plans		2012-13 Provisions		2011-12 Outturn	
	Income	Receipts	Income	Receipts	Income	Receipts
Non-Budget						
Consular Fees	-	-	-	-	-3,946	-3,946
Other Miscellaneous Income	-	-	-	-	-5,054	-5,054
Total	-	-	-	-	-9,000	-9,000

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: Simon Fraser

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

ALB/NDPB Accounting Officers:

Peter Horrocks	BBC World Service
Dr. John Hughes	Marshall Aid Commemoration Commission
Richard Pascoe	Great Britain China Centre
Tina Fahm	Westminster Foundation for Democracy

Simon Fraser 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 (FReM), 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
C, E	BBC World Service	256,596	16,000	238,000
G	Westminster Foundation for Democracy	3,518	-	3,500
G	Marshall Aid Commemoration Commission	2,000	-	2,000
G	Great Britain China Centre	275	-	270
Total		262,389	16,000	243,770

Part III: Note K - Contingent Liabilities

Nature of liability	£'000
British Council - indemnities given by the British Council to the owners of objects exhibited overseas against loss or damage.	25,000

Part III: Note L - International Subscriptions

Section in Part II: Subhead Detail	Body	£'000
B - DEL	UN Regular Budget	89,700
B - DEL	Commonwealth Secretariat	5,400
B - DEL	OECD	11,500
B - DEL	Western European Union	1,200
B - DEL	North Atlantic Treaty Organisation (NATO) Civil Budget	22,700
B - DEL	North Atlantic Treaty Organisation (NATO) HQ Project	16,000
B - DEL	Council of Europe	24,400
B - DEL	OSCE	4,500
B - DEL	UK Hydrographic Office	1,000