
Security and Intelligence Agencies

Introduction

1. This Estimate provides for all the administration costs and other expenditure of GCHQ, the Secret Intelligence Service (SIS) and the Security Service (SS).
2. The estimate is net of transfers to the SIA of £6.1m from Cabinet Office for Critical Capabilities Pool funding; £75.0m from MOD for the National Cyber Security Programme and £8.3m for Information Assurance and transfers to MOD of £42.2m for support services and £3.0m to Home Office for joint projects.

Part I

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	Voted	Non-Voted	Total
Departmental Expenditure Limit			
Resource	2,159,150,000	-	2,159,150,000
Capital	365,592,000	-	365,592,000
Annually Managed Expenditure			
Resource	26,150,000	-	26,150,000
Capital	-	-	-
Total Net Budget			
Resource	2,185,300,000	-	2,185,300,000
Capital	365,592,000	-	365,592,000
Non-Budget Expenditure	-		
Net cash requirement	2,079,238,000		

Amounts required in the year ending 31 March 2014 for expenditure by Security and Intelligence Agencies on:

Departmental Expenditure Limit:Expenditure arising from:

Administration and operational costs, research and development works, equipment and other payments, and associated depreciation and any other non-cash costs falling in DEL.

Income arising from:

The sale of services to other government departments, the recovery of costs of staff on loan, recovery from staff for miscellaneous items and certain other services. The sale of fixed assets, freehold interest and land.

Annually Managed Expenditure:Expenditure arising from:

Provisions and other non-cash items.

Security and Intelligence Agencies 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	2,159,150,000	964,593,000	1,194,557,000
Capital	365,592,000	172,913,000	192,679,000
Annually Managed Expenditure			
Resource	26,150,000	3,000,000	23,150,000
Capital	-	-	-
Non-Budget Expenditure	-	-	-
Net cash requirement	2,079,238,000	951,603,000	1,127,635,000

Part II: Subhead detail

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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										
73,600	-12,000	61,600	2,262,310	-164,760	2,097,550	385,792	-20,200	365,592	2,114,997	371,381
<i>Of which:</i>										
A Security and Intelligence Agencies										
73,600	-12,000	61,600	2,262,310	-164,760	2,097,550	385,792	-20,200	365,592	2,114,997	371,381
Total Spending in DEL										
73,600	-12,000	61,600	2,262,310	-164,760	2,097,550	385,792	-20,200	365,592	2,114,997	371,381
Spending in Annually Managed Expenditure (AME)										
Voted expenditure										
-	-	-	26,150	-	26,150	-	-	-	50,823	-
<i>Of which:</i>										
B Spending in Annually Managed Expenditure										
-	-	-	26,150	-	26,150	-	-	-	50,823	-
Total Spending in AME										
-	-	-	26,150	-	26,150	-	-	-	50,823	-
Total for Estimate										
73,600	-12,000	61,600	2,288,460	-164,760	2,123,700	385,792	-20,200	365,592	2,165,820	371,381
<i>Of which:</i>										
Voted Expenditure										
73,600	-12,000	61,600	2,288,460	-164,760	2,123,700	385,792	-20,200	365,592	2,165,820	371,381
Non Voted Expenditure										
-	-	-	-	-	-	-	-	-	-	-

Part II: Resource to cash reconciliation

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	2013-14 Plans	2012-13 Provisions	2011-12 Outturn
Net Resource Requirement	2,185,300	2,165,820	1,968,626
Net Capital Requirement	365,592	371,381	385,357
Accruals to cash adjustments	-471,654	-381,531	-444,324
<i>Of which:</i>			
<i>Adjustments to remove non-cash items:</i>			
Depreciation	-474,990	-454,998	-367,330
New provisions and adjustments to previous provisions	3,540	4,050	3,282
Departmental Unallocated Provision	-	-	-
Supported capital expenditure (revenue)	-	-	-
Prior Period Adjustments	-	-	-
Other non-cash items	-204	-82	-294
<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	-	-	-79,982
Increase (-) / Decrease (+) in creditors	-	69,499	-
Use of provisions	-	-	-
Removal of non-voted budget items	-	-	-
<i>Of which:</i>			
Consolidated Fund Standing Services	-	-	-
Other adjustments	-	-	-
Net Cash Requirement	2,079,238	2,155,670	1,909,659

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

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	2013-14 Plans	2012-13 Provisions	2011-12 Outturn
Gross Administration Costs	73,600	81,820	82,437
<i>Less:</i>			
Administration DEL Income	-12,000	-11,960	-9,626
Net Administration Costs	61,600	69,860	72,811
Gross Programme Costs	2,288,460	2,266,188	2,061,986
<i>Less:</i>			
Programme DEL Income	-164,760	-170,228	-166,171
Programme AME Income	-	-	-
Non-budget income	-	-	-
Net Programme Costs	2,123,700	2,095,960	1,895,815
Total Net Operating Costs	2,185,300	2,165,820	1,968,626
<i>Of which:</i>			
Resource DEL	2,159,150	2,114,997	1,950,356
Capital DEL	-	-	-
Resource AME	26,150	50,823	18,270
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	-	-	-
Total Resource Budget	2,185,300	2,165,820	1,968,626
<i>Of which:</i>			
Resource DEL	2,159,150	2,114,997	1,950,356
Resource AME	26,150	50,823	18,270
<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)	2,185,300	2,165,820	1,968,626

Part III: Note B - Analysis of Departmental Income

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	2013-14 Plans	2012-13 Provision	2011-12 Outturn
Voted Resource DEL	-176,760	-182,188	-175,797
<i>Of which:</i>			
Administration			
Sales of Goods and Services	-12,000	-11,960	-9,626
<i>Of which:</i>			
Security and Intelligence Agencies	-12,000	-11,960	-9,626
Total Administration	-12,000	-11,960	-9,626
Programme			
Sales of Goods and Services	-164,760	-170,228	-166,171
<i>Of which:</i>			
Security and Intelligence Agencies	-164,760	-170,228	-166,171
Total Programme	-164,760	-170,228	-166,171
Total Voted Resource Income	-176,760	-182,188	-175,797
Voted Capital DEL	-20,200	-14,590	-25,098
<i>Of which:</i>			
Programme			
Sales of Assets	-20,200	-14,590	-25,098
<i>Of which:</i>			
Security and Intelligence Agencies	-20,200	-14,590	-25,098
Total Programme	-20,200	-14,590	-25,098
Total Voted Capital Income	-20,200	-14,590	-25,098

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: Sir Kim Darroch

Sir Kim Darroch 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.