Department of Health

Introduction

This Supplementary Estimate is required for the following purposes:

This Supplementary Estimate is required for the following pu			£
Changes in budgets, non-budget voted provision and cash	Increases	Reductions	Total
(Section A) - Transfer from the Ministry of Justice for prison healthcare.	203,000		
(Section D) - Transfer to the Cabinet Office for the Dementia Friends project.		-300,000	
(Section A) - movement between voted DEL and non- voted DEL to reflect the latest forecast of National Insurance Contributions from HM Revenue and Customs		-674,787,000	
Total change in Resource DEL (Voted)	203,000	-675,087,000	-674,884,000
(Section I) - movement between voted DEL and non-voted DEL to reflect the latest forecast of National Insurance Contributions from HM Revenue and Customs	674,787,000		
Total change in Resource DEL (Non-Voted)	674,787,000		674,787,000
(Section J) - an increase in the forecast of provisions, mainly relating to the change in the discount rate	136,696,000		
(Section K) - an increase in the forecast of provisions, mainly relating to the change in the discount rate	9,057,000		
(Section L) - an increase in the forecast of provisions, mainly relating the change in the discount rate.	1,485,726,000		
(Section M) - an increase in the forecast of provisions, mainly relating the change in the discount rate and increased income from Credit Guarantee Finance.	114,013,000	-23,211,000	
(Section N) - an increase in the forecast of provisions, mainly relating the change in the discount rate	100,197,000		
(Section O) - an increase in the forecast of provisions, mainly relating the change in the discount rate	100,061,000		
(Section P) - an increase in the forecast of provisions, mainly relating the change in the discount rate		-3,029,000	
Total change in Resource AME (Voted)	1,945,750,000	-26,240,000	1,919,510,000

(Section F) Revised forecast of spending by NHS Trusts. (Section G) Revised forecast of spending by NHS		-100,001,000	
Foundation Trusts.	100,000,000		
Total change in Capital DEL (Voted)	100,000,000	-100,001,000	-1,000
In addition to the changes in DEL and AME controls listed a between estimate sections. These are explained in the Estim	· · · · · · · · · · · · · · · · · · ·	`	
Revisions to the net cash requirement reflect changes in resources and capital as set out above, an increase in grant in aid and a change in the level of debtors and creditors.		-472,479,000	
Total change in Net Cash Requirement		-472,479,000	-472,479,000

Part I

	Voted	Non-Voted	£ Total
Departmental Expenditure Limit			
Resource Capital	-674,884,000 -1,000	674,787,000	-97,000 -1,000
Annually Managed Expenditure Resource Capital	1,919,510,000	-	1,919,510,000
Total Net Budget Resource Capital	1,244,626,000 -1,000	674,787,000	1,919,413,000 -1,000
Non-Budget Expenditure Net cash requirement	-472,479,000		

Supplementary amounts required in the year ending 31 March 2013 for expenditure by Department of Health on:

Departmental Expenditure Limit:

Expenditure arising from:

Revenue and capital expenditure for National Health Services (NHS) bodies including strategic health authorities and primary care trusts under their unified budgets, services provided by NHS Trusts and NHS Foundation Trusts. Expenditure by bodies on research and development. Subsidies and grants to public corporations.

Other centrally managed health and social service expenditure to and on behalf of the NHS, local authorities and other national bodies.

Forming, investing in or providing loans or guarantees to companies that will provide facilities or services to the NHS.

Payment to local authorities for use in local area agreements.

Services provided to or on behalf of devolved governments and other government departments. Non departmental public bodies expenditure on health and social care protection, training and regulation functions.

Revenue and capital expenditure on administration of the Department, non departmental public bodies, primary care trusts, special health authorities, strategic health authorities, agencies and certain expenditure on behalf of the Department for Work and Pensions and the NHS.

Centrally managed expenditure on local government services, prison health services, medical, scientific and technical services, services for disabled persons, education and training, grants to voluntary organisations and other bodies, information services, healthy start programme, health promotion activities (including funding through the Department for Culture, Media and Sport).

Grants to local authorities.

Medical treatment given to people from the United Kingdom in the European Economic Area and other countries.

Home Office inspection of laboratories. Payments and subscriptions to international organisations.

Associated depreciation and any other non cash costs falling in DEL items.

* International and commercial facilitation relating to healthcare.

Income arising from:

Charges for accommodation, sales of goods and services, income generation schemes; local authorities under joint financing arrangements; fines and penalty notices; medical and dental education levy. Licensing of software, use of NHS logo, settlement of legal claims, dividends and interest from loans and investments, intellectual property, research and development, prescription fraud charges, NHS prescriptions, dental and ophthalmic fraud charges.

Recoveries from patients in respect of incorrect claims for eligibility for general ophthalmic services; rebates and discounts from manufacturers under the pharmaceutical price regulation scheme and purchasing and supply agency arrangements.

Sales of medicines, vaccines, antivenoms, antitoxins and equipment, premiums applied to the sale of stock.

Social exclusion programmes and agenda for change programme.

Income from the Scottish Government, the Welsh Assembly Government, Northern Ireland, Channel Islands and Isle of Man for services provided for devolved or reserved work.

Provision of policy and advice to other countries and care trusts. Maintenance of the National Joint Registry, conference and meeting events, prison health services, contributions to substance misuse funding, use of radio communication bandwidth.

Income secured by counter fraud services from all sources.

Compensation income including the National Programme for IT.

Administration income from seconded officers, cost of legal proceedings, staff telephone calls, European fast stream Programme. Recoveries from other government departments (including capital grants), special health authorities and NHS bodies. Selling services into wider markets and open government, payment by commercial tenants in DH buildings.

Licence fees and royalties, sales of publications, contributions by members of the public, insurance claims.

Other European Economic Area countries for NHS treatment of their residents. Sales of subsidised dried milk. Income from the European Union.

Contributions from the mobile phone industry, charitable contributions, refunds from voluntary organisations.

Contributions to local authority grant schemes. Contributions and refunds towards communication campaigns contracts. Penalty charges, interest and dividends on trading fund loans.

Sales of land, buildings, surplus vehicles and equipment.

Income collected on behalf of health innovation and education clusters.

Annually Managed Expenditure:

Expenditure arising from:

Revenue and capital expenditure for hospital financing under credit guarantee finance. Non cash expenditure by NHS bodies including strategic health authorities and primary care trusts under their unified budgets, services provided by NHS Trusts and NHS Foundation Trusts, central department administration, non departmental public bodies and centrally managed budgets.

Provisions and other non-cash costs falling in AME.

Income arising from:

* Repayment of loans, interest and dividends.

Department of Health will account for this Estimate.

Part II: Changes Proposed

	No	et Resou	irces				Net Capital	
Present		Change	es	Revis	ed	Present	Changes	Revised
Admin Prog	Admi	n	Prog	Admin	Prog			
1 2	3		4	5	6	7	8	9
Spending in Departm	ental Expe	nditur	e Limits (Dl	EL)				
Voted Expenditure								
4,420,662 83,648,9	42 -250	0,000	-424,884	4,170,662	83,224,058	4,495,435	-1	4,495,434
Of which:								
A PCT & SHA expenditure								
2,824,513 16,893,0		2,236	-2,935,306	2,782,277	13,957,748	561,911	-	561,911
B DH Programme expenditu								
- 2,641,0		-	80,221	-	2,721,295	469,955	-	469,955
C Special Health Authorities	-							
329,784 1,135,7		3,284	460,284	363,068	1,596,001	53,894	-	53,894
D DH Programme and Admi	-							
1,047,251 1,067,0		2,657	31,837	844,594	1,098,884	194,010	-	194,010
F NHS Trusts net expenditur								
- 28,239,9		-	-308,095	-	27,931,900	1,306,052	-100,001	1,206,051
G NHS Foundation Trusts no	-							
- 32,255,0		-	2,009,550	-	34,264,605	1,645,348	100,000	1,745,348
H Non Departmental Public	-							
219,114 60,0	-38	3,391	236,625	180,723	296,625	137,675	-	137,675
Non Voted Expenditure								
- 17,405,3	91	-	674,787	-	18,080,178	_	_	
Of which:			,		, ,			
I PCT and SHA expenditure	financed by N	I Contri	butions					
- 17,405,3	=	-	674,787	-	18,080,178	-	_	
Total Spending in DE	L							
Total Spending in DE		0,000	249,903				-1	
	-250		•	E)			-1	
Total Spending in DE Spending in Annually	-250		•	Е)			-1	
Spending in Annually	-250 Managed		diture (AM	E)			-1	
Spending in Annually Voted Expenditure - 3,948,7	-250 Managed		•	E) -	5,868,302	-	-1	
Spending in Annually Voted Expenditure - 3,948,7 Of which:	-250 Managed		diture (AM	E) -	5,868,302	-	-1	
Spending in Annually Voted Expenditure - 3,948,7 Of which: J PCT & SHA expenditure	-250 Managed		diture (AM 1,919,510	E) -		-	-1	
Spending in Annually Voted Expenditure - 3,948,7 Of which: J PCT & SHA expenditure - 707,2	-250 Managed 92		diture (AM	E) -	5,868,302 843,971	-	-1	
Spending in Annually Voted Expenditure - 3,948,7 Of which: J PCT & SHA expenditure	-250 Managed 92		1,919,510 136,696	E) - -	843,971	-	-1 -	
Spending in Annually Voted Expenditure - 3,948,7 Of which: J PCT & SHA expenditure - 707,2 K DH programme expenditur	-250 Managed 92 75 re (NHS)		diture (AM 1,919,510	E) - -		- -	-1 - -	
Spending in Annually Voted Expenditure - 3,948,7 Of which: J PCT & SHA expenditure - 707,2 K DH programme expenditur - L Special Health Authorities	-250 Managed 92 75 re (NHS) - expenditure		1,919,510 136,696 9,057	E) - - -	843,971 9,057	- - -	-1 - -	
Spending in Annually Voted Expenditure - 3,948,7 Of which: J PCT & SHA expenditure - 707,2 K DH programme expenditu - L Special Health Authorities - 2,411,0	-250 Managed 92 75 re (NHS) - expenditure 00	Expen - - -	1,919,510 136,696 9,057 1,485,726	E)	843,971	- - -	-1 - -	
Spending in Annually Voted Expenditure - 3,948,7 Of which: UPCT & SHA expenditure - 707,2 K DH programme expenditu - L Special Health Authorities - 2,411,6 M DH Programme and Adm	-256 Managed 92 75 re (NHS) - expenditure 00 inistration exp	Expen - - -	1,919,510 136,696 9,057 1,485,726	E)	843,971 9,057 3,896,726	- - -	-1 - -	
Spending in Annually Voted Expenditure - 3,948,7 Of which: J PCT & SHA expenditure - 707,2 K DH programme expenditu - L Special Health Authorities - 2,411,0	-256 Managed 92 75 re (NHS) - expenditure 00 inistration exp	Expen - - -	1,919,510 136,696 9,057 1,485,726	E)	843,971 9,057	- - -	-1 - -	
Spending in Annually Voted Expenditure - 3,948,7 Of which: J PCT & SHA expenditure - 707,2 K DH programme expenditu - L Special Health Authorities - 2,411,6 M DH Programme and Adm - 230,5 N NHS Trusts net expenditu	-256 Managed 92 75 re (NHS) - expenditure 00 inistration exp	Expen - - -	1,919,510 136,696 9,057 1,485,726	E)	843,971 9,057 3,896,726 321,319	- - - -	-1 - - -	
Spending in Annually Voted Expenditure - 3,948,7 Of which: J PCT & SHA expenditure - 707,2 K DH programme expenditu - L Special Health Authorities - 2,411,0 M DH Programme and Adm - 230,5 N NHS Trusts net expenditu - 300,0	-256 Managed 92 75 re (NHS) - expenditure 00 inistration exp 17 re 000	Expen - - -	1,919,510 136,696 9,057 1,485,726	E)	843,971 9,057 3,896,726	- - - -	-1 - - -	
Spending in Annually Voted Expenditure - 3,948,7 Of which: J PCT & SHA expenditure - 707,2 K DH programme expenditu - L Special Health Authorities - 2,411,6 M DH Programme and Adm - 230,5 N NHS Trusts net expenditu	-256 Managed 92 75 re (NHS) - expenditure 00 inistration exp 17 re 000	Expen - - -	1,919,510 136,696 9,057 1,485,726 90,802 100,197	E)	843,971 9,057 3,896,726 321,319	- - - -	-1 - - -	
Spending in Annually Voted Expenditure - 3,948,7 Of which: J PCT & SHA expenditure - 707,2 K DH programme expenditu - L Special Health Authorities - 2,411,0 M DH Programme and Adm - 230,5 N NHS Trusts net expenditu - 300,0	-256 Managed 92 75 re (NHS) - expenditure 00 inistration exp 17 re 00 et expenditure	Expen - - -	1,919,510 136,696 9,057 1,485,726 90,802	E)	843,971 9,057 3,896,726 321,319	- - - -	-1 - - - -	

Present

Total Spending in AME

Admin

Part II: Changes Proposed

Prog

2

P Non Departmental Public Bodies net expenditure

Net Resources

Changes

Prog

-3,029

1,919,510

Admin

3

£'000
Revised
9
-

	-250,000	2,169,413			-1
Of which:					
Voted Expenditure					
	-250,000	1,494,626			-1
Non Voted Expenditure					
	-	674,787			-
			£'000	•	

Revised

Admin

5

Prog

-3,029

Present

	Present Plans	Changes	Revised Plans
Net Cash Requirement	89,993,955	-472,479	89,521,476

Part II: Revised subhead detail including additional provision

£'000

Revised Plans

	Resour	rces				Capital	
Administration			Programme				
Gross Income	Net	Gross	Income	Net	Gross	Income	Net
1 2	3	4	5	6	7	8	9
Spending in Departmenta	al Expenditu	re Limits (D	EL)				
Voted expenditure	_						
4,381,942 -211,280	4,170,662	85,149,631	-1,925,573	83,224,058	4,636,633	-141,199	4,495,434
Of which:							
A PCT & SHA expenditure							
2,939,841 -157,564	2,782,277	15,615,358	-1,657,610	13,957,748	626,182	-64,271	561,911
B DH Programme expenditure (N	IHS)						
	-	2,869,908	-148,613	2,721,295	546,883	-76,928	469,955
C Special Health Authorities expe	enditure						
394,599 -31,531	363,068	1,598,452	-2,451	1,596,001	53,894	-	53,894
D DH Programme and Administra	ation expenditure	e					
866,779 -22,185	844,594	1,215,783	-116,899	1,098,884	194,010	-	194,010
E Social Care expenditure							
	-	1,357,000	-	1,357,000	126,590	-	126,590
F NHS Trusts net expenditure							
	-	27,931,900	-	27,931,900	1,206,051	-	1,206,051
G NHS Foundation Trusts net exp	penditure						
	-	34,264,605	-	34,264,605	1,745,348	-	1,745,348
H Non Departmental Public Bodi	es net expenditu	re					
180,723 -	180,723	296,625	-	296,625	137,675	-	137,675
Non-voted expenditure							
	-	18,080,178	-	18,080,178	_	-	-
Of which:							
I PCT and SHA expenditure finar	nced by N I Cont	ributions					
	-	18,080,178	-	18,080,178	-	-	-
Total Spending in DEL							
4,381,942 -211,280	4,170,662	103,229,809	-1,925,573	101,304,236	4,636,633	-141,199	4,495,434
				101,504,250	4,030,033	-141,177	7,773,737
Spending in Annually Ma	inaged Expe	nditure (AM	E)				
Voted expenditure							
	-	5,891,513	-23,211	5,868,302	-	-	-
Of which:							
J PCT & SHA expenditure							
-	-	843,971	-	843,971	-	-	-
V DII mas anomana aven an dituma (N	HS)						
K DH programme expenditure (N		0.057	_	9,057	-	-	-
	-	9,057					
L Special Health Authorities expe	- enditure						
	enditure	3,896,726	-	3,896,726	-	-	-
	-	3,896,726	-	3,896,726	-	-	-
L Special Health Authorities expe	-	3,896,726	-23,211	3,896,726 321,319	-	-	-
L Special Health Authorities expe	-	3,896,726 e	-23,211	321,319	-	-	-
L Special Health Authorities experience M DH Programme and Administr	-	3,896,726 e	-23,211		-	-	-

Part II: Revised subhead detail including additional provision

£'000

Revised Plans

		Resour	rces				Capital	
Ac	dministration			Programme				
Gross	Income	Net	Gross	Income	Net	Gross	Income	Net
1	2	3	4	5	6	7	8	9
O NHS Foundation	n Trusts net expe	enditure						
-	-	-	400,061	-	400,061	-	-	-
P Non Department	tal Public Bodies	net expenditur	e					
-	-	-	-3,029	-	-3,029	-	-	-
Total Spendin	ισ in AME							
-	-	-	5,891,513	-23,211	5,868,302	-	-	-
-	-	-	5,891,513	-23,211	5,868,302	-	-	
Total for Estin	-	4,170,662	5,891,513	-23,211	5,868,302	4,636,633	-141,199	4,495,434
Total for Esti	- mate					4,636,633		4,495,434
Total for Estin	-anate -211,280					4,636,633		4,495,434
Total for Estin	-anate -211,280					4,636,633		4,495,434 4,495,434
Total for Estin 4,381,942 Of which: Voted Expenditure		4,170,662	109,121,322	-1,948,784	107,172,538		-141,199	

Part II: Resource to cash reconciliation

	Present Plans	Changes	Revised Plans
Net Resource Requirement	109,423,787	1,919,413	111,343,200
Net Capital Requirement	4,495,435	-1	4,495,434
Accruals to cash adjustments	-6,519,876	-1,717,104	-8,236,980
Of which:			
Adjustments to remove non-cash items:			
Depreciation	-1,427,742	152,518	-1,275,224
New provisions and adjustments to previous provisions	-5,389,481	-1,550,766	-6,940,247
Departmental Unallocated Provision	-	-	-
Supported capital expenditure (revenue)	-	-	-
Prior Period Adjustments	-	-	-
Other non-cash items	948	8,114	9,062
Adjustment for NDPBs:			
Remove voted resource and capital	-64,463,239	-2,096,918	-66,560,157
Add cash grant-in-aid	62,421,949	1,899,686	64,321,635
Adjustments to reflect movements in working balances:			
Increase (+) / Decrease (-) in stock	-	-	-
Increase (+) / Decrease (-) in debtors	-	-	-
Increase (-) / Decrease (+) in creditors	-	180,000	180,000
Use of provisions	2,337,689	-309,738	2,027,951
Removal of non-voted budget items	-17,405,391	-674,787	-18,080,178
Of which:			
Consolidated Fund Standing Services	-	-	-
Other adjustments	-17,405,391	-674,787	-18,080,178
Net Cash Requirement	89,993,955	-472,479	89,521,476

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

	Revised Plans
Gross Administration Costs	4,281,782
Less:	
Administration DEL Income	-211,280
Net Administration Costs	4,070,502
Gross Programme Costs	109,476,985
Less:	
Programme DEL Income	-1,925,573
Programme AME Income	-23,211
Non-budget income	-
Net Programme Costs	107,528,201
Total Net Operating Costs	111,598,703
Of which: Resource DEL Capital DEL Resource AME Capital AME Non-budget	103,115,395 255,503 8,227,805
Adjustments to include:	
Departmental Unallocated Provision (resource)	-
Consolidated Fund Extra Receipts in the budget but not in the SoCNE	-
Adjustments to remove:	
Capital in the SoCNE	-255,503
Non-Budget Consolidated Fund Extra Receipts in the SoCNE	-
Other adjustments	-
Total Resource Budget	111,343,200
Of which: Resource DEL Resource AME	105,474,898 5,868,302
Adjustments to include:	
Prior period adjustments	-
Adjustments to remove:	
Consolidated Fund Extra Receipts in the resource budget	-
Other adjustments	-
Total Resource (Estimate)	111,343,200

Part III: Note B - Analysis of Departmental Income

Revised
Plans

Voted Resource DEL	-2,136,853
Of which:	
Administration	
Sales of Goods and Services	-171,490
Of which:	
A PCT & SHA expenditure	-129,979
C Special Health Authorities expenditure	-31,531
D DH Programme and Administration expenditure	-9,980
Other Grants	-27,585
Of which:	
A PCT & SHA expenditure	-27,585
Other Income	-12,205
Of which:	
D DH Programme and Administration expenditure	-12,205
Total Administration	-211,280
Programme	
Sales of Goods and Services	-966,197
Of which:	
A PCT & SHA expenditure	-772,297
B DH Programme expenditure (NHS)	-77,644
C Special Health Authorities expenditure	-2,451
D DH Programme and Administration expenditure	-113,805
Interest and Dividends	-6,369
Of which:	
B DH Programme expenditure (NHS)	-3,275
D DH Programme and Administration expenditure	-3,094
Other Grants	-885,313
Of which:	
A PCT & SHA expenditure	-885,313
Other Income	-67,694
Of which:	
B DH Programme expenditure (NHS)	-67,694
Total Programme	-1,925,573
Voted Resource AME	-23,211
Of which:	
Programme	
Interest and Dividends	-23,211
Of which:	
M DH Programme and Administration expenditure	-23,211
Total Programme	-23,211
Total Voted Resource Income	-2,160,064
	, , , , , , , ,

Part III: Note B - Analysis of Departmental Income

	Revised Plans
Voted Capital DEL	-141,199
Of which:	
Programme	
Sales of Assets	-134,965
Of which:	
A PCT & SHA expenditure	-62,250
B DH Programme expenditure (NHS)	-72,715
Repayments	-6,234
Of which:	
A PCT & SHA expenditure	-2,021
B DH Programme expenditure (NHS)	-4,213
Total Programme	-141,199
Total Voted Capital Income	-141,199

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

No CFER income or receipts are expected in 2012-13.

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: Miss Una O'Brien

Additional Accounting Officers: Sir David Nicholson for sections A,B, C, F, I, J, L and N

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

NDPB Accounting Officers:

Harry Cayton Council for Healthcare Regulatory Excellence./ Professional

Standards Authority

Una O'Brien NHS Appointments Commission†
Una O'Brien General Social Care Council†
David Behan Care Quality Commission.
Paul Cosford Health Protection Agency

Peter Thompson Human Fertilisation and Embryology Authority

Alan Clamp Human Tissue Authority

David Bennett Office of the Independent Regulator for NHS foundation trusts

Sir David Nicholson National Health Service Commissioning Board

Special Health Authority Accounting Officers

Paul Hayes National Treatment Agency
Tim Straughan NHS Information Centre

Nick Scholte NHS Business Services Authority

Andrew Dillon National Institute for Health and Clinical Excellence

Catherine Dixon NHS Litigation Authority

Rod Anthony NHS Institute for Innovation and Improvement

Una O'Brien National Patient Safety Agency†
Janet Wisely Health Research Authority

Sir David Nicholson NHS Commissioning Board Authority

NHS Foundation Trusts Accounting Officers

The NHS Act 2006 designates Chief Executives of NHS Foundation Trusts as Accounting Officers. Accounting Officer details can be found in the individual Resource Accounts of each body.

Primary Care Trusts and Strategic Health Authority Accountable Officers

Sir David Nicholson appoints the Chief Executives in Primary Care Trusts, Strategic Health Authorities and NHS Trusts as Accountable Officers.

Miss Una O'Brien 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.

† These organisations closed during 2012-13 and final accounts will be signed by Una O'Brien

Part III: Note E - Non-Departmental Public Bodies

Section in Part II: Subhead Detail	Body	Resources	Capital	Grant-in-aid
H/P	Care Quality Commission	265,035	12,000	72,252
H/P	Council for Healthcare Regulatory Excellence/ Professional Standards Authority	2,169	-	2,090
H/P	General Social Care Council†	5,695	-	6,586
H/P	Health Protection Agency	166,081	123,141	254,221
H/P	Human Fertilisation and Embryology Authority	1,407	150	1,746
H/P	Human Tissue Authority	1,025	-	605
H/P	Office of the Independent Regulator for NHS Foundation Trusts	32,311	2,049	33,933
H/P	NHS Appointments Commission†	596	335	1,515
Total††		474,319	137,675	372,948

[†] Organisations ceased operation during 2012-13

^{††} The total amount recorded above differs from the amounts shown in Part II: Resource to cash reconciliation as this includes an adjustment for NHS Trusts and NHS Foundation Trusts, which follow similar budgeting rules as NDPBs, but earn their income from trading activities - mainly the provision of healthcare.

Part III: Notes G, K and L

There are no changes to Notes G - Expenditure resting on the sole authority of the Supply and Appropriation Act, K - Contingent Liabilities, L - International Subscriptions