

TREASURY GROUP EXCEPTIONS LIST - RECRUITMENT MAY TO AUGUST 2010

Department/or organisation name	Main/parent/s ponsoring department	Moratorium	AO/AA (Headcount)	AO/AA (FTE)	EO (Headcount)	EO (FTE)	HEO/SEO (Headcount)	HEO/SEO (FTE)	Grade 6/7 (Headcount)	Grade 6/7 (FTE)	SCS level (Headcount)	SCS level (FTE)	Unknown/Othe r (Headcount)	Unknown/Othe r(FTE)	Total exemptions (Headcount)	Total exemptions (FTE)
HM Treasury	HM Treasury	Recruitment	4	4.0	0	0.0	9	9.0	6	6.0	0	0.0	5	3.7	24	22.7
Office for Tax Simplification	HM Treasury	Recruitment	0	0.0	0	0.0	1	1.0	0	0.0	0	0.0	2	1.0	3	2.0
Office for Budget	HM Treasury	Recruitment	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
UK Debt Management	HM Treasury	Recruitment	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	8	8.0	8	8.0
Asset Protection	HM Treasury	Recruitment	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

DeptName	Organisation Name	Moratorium	Requirement description	Approval month	Basis for Exception
HM Treasury	HMT (Asset Protection Agency)	Consultancy	Services: verification of loss claims and underlying controls in Royal Bank of Scotland.	July 10.	<p>This workstream is fundamental to the operation of the Asset Protection Agency (APA). It enables the APA to use data received from the Royal Bank of Scotland (RBS) to protect RBS against exceptional credit losses on a specific portfolio of assets.</p> <p>These activities are outsourced as part of the APA's operating model, which is based on a small core of permanent in-house staff supported by external experts. This model has been chosen in light of the complexity of the Asset Protection Scheme (APS) and uncertainty over the Scheme's duration.</p> <p>The costs of this expenditure are recharged in full to RBS.</p>

DeptName	Organisation Name	Moratorium	Requirement description	Approval month	Basis for Exception
HM Treasury	HMT - Asset Protection Agency	Consultancy	Data management and validation support to Asset Protection Agency	July	<p>This workstream is fundamental to the operations of the Asset Protection Agency (APA). It enables the APA to use data received from Royal Bank of Scotland (RBS) to protect RBS against exceptional credit losses on a specific portfolio of assets.</p> <p>These activities are outsourced as part of the APA's operating model, which is based on a small core of permanent in-house staff supported by external experts. This model has been chosen in light of the complexity of the Scheme and uncertainty over the Scheme's duration.</p> <p>The costs of this expenditure are recharged in full to RBS.</p>
HM Treasury	HMT - HM TREASURY (Core Department)	Consultancy	Specialist commercial legal services.	July 10.	Requirement necessary to support HMT negotiations for the repayment of a loan made to Iceland to cover obligations to UK depositors. Specialist commercial legal advice required to support in house lawyers.

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HM Treasury	HMT - HM TREASURY (Core Department)	Consultancy	Actuarial Services for the Equitable Life Payments Scheme (ELPS) Programme - Independent Commission.	August 2010.	Required to enable the Independent Commission to advise HMT on the allocation of funds for the Equitable Life Payment Scheme. This is supporting the Coalition agreement pledge to "implement the Parliamentary and Health Ombudsman's recommendation to make fair and transparent payments to Equitable Life policy holders, through an independent payment scheme, for their relative loss as a consequence of regulatory failure".
HM Treasury	HMT - HM TREASURY (Core Department)	Consultancy	Actuarial support/advice on the Equitable Life Payments Scheme	September	This is required in order to provide actuarial support for HMT in the calculation of relative loss suffered by policyholders as a consequence of regulatory failure. There is also a requirement for ongoing actuarial services with regard to scheme design elements of the scheme. This is a highly complex area that affects approximately 1.5 million people and it is essential that actuarial expertise is available in order to meet the Government's stated ambition of making first payments to policyholders in the middle of 2011.

*Contract values cannot be ascertained at this stage. This information will be published when the work carried out under these contracts is complete.

TREASURY GROUP EXCEPTIONS LIST - ICT MAY TO OCTOBER 2010

Department	Moratorium	Project Name	Total Value requested (£m)	Total Value approved (£m)	Basis for Exception	Date of Update
HM Treasury - Central	ICT	COINS Application Software Support Contract	1.46	1.46	Review Complete. Approved on the basis that there would be a direct negative consequence of a delay.	August 2010

TREASURY GROUP EXCEPTIONS LIST - ADVERTISING AND MARKETING MAY TO OCTOBER 2010

Department	Moratorium	Activity	Value (£)	Basis for Exception	Date of Update
HM Treasury	Advertising and Marketing	Spending Review documents publication	43,888	Information is critical to the effective running of the Government	October 2010

TREASURY GROUP EXCEPTIONS LIST - PROPERTY MAY TO OCTOBER 2010

Department	Moratorium	Project Name	Value (£)	Basis for Exception	Date
HM Treasury	Property	None	None	None	None