

Office for Standards in Education, Children's Services and Skills

Introduction

This Supplementary Estimate is required for the following purposes:

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Changes in budgets, non-budget voted provision and cash	Increases	Reductions	Total
Transfer of Resource DEL to Capital DEL to allow Ofsted to invest in capital assets		-600,000	
Transfer of Resource DEL to Resource AME to enable Ofsted to create new provisions and make adjustments to previous provisions		-2,700,000	
Total change in Resource DEL (Voted)		-3,300,000	-3,300,000
Transfer of Resource DEL to Resource AME to enable Ofsted to create new provisions and make adjustments to previous provisions	2,700,000		
Total change in Resource AME (Voted)	2,700,000		2,700,000
Transfer of Resource DEL to Capital DEL to allow Ofsted to invest in capital assets	600,000		
Total change in Capital DEL (Voted)	600,000		600,000
Transfer of Resource DEL to Resource AME to enable Ofsted to create new provisions and make adjustments to previous provisions		-2,700,000	
Increase in debtors as a result of making additional prepayments to contracted suppliers	3,233,000		
Total change in Net Cash Requirement	3,233,000	-2,700,000	533,000

Part I

£

	Voted	Non-Voted	Total
Departmental Expenditure Limit			
Resource	-3,300,000	-	-3,300,000
Capital	600,000	-	600,000
Annually Managed Expenditure			
Resource	2,700,000	-	2,700,000
Capital	-	-	-
Total Net Budget			
Resource	-600,000	-	-600,000
Capital	600,000	-	600,000
Non-Budget Expenditure	-		
Net cash requirement	533,000		

Supplementary amounts required in the year ending 31 March 2013 for expenditure by Office for Standards in Education, Children's Services and Skills on:

Departmental Expenditure Limit:Expenditure arising from:

Serving the interests of children, young people, parents, adult learners, employers and the wider community in England by promoting improvement in quality of education, skills and young peoples care through independent inspection, regulation and reporting.

Income arising from:

The registration of childcare providers, inspection for the care and support of children and young people, some maintained, independent schools and further education colleges, and publicly funded adult education and training.

Transactions with departmental and other government bodies: miscellaneous asset sales and recoveries, property charges made to minor occupiers, charges for training of inspectors other than Ofsted staff (including training materials and licences).

Annually Managed Expenditure:Expenditure arising from:

Provisions and other non-cash items in AME

Office for Standards in Education, Children's Services and Skills will account for this Estimate.

Part II: Changes Proposed

£'000

Present		Net Resources Changes		Revised		Present	Net Capital	
Admin	Prog	Admin	Prog	Admin	Prog		Changes	Revised
1	2	3	4	5	6	7	8	9
Spending in Departmental Expenditure Limits (DEL)								
Voted Expenditure								
22,674	152,047	-	-3,300	22,674	148,747	500	600	1,100
<i>Of which:</i>								
A Administration and Inspection								
22,674	152,047	-	-3,300	22,674	148,747	500	600	1,100
Total Spending in DEL								
		-		-3,300		600		
Spending in Annually Managed Expenditure (AME)								
Voted Expenditure								
-	-2,771	-	2,700	-	-71	-	-	-
<i>Of which:</i>								
B Activities to Support All Functions								
-	-2,771	-	2,700	-	-71	-	-	-
Total Spending in AME								
		-		2,700		-		
Total for Estimate								
		-		-600		600		
<i>Of which:</i>								
Voted Expenditure								
		-		-600		600		
Non Voted Expenditure								
		-		-		-		

£'000

	Present Plans	Changes	Revised Plans
Net Cash Requirement	170,930	533	171,463

Part II: Revised subhead detail including additional provision

£'000

Revised Plans								
Resources						Capital		
Administration			Programme					
Gross	Income	Net	Gross	Income	Net	Gross	Income	Net
1	2	3	4	5	6	7	8	9
Spending in Departmental Expenditure Limits (DEL)								
Voted expenditure								
22,674	-	22,674	163,366	-14,619	148,747	1,100	-	1,100
<i>Of which:</i>								
A Administration and Inspection								
22,674	-	22,674	163,366	-14,619	148,747	1,100	-	1,100
Total Spending in DEL								
22,674	-	22,674	163,366	-14,619	148,747	1,100	-	1,100
Spending in Annually Managed Expenditure (AME)								
Voted expenditure								
-	-	-	-71	-	-71	-	-	-
<i>Of which:</i>								
B Activities to Support All Functions								
-	-	-	-71	-	-71	-	-	-
Total Spending in AME								
-	-	-	-71	-	-71	-	-	-
Total for Estimate								
22,674	-	22,674	163,295	-14,619	148,676	1,100	-	1,100
<i>Of which:</i>								
Voted Expenditure								
22,674	-	22,674	163,295	-14,619	148,676	1,100	-	1,100
Non Voted Expenditure								
-	-	-	-	-	-	-	-	-

Part II: Resource to cash reconciliation

£'000

	Present Plans	Changes	Revised Plans
Net Resource Requirement	171,950	-600	171,350
Net Capital Requirement	500	600	1,100
Accruals to cash adjustments	-1,520	533	-987
<i>Of which:</i>			
<i>Adjustments to remove non-cash items:</i>			
Depreciation	-4,213	-	-4,213
New provisions and adjustments to previous provisions	-943	-2,700	-3,643
Departmental Unallocated Provision	-	-	-
Supported capital expenditure (revenue)	-	-	-
Prior Period Adjustments	-	-	-
Other non-cash items	-78	-	-78
<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	-	3,233	3,233
Increase (-) / Decrease (+) in creditors	-	-	-
Use of provisions	3,714	-	3,714
Removal of non-voted budget items	-	-	-
<i>Of which:</i>			
Consolidated Fund Standing Services	-	-	-
Other adjustments	-	-	-
Net Cash Requirement	170,930	533	171,463

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

£'000

	Revised Plans
Gross Administration Costs	22,674
<i>Less:</i>	
Administration DEL Income	-
Net Administration Costs	22,674
Gross Programme Costs	163,295
<i>Less:</i>	
Programme DEL Income	-14,619
Programme AME Income	-
Non-budget income	-
Net Programme Costs	148,676
Total Net Operating Costs	171,350
<i>Of which:</i>	
Resource DEL	167,707
Capital DEL	-
Resource AME	3,643
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	-
Non-Budget Consolidated Fund Extra Receipts in the SoCNE	-
Other adjustments	-
Total Resource Budget	171,350
<i>Of which:</i>	
Resource DEL	171,421
Resource AME	-71
<i>Adjustments to include:</i>	
Prior period adjustments	-
<i>Adjustments to remove:</i>	
Consolidated Fund Extra Receipts in the resource budget	-
Other adjustments	-
Total Resource (Estimate)	171,350

Part III: Note B - Analysis of Departmental Income

£'000

**Revised
Plans****Voted Resource DEL****-14,619***Of which:*

Programme

Sales of Goods and Services

-14,619

Of which:

A Administration and Inspection

-14,619

Total Programme

-14,619**Total Voted Resource Income****-14,619**

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: Sir Michael Wilshaw

Sir Michael Wilshaw 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.

