

Crown Prosecution Service

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
"(Section B)" Resource requirement for the National Cyber Security Programme, CPS receive part of the fund from the Security and Intelligence Agencies.	1,860,000		
"(Section A)" Transfer budget to Serious Fraud Office to assist their staffs exit agreement.		-641,000	
"(Section B)" Transfer budget from 2012-13 to 2013-14 to allow CPS better manage budgetary pressure in latter year.		-14,000,000	
"(Section A)" Budget transfer previously received from DWP recategorised from admin to programme spending.		-7,294,000	
"(Section B)" Budget transfer previously received from DWP recategorised from admin to programme spending.	7,294,000		
Total change in Resource DEL (Voted)	9,154,000	-21,935,000	-12,781,000
Revision to the net cash requirement reflect the changes to resource DEL as set out above	1,860,000	-14,641,000	
Total change in Net Cash Requirement	1,860,000	-14,641,000	-12,781,000

Part I

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	Voted	Non-Voted	Total
Departmental Expenditure Limit			
Resource	-12,781,000	-	-12,781,000
Capital	-	-	-
Annually Managed Expenditure			
Resource	-	-	-
Capital	-	-	-
Total Net Budget			
Resource	-12,781,000	-	-12,781,000
Capital	-	-	-
Non-Budget Expenditure	-		
Net cash requirement	-12,781,000		

Supplementary amounts required in the year ending 31 March 2013 for expenditure by Crown Prosecution Service on:

Departmental Expenditure Limit:Expenditure arising from:

administrative costs including the hire of agents; prosecution costs; costs of confiscating the proceeds of crime; capacity building in the Criminal Justice System; support of voluntary sector organisations within the Criminal Justice System; and associated depreciation and any other non-cash costs falling in DEL.

Income arising from:

costs awarded to CPS in court; the Recovered Assets Incentivisation Scheme; refund of costs for seconded staff; letting, disposal, vacation or occupation of property or accommodation; collaborative working with partner organisations; shared services; the Access to Work Scheme; and other administrative income.

Annually Managed Expenditure:Expenditure arising from:

write offs and changes in allowance for irrecoverable debts; provisions and other non-cash costs falling in AME.

Crown Prosecution Service will account for this Estimate.

Part II: Changes Proposed

£'000

Present		Net Resources Changes		Revised		Present	Net Capital Changes	Revised
Admin	Prog	Admin	Prog	Admin	Prog	7	8	9
1	2	3	4	5	6			
Spending in Departmental Expenditure Limits (DEL)								
Voted Expenditure								
47,793	545,627	-7,935	-4,846	39,858	540,781	2,700	-	2,700
<i>Of which:</i>								
A Administration Costs in HQ and on Central Services								
47,793	-	-7,935	-	39,858	-	-	-	-
B Crown Prosecutions and Legal Services								
-	545,627	-	-4,846	-	540,781	2,700	-	2,700
Total Spending in DEL								
		-7,935	-4,846				-	
Total for Estimate								
		-7,935	-4,846				-	
<i>Of which:</i>								
Voted Expenditure								
		-7,935	-4,846				-	
Non Voted Expenditure								
		-	-				-	

£'000

	Present Plans	Changes	Revised Plans
Net Cash Requirement	587,220	-12,781	574,439

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								
40,458	-600	39,858	599,817	-59,036	540,781	2,700	-	2,700
<i>Of which:</i>								
A Administration Costs in HQ and on Central Services								
40,458	-600	39,858	-	-	-	-	-	-
B Crown Prosecutions and Legal Services								
-	-	-	599,817	-59,036	540,781	2,700	-	2,700
Total Spending in DEL								
40,458	-600	39,858	599,817	-59,036	540,781	2,700	-	2,700
Spending in Annually Managed Expenditure (AME)								
Voted expenditure								
-	-	-	8,471	-	8,471	-	-	-
<i>Of which:</i>								
C CPS voted AME charges								
-	-	-	8,471	-	8,471	-	-	-
Total Spending in AME								
-	-	-	8,471	-	8,471	-	-	-
Total for Estimate								
40,458	-600	39,858	608,288	-59,036	549,252	2,700	-	2,700
<i>Of which:</i>								
Voted Expenditure								
40,458	-600	39,858	608,288	-59,036	549,252	2,700	-	2,700
Non Voted Expenditure								
-	-	-	-	-	-	-	-	-

Part II: Resource to cash reconciliation

£'000

	Present Plans	Changes	Revised Plans
Net Resource Requirement	601,891	-12,781	589,110
Net Capital Requirement	2,700	-	2,700
Accruals to cash adjustments	-17,371	-	-17,371
<i>Of which:</i>			
<i>Adjustments to remove non-cash items:</i>			
Depreciation	-8,900	-	-8,900
New provisions and adjustments to previous provisions	-8,199	-	-8,199
Departmental Unallocated Provision	-	-	-
Supported capital expenditure (revenue)	-	-	-
Prior Period Adjustments	-	-	-
Other non-cash items	-3,000	-	-3,000
<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	-	-	-
Increase (-) / Decrease (+) in creditors	-	-	-
Use of provisions	2,728	-	2,728
Removal of non-voted budget items	-	-	-
<i>Of which:</i>			
Consolidated Fund Standing Services	-	-	-
Other adjustments	-	-	-
Net Cash Requirement	587,220	-12,781	574,439

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

£'000

Revised
Plans

Gross Administration Costs	40,458
<i>Less:</i>	
Administration DEL Income	-600
Net Administration Costs	39,858
Gross Programme Costs	606,944
<i>Less:</i>	
Programme DEL Income	-59,036
Programme AME Income	-
Non-budget income	-
Net Programme Costs	547,908
Total Net Operating Costs	587,766
<i>Of which:</i>	
Resource DEL	549,409
Capital DEL	-
Resource AME	11,199
Capital AME	-
Non-budget	27,158
<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	1,344
Total Resource Budget	589,110
<i>Of which:</i>	
Resource DEL	580,639
Resource AME	8,471
<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)	589,110

Part III: Note B - Analysis of Departmental Income

£'000

**Revised
Plans**

Voted Resource DEL**-59,636***Of which:*

Administration

Sales of Goods and Services

-600

Of which:

A Administration Costs in HQ and on Central Services

-600

Total Administration

-600

Programme

Sales of Goods and Services

-59,036

Of which:

B Crown Prosecutions and Legal Services

-59,036

Total Programme

-59,036

Total Voted Resource Income**-59,636**

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: Keir Starmer QC

Keir Starmer QC 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.

