

Security and Intelligence Agencies

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 A) Transfer to MoD for contribution to the National Cyber Security Programme		-11,939,000	
(Section A) Transfer to BIS for contribution to the National Cyber Security Programme		-1,437,000	
(Section A) Transfer to Home Office for contribution to the National Cyber Security Programme		-15,625,000	
(Section A) Transfer to CPS for contribution to the National Cyber Security Programme		-1,860,000	
(Section A) Transfer to Cabinet Office for contribution to the National Cyber Security Programme		-11,461,000	
(Section A) Transfer to FCO for contribution to the National Cyber Security Programme		-162,000	
(Section A) Transfer to DECC for contribution to the National Cyber Security Programme		-256,000	
(Section A) Transfer to HMRC for contribution to the National Cyber Security Programme		-75,000	
(Section A) Transfer from MoD for Information Assurance	9,250,000		
(Section A) Transfer from the FCO to meet NSC priorities on emerging threats	6,938,000		
(Section A) Transfer to Cabinet Office for administration expenditure		-200,000	
(Section A) Transfer to DECC for Critical Capabilities Pool Funding		-2,460,000	
(Section A) Transfer to MoD for Critical Capabilities Pool Funding		-500,000	
(Section A) Transfer to Cabinet Office for Critical Capabilities Pool Funding		-100,000	

(Section A) Transfer to FCO for Critical Capabilities Pool Funding		-70,000	
(Section A) Decrease in ring-fenced resource in respect of Property, Plant and Equipment		-12,700,000	
(Section A) Reserve claim to support investment in counter terrorism capabilities	14,114,000		
Total change in Resource DEL (Voted)	30,302,000	-58,845,000	-28,543,000
(Section B) Increase in AME resulting from revaluation of Property, Plant and Equipment	19,500,000		
(Section B) Increase in AME provisions for the expansion and capabilities of the Security and intelligence Agencies	1,346,000		
Total change in Resource AME (Voted)	20,846,000	0	20,846,000
(Section A) Transfer to MoD for contribution to the National Cyber Security Programme		-4,935,000	
(Section A) Transfer to Home Office for contribution to the National Cyber Security Programme		-1,467,000	
(Section A) Transfer to Cabinet Office for contribution to the National Cyber Security Programme		-776,000	
(Section A) Transfer to HMRC for contribution to the National Cyber Security Programme		-1,779,000	
(Section A) Transfer to DECC for Critical Capabilities Pool Funding		-3,900,000	
(Section A) Transfer to MoD for Critical Capabilities Pool Funding	37,000		
(Section A) Transfer to Cabinet Office for Critical Capabilities Pool Funding		-50,000	
Total change in Capital DEL (Voted)	37,000	-12,907,000	-12,870,000
Increase in net cash requirement as a result of the above and associated changes in non-cash adjustments	40,997,000		
Total change in Net Cash Requirement	40,997,000	0	40,997,000

Part I

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	Voted	Non-Voted	Total
Departmental Expenditure Limit			
Resource	-28,543,000	-	-28,543,000
Capital	-12,870,000	-	-12,870,000
Annually Managed Expenditure			
Resource	20,846,000	-	20,846,000
Capital	-	-	-
Total Net Budget			
Resource	-7,697,000	-	-7,697,000
Capital	-12,870,000	-	-12,870,000
Non-Budget Expenditure	-		
Net cash requirement	40,997,000		

Supplementary amounts required in the year ending 31 March 2013 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.

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									
73,800	2,069,740	-3,940	-24,603	69,860	2,045,137	384,251	-12,870	371,381	
<i>Of which:</i>									
A Security and Intelligence Agencies									
73,800	2,069,740	-3,940	-24,603	69,860	2,045,137	384,251	-12,870	371,381	
Total Spending in DEL									
		-3,940	-24,603				-12,870		
Spending in Annually Managed Expenditure (AME)									
Voted Expenditure									
-	29,977	-	20,846	-	50,823	-	-	-	
<i>Of which:</i>									
B Spending in Annually Managed Expenditure									
-	29,977	-	20,846	-	50,823	-	-	-	
Total Spending in AME									
		-	20,846				-		
Total for Estimate									
		-3,940	-3,757				-12,870		
<i>Of which:</i>									
Voted Expenditure									
		-3,940	-3,757				-12,870		
Non Voted Expenditure									
		-	-				-		

£'000

	Present Plans	Changes	Revised Plans
Net Cash Requirement	2,114,673	40,997	2,155,670

Part II: Revised subhead detail including additional provision

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Revised Plans								
Resources						Capital		
Administration		Resources		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								
81,820	-11,960	69,860	2,215,365	-170,228	2,045,137	385,971	-14,590	371,381
<i>Of which:</i>								
A Security and Intelligence Agencies								
81,820	-11,960	69,860	2,215,365	-170,228	2,045,137	385,971	-14,590	371,381
Total Spending in DEL								
81,820	-11,960	69,860	2,215,365	-170,228	2,045,137	385,971	-14,590	371,381
Spending in Annually Managed Expenditure (AME)								
Voted expenditure								
-	-	-	50,823	-	50,823	-	-	-
<i>Of which:</i>								
B Spending in Annually Managed Expenditure								
-	-	-	50,823	-	50,823	-	-	-
Total Spending in AME								
-	-	-	50,823	-	50,823	-	-	-
Total for Estimate								
81,820	-11,960	69,860	2,266,188	-170,228	2,095,960	385,971	-14,590	371,381
<i>Of which:</i>								
Voted Expenditure								
81,820	-11,960	69,860	2,266,188	-170,228	2,095,960	385,971	-14,590	371,381
Non Voted Expenditure								
-	-	-	-	-	-	-	-	-

Part II: Resource to cash reconciliation

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	Present Plans	Changes	Revised Plans
Net Resource Requirement	2,173,517	-7,697	2,165,820
Net Capital Requirement	384,251	-12,870	371,381
Accruals to cash adjustments	-443,095	61,564	-381,531
<i>Of which:</i>			
<i>Adjustments to remove non-cash items:</i>			
Depreciation	-448,273	-6,725	-454,998
New provisions and adjustments to previous provisions	5,396	-1,346	4,050
Departmental Unallocated Provision	-	-	-
Supported capital expenditure (revenue)	-	-	-
Prior Period Adjustments	-	-	-
Other non-cash items	-218	136	-82
<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	-	69,499	69,499
Use of provisions	-	-	-
Removal of non-voted budget items	-	-	-
<i>Of which:</i>			
Consolidated Fund Standing Services	-	-	-
Other adjustments	-	-	-
Net Cash Requirement	2,114,673	40,997	2,155,670

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

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	Revised Plans
Gross Administration Costs	81,820
<i>Less:</i>	
Administration DEL Income	-11,960
Net Administration Costs	69,860
Gross Programme Costs	2,266,188
<i>Less:</i>	
Programme DEL Income	-170,228
Programme AME Income	-
Non-budget income	-
Net Programme Costs	2,095,960
Total Net Operating Costs	2,165,820
<i>Of which:</i>	
Resource DEL	2,114,997
Capital DEL	-
Resource AME	50,823
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	2,165,820
<i>Of which:</i>	
Resource DEL	2,114,997
Resource AME	50,823
<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)	2,165,820

Part III: Note B - Analysis of Departmental Income

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	Revised Plans
Voted Resource DEL	-182,188
<i>Of which:</i>	
Administration	
Sales of Goods and Services	-11,960
<i>Of which:</i>	
Section A: Security and Intelligence Agencies	-11,960
Total Administration	-11,960
Programme	
Sales of Goods and Services	-170,228
<i>Of which:</i>	
Section A: Security and Intelligence Agencies	-170,228
Total Programme	-170,228
Total Voted Resource Income	-182,188
Voted Capital DEL	-14,590
<i>Of which:</i>	
Programme	
Sales of Assets	-14,590
<i>Of which:</i>	
Section A: Security and Intelligence Agencies	-14,590
Total Programme	-14,590
Total Voted Capital Income	-14,590

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 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.