

Department for Business, Innovation and Skills

Introduction

This Supplementary Estimate is required for the following purposes:

£			
Changes in budgets, non-budget voted provision and cash	Increases	Reductions	Total
<u>Changes related to movements in budgets</u>			
<u>Reserve Claim</u>			
Student Loans (Section F)	2,925,000,000		
<u>Budget Exchange</u>			
Skills Funding Agency Adult Apprenticeships & Support & Engagement of Employers (Section L)		-40,000,000	
<u>Machinery of Government changes</u>			
<u>Administration costs</u>			
Transfer to the Department for Communities and Local Government in relation to the Homes and Communities Agency (Section C)		-8,000,000	
Transfer of Government Property Unit to Cabinet Office (Section C)		-200,000	
Transfer of Ordnance Survey from the Department for Communities and Local Government (Section C)	95,000		
<u>Programme costs</u>			
Online copyright infringement transfer to the Department for Culture Media and Sport (Section A)		-2,117,000	
Transfer of Ordnance Survey from the Department for Communities and Local Government (Section A)	91,520,000		
Transfer of Ordnance Survey receipts from the Department for Communities and Local Government (Section A)		-10,690,000	
Transfer of Government Property Unit to Cabinet Office (Section C)		-7,000,000	

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Transfer from Department for Environment, Food and Rural Affairs to UK Space Agency for JASON 3 mission subscription (Section E)	182,000
Transfer of Meteorological Office from the Ministry of Defence (Section E)	80,506,000
Transfer of Meteorological Office from the Ministry of Defence (Section E)	-7,673,000
Transfer from RDAs for the Homes and Communities Agency to the Department for Communities and Local Government (Section H)	-27,294,000
<u>Transfers of budgetary cover to/from other government departments</u>	
Transfer of London Development Agency to the Department for Communities and Local Government (Section A)	-25,997,000
Transfer from Welsh Assembly to Ordnance Survey for public sector mapping agreement (Section A)	2,081,000
Transfer to the Department for Culture, Media and Sport for GREAT (Section A)	-1,250,000
Transfer from Ministry of Defence to Ordnance Survey for public sector mapping agreement (Section A)	800,000
Transfer from the Department for Culture, Media and Sport to Ordnance Survey for public sector mapping agreement (Section A)	500,000
Transfer of Ordnance Survey to the Department for Communities and Local Government (Section A)	-7,300,000
Transfer to Cabinet Office for GREAT (Section A)	-4,000,000
Transfer to British Council for GREAT (Section A)	-500,000
Transfer to the Department for Communities and Local Government for High Street Support Package (Section A)	-7,000,000
Transfer from the Department for Communities and Local Government of RDA baseline (Section A)	81,350,000
Transfer to the Office of Fair Trading for internet enforcement (Section B)	-500,000
Transfer from the Department for Work and Pensions for Joint International Unit (Section C)	490,000

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Transfer to the Department for Education for Joint International Unit International Education (Section F)		-16,050,000
Transfer to the Department of Energy and Climate Change for Regional Development Agencies (Section H)		-1,706,000
Transfer to the Department for Culture, Media and Sport for Regional Development Agencies for the Olympics (Section H)		-364,000
Transfer to UK Trade and Investment for Regional Development Agencies (Section H)		-413,000
Transfer from the Department of Energy and Climate Change of Regional Development Agency baseline (Section H)	6,750,000	
Transfer to the Department for Education for continuing learners (Section L)		-4,588,000
Transfer to the Ministry of Justice for Offender Learning (Section L)		-53,000
Transfer from the Ministry of Justice for Offender Learning (Section L)	3,621,000	
Transfer to the Department for Education for Learners with Learning Difficulties and Disabilities (Section L)		-52,600,000
<u>Movements between sections</u>		
Movement from Regional Development Agencies to Portfolio Management Office (Sections A and H)	42,949,000	-42,949,000
Movement from Regional Development Agencies to Homes and Communities Agency assets management (Sections A and H)	132,000	-132,000
Movement from Regional Development Agencies to Grants for Business Investment (Sections A and H)	345,000	-345,000
Movement from Regional Development Agencies to Wave Hub (Sections A and H)	576,000	-576,000
Movement from Regional Development Agencies to Enterprise and Business (Sections A and H)	18,944,000	-18,944,000
Reclassification of the Advisory, Conciliation and Arbitration Service (Sections B and I)	3,600,000	-3,600,000

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Movement of UK Space Agency from Enterprise and Business to Science (Sections E and A)	205,637,000	-205,637,000
Movement from HE Student Support to Science Research Base for EU subscriptions and international funding (Sections E and F)	4,672,000	-4,672,000
Movement from Office for Access to Higher Education to Central Government Higher Education Programmes (Sections F and K)	237,000	-237,000
Movement of international funding receipts from Higher Education Student Support to Science Research Base (Sections F and E)	62,000	-62,000
Movement of Office for Life Sciences from Enterprise to Further Education (Sections G and A)	121,000	-121,000
Reallocation of the Graduate Opportunities Development Fund (Sections G and F)	3,000,000	-3,000,000
Movement from other business expenditure to Technology Strategy Board for Low Carbon Vehicle Innovation Platform (Sections H and A)	2,200,000	-2,200,000
Reclassification of the Advisory, Conciliation and Arbitration Service (Sections I and B)	43,724,000	-43,724,000
Movement from Regional Development Agencies to the Science and Technology Facilities Council (Sections J and H)	589,000	-589,000
Movement from Regional Development Agencies to Skills Funding Agency in respect of Vauxhall (Sections L and H)	1,152,000	-1,152,000
Reclassification of Skills Funding Agency (Sections L and G)	4,619,679,000	-4,619,679,000
Movement from Skills Funding Agency to UK Commission for Employment and Skills (Sections L and G)	1,695,000	-1,695,000
Increased expenditure and receipts for Wave Hub (Section A)	1,000,000	-1,000,000
Increased expenditure and receipts for Financial Reporting Council (Section B)	22,000,000	-22,000,000
Reduction in gross expenditure and receipts in relation to the Insolvency Service (Section B)	44,000,000	-44,000,000
Increased expenditure and receipts for central services (Section C)	6,286,000	-6,286,000

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Increased expenditure and receipts for Science Research Councils Shared Services Centre (Section E)	65,000,000	-65,000,000
Increased expenditure on nursing students funded by an increase in receipts from the Department of Health (Section F)	7,000,000	-7,000,000
Increased expenditure and receipts for the Ufi Charitable Trust (Section G)	130,000,000	-130,000,000
Increased expenditure and receipts relating to further education improvements (Section G)	250,000	-250,000
Increased expenditure and receipts from the Department for Environment, Food and Rural Affairs relating to further education improvements (Section G)	10,000	-10,000
Increased expenditure and receipts from the Department for Education relating to further education improvements (Section G)	1,733,000	-1,733,000
Increased expenditure and receipts relating to research and analytical services (Section G)	1,132,000	-1,132,000
Increased expenditure and receipts from the Department for Education relating to REFERNET (Section G)	5,000	-5,000
Reduced Skills Funding Agency expenditure offset by reduced European Social Fund receipts (Section G)	182,532,000	-182,532,000
Increased Skills Funding Agency expenditure funded by increased National Apprenticeship Service receipts from Department for Education (Sections L and G)	3,012,000	-3,012,000
Increased Young Persons Helpline expenditure funded by increased National Apprenticeship Service receipts from Department for Education (Sections L and G)	2,700,000	-2,700,000
Increased English for Speakers of Other Languages expenditure funded by increased receipts from Department for Communities and Local Government (Sections L and G)	6,000,000	-6,000,000
Increased expenditure on Learning and Skills Improvement Service activity funded by receipts from Department for Education (Sections L and G)	200,000	-200,000
Increased UK Commission for Employment and Skills expenditure funded by receipts from other government departments (Sections L and G)	1,381,000	-1,381,000

Introduction

Movement from Resource to Capital

Skills Funding Agency movement relating to student support and skills infrastructure (Section L) -99,000,000

Spending Policy changes

Policy change (Section C) -4,650,000

Total change in Resource DEL (Voted) **8,616,450,000** **-5,752,500,000** **2,863,950,000**

Machinery of Government changes

Transfer of Meteorological Office from the Ministry of Defence (Section P) 3,273,000

Transfer to the Department for Communities and Local Government of Regional Development Agency baseline (Section Q) -60,000,000

Other Changes:

Revised forecasts for telecommunications and posts rent receipts (Section N) 10,000,000

Revised forecasts for UK Innovation Investment Fund impairments (Section N) 4,945,000

Changes to Redundancy Payment Service forecasts (Section O) 15,000,000

Changes to Paternity Pay forecasts (Section O) 17,100,000

Reduction in bad debts provision for ACAS (Section O) -3,943,000

Reduction in bad debt write off provision for Insolvency Service (Section O) -3,000,000

Reduction in Science Research Council Pensions (Section P) -8,935,000

Non-cash consequences of movement from Debt Sale Utilisation to Student Loan Debt Sale (Section Q) 21,600,000

Revised forecasts for Student Loans (Section Q) -1,064,234,000

Revised forecasts for Student Loans (Section Q) 1,150,868,000

Revised forecasts for onerous lease provision (Section S) 56,700,000

Revised forecasts for Natural Environment Research Council provisions and bad debts (Section X) -30,450,000

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Revised forecasts for Skills Funding Agency provisions and property impairments (Section Z)	16,900,000		
Release of provision in relation to Sector Skills Development Agency pensions (Section Z)		-1,000	
Revised forecasts for Construction Industry Training Board (Section Z)		-42,824,000	
Revised forecasts for Engineering Construction Industry Training Board (Section Z)		-48,000	
Reclassification of Skills Funding Agency (Sections Z and R)	3,500,000	-3,500,000	
Total change in Resource AME (Voted)	1,299,886,000	-1,216,935,000	82,951,000
<u>Reserve Claims:</u>			
High Performance Computers (Section E)	5,000,000		
High Performance Computers (Section J)	105,000,000		
<u>Machinery of Government changes</u>			
Transfer of Meteorological Office from the Ministry of Defence (Section E)		-1,105,000	
Transfer from RDAs for the Homes and Communities Agency to the Department for Communities and Local Government (Section H)		-57,681,000	
Transfer to the Department of Energy and Climate Change for Regional Development Agencies (Section H)		-291,000	
<u>Transfers of budgetary cover to/from other government departments</u>			
Transfer from Northern Ireland Inward Investment Agency for Launch Investment (Section A)	11,337,000		
Transfer of London Development Agency to the Department for Communities and Local Government (Section A)		-23,106,000	
Transfer to the Ministry of Defence for an export loan facility (Section A)		-175,000,000	

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Transfer from the Department for Communities and Local Government of Regional Development Agency baseline (Section A)	69,000,000	
Transfer from the Department of Energy and Climate Change of Regional Development Agency baseline (Section H)	750,000	
<u>Movements between sections</u>		
Movement from Regional Development Agencies to Portfolio Management Office (Sections A and H)	29,906,000	-29,906,000
Movement from Regional Development Agencies to Wave Hub (Sections A and H)	811,000	-811,000
Movement from Regional Development Agencies to Homes and Communities Agency assets (Sections A and H)	9,158,000	-9,158,000
Movement from Regional Development Agencies to Grants for Business Investment (Sections A and H)	40,721,000	-40,721,000
Movement from Regional Development Agencies to Enterprise and Business (Sections A and H)	10,119,000	-10,119,000
Movement of UK Space Agency from Enterprise and Business to Science (Sections E and A)	19,000,000	-19,000,000
Movement from Skills Funding Agency to Further Education and Skills (Sections G and L)	5,110,000	-5,110,000
Movement from other business expenditure to Technology Strategy Board for Low Carbon Vehicle Innovation Platform (Sections H and A)	100,000	-100,000
Reclassification of the Advisory, Conciliation and Arbitration Service (Sections I and B)	1,100,000	-1,100,000
Movement from Regional Development Agencies to the Science and Technology Facilities Council (Sections J and H)	887,000	-887,000
Reclassification of Skills Funding Agency (Sections L and G)	305,200,000	-305,200,000
Reclassification of the Advisory, Conciliation and Arbitration Service (Sections W and O)	4,011,000	-4,011,000
<u>Offsetting increases in expenditure and income</u>		
Increase in gross expenditure and receipts in relation to Launch Investment (Section A)	175,000,000	-175,000,000

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Increase in gross expenditure and receipts in relation to the UK Intellectual Property Office (Section A)	167,000	-167,000	
<u>Movement from Resource to Capital</u>			
Skills Funding Agency movement relating to student support and skills infrastructure (Section L)	99,000,000		
Total change in Capital DEL (Voted)	891,377,000	-858,473,000	32,904,000
Reduction in interest capitalised relating to student loans (Section Q)		-776,658,000	
Reduction in receipts relating to student loans (Section Q)	507,373,000		
Revised forecasts for Construction Industry Training Board (Section Z)		-1,449,000	
Total change in Capital AME (Voted)	507,373,000	-778,107,000	-270,734,000
Total change in Net cash requirement			1,505,407,000

Part I

	Voted	Non-Voted	Total
Departmental Expenditure Limit			
Resource † †† ††† †††† †††††	2,863,950,000	-	2,863,950,000
Capital ††† ††††	32,904,000	-	32,904,000
Annually Managed Expenditure			
Resource ††† ††††	82,951,000	-	82,951,000
Capital	-270,734,000	-	-270,734,000
Total Net Budget			
Resource	2,946,901,000	-	2,946,901,000
Capital	-237,830,000	-	-237,830,000
Non-Budget Expenditure	-		
Net cash requirement † †† ††† †††† †††††	1,505,407,000		

Supplementary amounts required in the year ending 31 March 2012 for expenditure by Department for Business, Innovation and Skills on:

Departmental Expenditure Limit:Expenditure arising from:

The promotion of enterprise, innovation and increased productivity delivered through the portfolios of innovation, international trade and investment, regional investment, delivering regulatory reform, and measures to combat international bribery and corruption.

The provision of support for business, including support for specific industries, small and medium businesses, regional programmes, programmes to promote research and development, innovation and standards, best practice and sustainable development.

The promotion of strong, fair and competitive markets at home and abroad; measures to protect investors and to promote the interests of consumers; support for employment relations programmes and measures to promote a skilled and flexible labour market.

The efficient management and discharge of liabilities falling to the Department, including nuclear waste management and decommissioning and liabilities in respect of former shipbuilding industry employees.

The management of the Government's shareholder interest in the portfolio of commercial businesses wholly or partly owned by Government; management of the Government's property portfolio; providing financial assistance to public corporations and trading funds including Ofcom.

The management of miscellaneous programmes, including payments in respect of claims for the restitution of the property of victims of Nazi persecution, compensation for distant water trawlermen and assistance to redundant steelworkers.

Part I

The payment of subscriptions to international organisations, including payments to the Department for Work and Pensions for the UK subscription to the International Labour Organisation, and to fulfil international treaty obligations.

The management of Departmental exchange risk and other guarantee losses; payments to other Government Departments and the Devolved Administrations, the expenditure of arms-length organisations and other funding to organisations in relation to programmes supporting BIS objectives, including Non-Departmental Public Bodies and the Department's executive agencies, and payments to the Department for Education.

Education-related expenditure covers payments, grants and loans to organisations in the public, private and other sectors, including employers, community, voluntary and business support organisations, to individuals and other Government Departments and the Devolved Administrations. Expenditure relates primarily to England, but in some cases includes supporting activities in other parts of the United Kingdom and abroad.

Increasing science and research excellence in the UK and maximising its contribution to society through the Research Councils; the Royal Society; the Royal Academy of Engineering; the British Academy; and the Higher Education Funding bodies.

The promotion of Science in Society; Public Sector Research Establishments grants; contributions to the Science and Innovation Network including payments to the Foreign and Commonwealth Office; funding Foresight projects and research base initiatives and obtaining licences for research involving animals.

Helping to build a competitive economy by creating opportunities for everyone to develop their learning and skills through further, higher and other education provision and initiatives for young people and adults; Providing research and related initiatives at institutions delivering higher education; training, skills, enterprise, assessment and advice and guidance provision for young people, adults and employers and related initiatives.

The provision of financial and other support for students and trainees including grants, allowances, access funds, loans and their repayment; the resource consequences of loans to students; support for students through Local Authorities; the cost of sales of the student loan debt; reimbursement of fees for qualifying European Union students; post graduate awards; mandatory student awards; education maintenance allowances and childcare and transport support and loans.

Funding initiatives to support, improve and promote education, training, skills and student and trainee support and investments and loans to support Private Finance Initiatives; and programmes supported by the European Union.

The residual costs of the winding up of the Training and Enterprise Councils (TECs); the distribution of residual TEC assets returned to the Secretary of State under the terms of the TEC licence.

The activities of BIS's Partner Organisations: the Regional Development Agencies; the Skills Funding Agency; the Higher Education Funding Council for England; the Student Loans Company; the UK Commission for Employment and Skills; the Office for Fair Access; other Education-related bodies; Industrial Construction Training Boards; the Research Councils and associated bodies; the UK Space Agency; the Design Council; the Technology Strategy Board; Capital for Enterprise; the Local Better Regulation Office; the Advisory, Conciliation and Arbitration Service, Consumer Focus, the Competition Service, the Competition Commission, the Insolvency Service, the National Measurement Office and the United Kingdom Atomic Energy Authority.

Making payments to Local Authorities in respect of Local Area Agreements and New Burdens responsibilities; funding administration costs including a share of the costs of UK Trade & Investment and the expenses of the Office of Manpower Economics.

Part I

Other non cash items.

Providing financial assistance to Land Registry, Ordnance Survey and the Meteorological Office, and expenditure on the activities of the Learning and Skills Improvement Service, the Financial Reporting Council, the Wave Hub, MRC Technology, the Ufi Charitable Trust, and subsidiaries and shares in joint ventures of the Research Councils, the Regional Development Agencies and BIS, the public weather service and Ordnance Survey.

Income arising from:

Contributions from other Government Departments supplying resources which BIS will use to fund Partner Organisations; receipts from the Department for Communities and Local Government, the Department for Environment, Food and Rural Affairs, the Department of Energy and Climate Change in relation to the Regional Development Agencies and the London Development Agency; miscellaneous receipts from other Government Departments.

The Advisory, Conciliation and Arbitration Service, the Insolvency Service, legal services, consultancy, publications, secondments, departmental administration costs, central services, executive agencies and trading funds.

Ofcom receipts, receipts from the Postal Services Commission and the Office of Gas and Electricity Markets to cover the costs of the relevant consumer bodies.

Receipts from licences and levies; Launch Investment receipts, Capital Venture Funds receipts; premium income and other receipts from Financial Guarantee schemes, and of dividends; equity withdrawals; interest on loans and loan repayments from the UK Intellectual Property Office and Companies House.

Contributions from the Department of Health towards the UK Centre for Medical Research and Innovation.

The Department for Education for 14-19 programmes; contributions from the National Assembly for Wales; receipts to support the UK Commission for Employment and Skills; contributions from the Scottish Executive, the National Assembly for Wales, the Northern Ireland Executive and others towards education programmes and international programmes.

Contributions from other Government Departments and other sources towards the cost of promoting UK education and training overseas; London Challenge receipts; receipts from the Department of Health; student loan interest receivable; student support receipts; further and higher education receipts from the Department for Education; receipts from the Home Office for offender education; receipts from the Department for Communities and Local Government for Faith Leader project; the Further Education improvement programme, the Skills for Life programme and the Learning and Skills Improvement Service.

European Fast Stream receipts; repayment and default recoveries by banks in respect of career development loans; receipts for student support; repayment of working capital loans; receipts from outside organisations (including the EU) in respect of advertising and publicity activities and materials; sale of research publications; receipts from the European Social Fund to cover departmental programmes; Sponsorship Funding.

Receipts covering the return of assets from the Training and Enterprise Councils (TECs) as part of their winding-up process; receipts from the wind-down of Individual Learning Accounts; receipts and profit from the sale of surplus land, buildings and equipment; rental income from BIS properties including three domestic properties on the estate of the European School of Culture at Culham, Oxfordshire and from the National Physical Laboratory.

Part I

Receipts and dividends from the Land Registry, Ordnance Survey and the Meteorological Office, the Learning and Skills Improvement Service, the Financial Reporting Council, the Wave Hub, MRC Technology, the Ufi Charitable Trust, and subsidiaries and shares in joint ventures of the Research Councils, the Regional Development Agencies and BIS, the public weather service and Ordnance Survey.

Annually Managed Expenditure:

Expenditure arising from:

Corporation Tax levied on the RDAs; bad debts, impairments and provisions including those in relation to BIS's Partner Organisations: the Regional Development Agencies; the Skills Funding Agency; the Higher Education Funding Council for England; the Student Loans Company; the UK Commission for Employment and Skills; the Office for Fair Access; the Research Councils, the UK Space Agency, the Design Council, the Technology Strategy Board, Capital for Enterprise, the Local Better Regulation Office, Consumer Focus, the Competition Service, the Competition Commission, the Advisory, Conciliation and Arbitration Service, the Insolvency Service, the National Measurement Office and the United Kingdom Atomic Energy Authority.

The Redundancy Payments Service.

Bad debts, impairments and provisions in relation to: departmental administration; financial guarantee schemes; regional investment and programmes; enterprise for small and medium firms; provision of support for business, including support for specific industries; support for employment relations programmes and measures to promote a skilled and flexible labour market; miscellaneous programmes, including payments in respect of claims for the restitution of the property of victims of Nazi persecution, compensation for distant water trawlermen and assistance to redundant steelworkers.

The efficient management and discharge of liabilities falling to the Department, including nuclear waste management and decommissioning and liabilities in respect of former shipbuilding industry employees.

The provision of repayable credit facilities for Royal Mail and Post Office Ltd; contributions to the Research Councils' Pension Scheme and the provision of Paternity Pay.

The provision of financial and other support for students and trainees including grants, allowances, access funds, loans and their repayment; the resource consequences of loans to students; support for students through Local Authorities; the cost of sales of the student loan debt; education maintenance allowances and loans.

The expenditure of the Industrial Training Boards.

Other non cash items.

Providing financial assistance to the Land Registry, Ordnance Survey and the Meteorological Office, and expenditure on the Learning and Skills Improvement Service, the Financial Reporting Council, the Wave Hub, MRC Technology, the Ufi Charitable Trust, and subsidiaries and shares in joint ventures of the Research Councils, the Regional Development Agencies and BIS, the public weather service and Ordnance Survey.

Income arising from:

Receipt of interest on loans and loan repayments from Royal Mail and Post Office Ltd; repayment of principal on student loans; receipts of, and levies from, the Construction Industry Training Board and the Engineering Construction Industry Training Board; repayments of student loans and receipts in respect of the charitable National Endowment for Science, Technology and the Arts.

Receipts from Land Registry, Ordnance Survey and the Meteorological Office.

Department for Business, Innovation and Skills will account for this Estimate.

Part I

† The functions of the Government Property Unit were transferred to the Cabinet Office on 1 April 2011. Within the overall changes sought in this Estimate, the specific changes relating to this Machinery of Government change are:

- a) Departmental Expenditure Limit - Resource (voted) is reduced by £7,200,000; and
- b) the net cash requirement is reduced by £7,200,000.

†† The functions of Ordnance Survey were transferred from the Department for Communities and Local Government on 1 July 2011. Within the overall changes sought in this Estimate, the specific changes relating to this Machinery of Government change are:

- a) Departmental Expenditure Limit – Resource (voted) is increased by £80,925,000; and
- b) the net cash requirement is increased by £80,925,000.

††† The functions of the Meteorological Office were transferred from the Ministry of Defence on 1 April 2011. Within the overall changes sought in this Estimate, the specific changes relating to this Machinery of Government change are:

- a) Departmental Expenditure Limit – Resource (voted) is increased by £72,833,000;
- b) Annually Managed Expenditure – Resource (voted) is increased by £3,273,000;
- c) Departmental Expenditure Limit – Capital (voted) is reduced by £1,105,000; and
- d) the net cash requirement is increased by £71,728,000.

†††† Certain functions of the Regional Development Agencies (including responsibility for the Homes and Communities Agency) were transferred to the Department for Communities and Local Government on 1 September 2011. Within the overall changes sought in this Estimate, the specific changes relating to this Machinery of Government change are:

- a) Departmental Expenditure Limit – Resource (voted) is reduced by £35,294,000;
- b) Annually Managed Expenditure – Resource (voted) is reduced by £60,000,000;
- c) Departmental Expenditure Limit – Capital (voted) is reduced by £57,681,000; and
- d) the net cash requirement is reduced by £92,975,000.

††††† The functions of the Jason 3 space mission subscription were transferred from the Department for Environment, Food and Rural Affairs on 1 April 2011. Within the overall changes sought in this Estimate, the specific changes relating to this Machinery of Government change are:

- a) Departmental Expenditure Limit – Resource (voted) is increased by £182,000;
- b) and the net cash requirement is increased by £182,000.

Part II: Changes Proposed

£'000

	Present		Net Resources Changes		Revised		Present	Net Capital Changes	Revised
	Admin	Prog	Admin	Prog	Admin	Prog			
	1	2	3	4	5	6	7	8	9
Spending in Departmental Expenditure Limits (DEL)									
Voted expenditure	903,751	17,599,928	-7,615	2,871,565	896,136	20,471,493	1,177,940	32,904	1,210,844
<i>Of which:</i>									
A Innovation, Enterprise and Business	-	219,120	-	-27,615	-	191,505	-31,654	-46,154	-77,808
B Free and Fair Markets	-2,151	106,891	-	-40,624	-2,151	66,267	8,700	-1,100	7,600
C Professional Support	905,902	34,587	-7,615	-11,650	898,287	22,937	8,500	-	8,500
E Science and Research	-	136,144	-	283,262	-	419,406	11,531	22,895	34,426
F Higher Education	-	3,376,490	-	2,901,577	-	6,278,067	-	-	-
G Further Education	-	3,655,134	-	-4,449,014	-	-793,880	305,200	-300,090	5,110
H Innovation, Enterprise and Business (NDPB) (net)	-	633,038	-	-85,514	-	547,524	195,894	-148,724	47,170
I Free and Fair Markets (NDPB) net	-	33,527	-	40,124	-	73,651	500	1,100	1,600
J Science and Research (NDPB) net	-	4,431,792	-	589	-	4,432,381	583,869	105,887	689,756
K Higher Education (NDPB) net	-	4,713,111	-	-237	-	4,712,874	95,400	-	95,400
L Further Education (NDPB) net	-	54,102	-	4,260,667	-	4,314,769	-	399,090	399,090
Total Spending in DEL			-7,615	2,871,565				32,904	
Spending in Annually Managed Expenditure (AME)									
Voted expenditure	-	-1,242,645	-	82,951	-	-1,159,694	6,468,121	-270,734	6,197,387
<i>Of which:</i>									
N Innovation, Enterprise and Business	-	-79,821	-	14,945	-	-64,876	-	-	-
O Free and Fair Markets	-	458,842	-	21,146	-	479,988	-	-	-
P Science Research Councils	-	43,835	-	-5,662	-	38,173	-	-	-
Q Higher Education	-	-1,785,368	-	48,234	-	-1,737,134	5,712,285	-269,285	5,443,000
R Further Education	-	3,473	-	-3,501	-	-28	-	-	-
S Professional Support	-	-101,064	-	56,700	-	-44,364	-	-	-

Part II: Changes Proposed

W	Free and Fair Markets (NDPB) net	-	858	-	4,011	-	4,869	-	-	-
X	Science and Research (NDPB) net	-	102,031	-	-30,450	-	71,581	-	-	-
Z	Further Education (NDPB) net	-	1,608	-	-22,472	-	-20,864	5,836	-1,449	4,387
Total Spending in AME										
					82,951				-270,734	
Total for Estimate										
			-7,615		2,954,516				-237,830	
<i>Of which:</i>										
Voted expenditure										
Non-voted expenditure										

£'000

	Present Plans	Changes	Revised Plans
Net cash requirement	22,784,921	1,505,407	24,290,328

Part II: Revised subhead detail including additional provision**£'000**

Revised Plans									
Resources						Capital			
Gross	Administration	Net	Gross	Programme	Net	Gross	Income	Net	
1	Income	3	4	Income	6	7	8	9	
Spending in Departmental Expenditure Limits (DEL)									
Voted expenditure									
	978,753	-82,617	896,136	22,074,810	-1,603,317	20,471,493	1,748,416	-537,572	1,210,844
<i>Of which:</i>									
A	Innovation, Enterprise and Business								
	-	-	-	543,115	-351,610	191,505	458,659	-536,467	-77,808
B	Free and Fair Markets								
	-	-2,151	-2,151	201,416	-135,149	66,267	7,600	-	7,600
C	Professional Support								
	913,753	-15,466	898,287	29,669	-6,732	22,937	8,500	-	8,500
D	Government as Shareholder								
	-	-	-	194,925	-	194,925	-	-	-
E	Science and Research								
	65,000	-65,000	-	427,141	-7,735	419,406	35,531	-1,105	34,426
F	Higher Education								
	-	-	-	6,285,067	-7,000	6,278,067	-	-	-
G	Further Education								
	-	-	-	301,211	-1,095,091	-793,880	5,110	-	5,110
H	Innovation, Enterprise and Business (NDPB) (net)								
	-	-	-	547,524	-	547,524	47,170	-	47,170
I	Free and Fair Markets (NDPB) net								
	-	-	-	73,651	-	73,651	1,600	-	1,600
J	Science and Research (NDPB) net								
	-	-	-	4,432,381	-	4,432,381	689,756	-	689,756
K	Higher Education (NDPB) net								
	-	-	-	4,712,874	-	4,712,874	95,400	-	95,400
L	Further Education (NDPB) net								
	-	-	-	4,314,769	-	4,314,769	399,090	-	399,090
M	Government as Shareholder (NDPB) net								
	-	-	-	11,067	-	11,067	-	-	-
Total Spending in DEL									
	978,753	-82,617	896,136	22,074,810	-1,603,317	20,471,493	1,748,416	-537,572	1,210,844
Spending in Annually Managed Expenditure (AME)									
Voted expenditure									
	-	-	-	-476,694	-683,000	-1,159,694	14,408,387	-8,211,000	6,197,387
<i>Of which:</i>									
N	Innovation, Enterprise and Business								
	-	-	-	-64,876	-	-64,876	-	-	-
O	Free and Fair Markets								
	-	-	-	479,988	-	479,988	-	-	-
P	Science Research Councils								
	-	-	-	38,173	-	38,173	-	-	-
Q	Higher Education								
	-	-	-	-1,057,134	-680,000	-1,737,134	6,654,000	-1,211,000	5,443,000

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	
R	Further Education	-	-	-	-28	-	-28	-	-	-
S	Professional Support	-	-	-	-44,364	-	-44,364	-	-	-
T	Government as Shareholder	-	-	-	11,084	-3,000	8,084	7,750,000	-7,000,000	750,000
U	Innovation, Enterprise and Business (NDPB) (net)	-	-	-	129,247	-	129,247	-	-	-
V	Government as Shareholder (NDPB) net	-	-	-	-4,400	-	-4,400	-	-	-
W	Free and Fair Markets (NDPB) net	-	-	-	4,869	-	4,869	-	-	-
X	Science and Research (NDPB) net	-	-	-	71,581	-	71,581	-	-	-
Y	Higher Education (NDPB) net	-	-	-	-19,970	-	-19,970	-	-	-
Z	Further Education (NDPB) net	-	-	-	-20,864	-	-20,864	4,387	-	4,387
Total Spending in AME		-	-	-	-476,694	-683,000	-1,159,694	14,408,387	-8,211,000	6,197,387
Total for Estimate		978,753	-82,617	896,136	21,598,116	-2,286,317	19,311,799	16,156,803	-8,748,572	7,408,231
<i>Of which:</i>										
Voted expenditure		978,753	-82,617	896,136	21,598,116	-2,286,317	19,311,799	16,156,803	-8,748,572	7,408,231
Non-voted expenditure		-	-	-	-	-	-	-	-	-

Part II: Resource to cash reconciliation

£'000

	Present Plans	Changes	Revised Plans
Net Resource Requirement	17,261,034	2,946,901	20,207,935
Net Capital Requirement	7,646,061	-237,830	7,408,231
Accruals to cash adjustments	-2,122,174	-1,203,664	-3,325,838
<i>Of which:</i>			
<i>Adjustments to remove non-cash items:</i>			
Depreciation	-155,725	55,593	-100,132
New provisions and adjustments to previous provisions	-1,651,110	-1,942,003	-3,593,113
Departmental Unallocated Provision	-	-	-
Supported capital expenditure (revenue)	-	-	-
Prior Period Adjustments	-	-	-
Other non-cash items	-	-	-
<i>Adjustment for NDPBs:</i>			
Remove voted resource and capital	-10,967,510	-4,522,622	-15,490,132
Add cash grant-in-aid	10,500,183	5,187,976	15,688,159
<i>Adjustments to reflect movements in working balances:</i>			
Increase (+) / Decrease (-) in stock	-	-	-
Increase (+) / Decrease (-) in debtors	-35,531	38,996	3,465
Increase (-) / Decrease (+) in creditors	-	-	-
Use of provisions	187,519	-21,604	165,915
Removal of non-voted budget items	-	-	-
<i>Of which:</i>			
Consolidated Fund Standing Services	-	-	-
Other adjustments	-	-	-
Net Cash Requirement	22,784,921	1,505,407	24,290,328

Part III: Note A - Forecast Operating Cost Statement & Reconciliation Table

	£'000
	Revised Plans
Gross Administration Costs	919,864
<i>Less:</i>	
Administration DEL Income	-82,617
Net Administration Costs	837,247
Gross Programme Costs	22,773,919
<i>Less:</i>	
Programme DEL Income	-1,829,517
Programme AME Income	-683,000
Non-budget income	-
Net Programme Costs	20,261,402
Total Net Operating Costs	21,098,649
<i>Of which:</i>	
Resource DEL	21,161,809
Capital DEL	815,548
Resource AME	-878,708
Capital AME	-
Non-budget	-
<i>Adjustments to include:</i>	
Departmental Unallocated Provision (resource)	-
Consolidated Fund Extra Receipts in the budget but not in the OCS	-
<i>Adjustments to remove:</i>	
Capital in the OCS	-815,548
Non-Budget Consolidated Fund Extra Receipts in the OCS	-
Other adjustments	-75,166
Total Resource Budget	20,207,935
<i>Of which:</i>	
Resource DEL	21,367,629
Resource AME	-1,159,694
<i>Adjustments to remove:</i>	
Consolidated Fund Extra Receipts in the resource budget	-
Other adjustments	-
Total Resource (Estimate)	20,207,935

Part III: Note B - Analysis of Departmental Income

	£'000
	Revised Plans
Voted Resource DEL	-1,685,934
<i>Of which:</i>	
Administration	
Sale of goods and services	-80,466
<i>Of which:</i>	
Section C: Professional Support	-15,466
Section E: Science and Research	-65,000
Regulatory licences, fines, penalties And taxes	-2,151
<i>Of which:</i>	
Section B: Free and Fair Markets	-2,151
Total Administration	-82,617
 Programme	
Sale of goods and services	-284,422
<i>Of which:</i>	
Section A: Innovation, Enterprise and Business	-19,390
Section B: Free and Fair Markets	-121,300
Section C: Professional Support	-6,732
Section F: Higher Education	-7,000
Section G: Further Education	-130,000
Regulatory licences, fines, penalties And taxes	-35,204
<i>Of which:</i>	
Section A: Innovation, Enterprise and Business	-23,255
Section B: Free and Fair Markets	-11,949
EU income	-167,530
<i>Of which:</i>	
Section E: Science and Research	-62
Section G: Further Education	-167,468
Other grant income (including repayments of grants/subsidies)	-1,099,288
<i>Of which:</i>	
Section A: Innovation, Enterprise and Business	-301,665
Section G: Further Education	-797,623
Interest and dividends	-16,873
<i>Of which:</i>	
Section A: Innovation, Enterprise and Business	-7,300
Section B: Free and Fair Markets	-1,900
Section E: Science and Research	-7,673
Total Programme	-1,603,317
 Voted Resource AME	-683,000
<i>Of which:</i>	
Programme	
Interest and dividends	-683,000
<i>Of which:</i>	
Section Q: Higher Education	-680,000
Section T: Government as Shareholder	-3,000
 Total Voted Resource Income	-2,368,934

Part III: Note B - Analysis of Departmental Income

	£'000
	Revised Plans
Voted Capital DEL	-537,572
<i>Of which:</i>	
Programme	
Other grant income (including repayments of grants/subsidies)	-226,200
<i>Of which:</i>	
Section A: Innovation, Enterprise and Business	-226,200
loan , etc, repayments	-311,372
<i>Of which:</i>	
Section A: Innovation, Enterprise and Business	-310,267
Section E: Science and Research	-1,105
Voted Capital AME	-8,211,000
<i>Of which:</i>	
Programme	
loan , etc, repayments	-7,000,000
<i>Of which:</i>	
Section T: Government as Shareholder	-7,000,000
Student loan repayments	-1,211,000
<i>Of which:</i>	
Section Q: Higher Education	-1,211,000
Total Voted Capital Income	-8,748,572

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

No CFER income or receipts are expected in 2011-12.

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 Martin Donnelly

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

NDPB Accounting Officers

John Doherty	Advantage West Midlands (RDA)
John Taylor	Advisory Conciliation & Arbitration Service (ACAS)
Prof Rick Rylance	Arts and Humanities Research Council (AHRC)
Prof Douglas Kell	Biotechnology & Biological Sciences Research Council
Tom Murray	British Hallmarking Council
Rory Earley	Capital for Enterprise Ltd
Charles Dhanowa OBE	Competition Service
David Saunders	Competition Commission
Mark Farrar	Construction Industry Training Board
Mike O'Connor	Consumer Focus
David Kester	Design Council
Glenn Harris	East Midlands Development Agency
David Hipple	East of England Development Agency
Dr Astrid Wissenburg	Economic & Social Research Council
Prof David Delpy	Engineering & Physical Sciences Research Council
David Edwards	Engineering Construction Industry Training Board (ECITB)
Iain Smith	Film Industry Training Board
Sir Alan Langlands	Higher Education Funding Council for England (HEFCE)
Graham Russell	Local Better Regulation Office
Sir John Savill	Medical Research Council
Jonathan Kestenbaum	National Endowment for Science, Technology and the Arts (NESTA)
Prof Alan Thorpe	Natural Environment Research Council
Duncan Gray	North West Development Agency
Sir Martin Harris	Office for Fair Access (OFFA)
Trevor Waggett	One North East (RDA)
Prof Keith Mason	Science and Technology Facilities Council
Chris Budleigh	South East England Development Agency
Catherine Pollard	South West of England Regional Development Agency
Ed Lester	Student Loans Company
Iain Gray	Technology Strategy Board (TSB)
Steve Cowley	UK Atomic Energy Authority
Chris Humphries	UK Commission for Employment and Skills (plus 23 SSCs)
Trevor Shaw	Yorkshire Forward (RDA)

Martin Donnelly 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.

Part III: Note D - Explanation of Accounting Officer responsibilities

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.

Part III: Note E - Non-Departmental Public Bodies**£'000**

Section in Part II: Subhead Detail		Body	Resources	Capital	Grant-in-aid
H	Technology Strategy Board		218,344	13,003	332,300
H	Capital for Enterprise		4,835	148	3,400
H	Local Better Regulation Office		2,820		3,112
I	ACAS (Advisory, Conciliation and Arbitration Service)		40,124	1,100	37,413
I	Consumer Focus		17,045	150	16,800
I	Competition Service		3,282	50	3,200
I	Competition Commission		13,200	300	13,700
M	United Kingdom Atomic Energy Authority		11,067		11,300
H	Regional Development Agencies		321,525	34,019	630,000
J	Arts and Humanities Research Council		100,051		110,964
J	Biotechnology and Biological Sciences Research Council		377,806	79,000	476,600
J	Economic and Social Research Council		155,937	18,700	186,000
J	Engineering and Physical Sciences Research Council		770,720	46,000	843,819
J	Medical Research Council		582,467	64,100	701,538
J	Natural Environment Research Council		336,600	53,800	376,819
J	Research Councils projects			80,379	
J	Science and Technology Facilities Council		446,688	173,408	521,000
J	Higher Education Funding Council for England (HEFCE) - Science		1,662,112	174,369	1,866,481
K	Higher Education Funding Council for England (HEFCE) - Education		4,645,320	95,400	4,764,357
K	Office for Fair Access to Higher Education		227		494
K	Student Loans Company		67,327		108,081
L	Skills Funding Agency		4,257,591	398,724	4,612,988
L	UK Commission for Employment and Skills		57,178	366	67,793
X	Biotechnology and Biological Sciences Research Council		15,220		
X	Economic and Social Research Council		13,860		
X	Engineering and Physical Sciences Research Council		13,350		
X	Medical Research Council		26,000		
X	Natural Environment Research Council		-13,320		
X	Arts and Humanities Research Council		14,170		
X	Science and Technology Facilities Council		2,301		
U	Regional Development Agencies		129,247		

Part III: Note E - Non-Departmental Public Bodies

£'000

Section in Part II:				
Subhead Detail	Body	Resources	Capital	Grant-in-aid
V	United Kingdom Atomic Energy Authority	-4,400		
W	ACAS (Advisory, Conciliation and Arbitration Service)	4,011		
W	Competition Commission	130		
W	Competition Service	5		
W	Consumer Focus	723		
Y	Higher Education Funding Council for England (HEFCE) - Education	-22,000		
Y	Student Loans Company	2,030		
Z	Skills Funding Agency	20,400		
Z	UK Commission for Employment and Skills			
Z	Construction Industry Training Board	-43,193	4,116	
Z	Engineering Construction Industry Training Board	1,929	271	
Total		14,252,729	1,237,403	15,688,159

Part III: Note G - Expenditure resting on the sole authority of the Appropriation Act

The following subheads contain provision sought under the sole authority of Part I of the Estimate and of the confirming Appropriation Act:

Section in Part II:

Subhead Detail	Service	£'000
As in existing provision		

Notes to the Main Estimate (*continued*)

Contingent liabilities

Nature of Liability	£'000
As at 31 December 2011 the following liabilities fell to be met from the Department's Estimate:	
Statutory Liabilities Charged to Resource Estimates:	
Liabilities that arise from the audit work carried out in respect of the delivery of activities funded through European Union initiatives or through single Regeneration Budget and other schemes sponsored by Government Departments other than the former Department for Education and Skills and Department for Trade and Industry.	1,500
Liabilities that arise from the transfer of Training and Enterprise Councils (TEC)/Chambers of Commerce Training and Enterprise Councils (CCTE) functions to successors, including from staff who have transferred or been made redundant, and who as a result of the transfer seek redress through the Employment Tribunal.	1,000
Liabilities arising from properties leased by TECs/CCTEs that they have been unable to dispose of by the time they wind up. The Department may take over these leases and dispose of them on behalf of the TECs/CCTEs.	3,473
The Department is responsible for liabilities arising from deeds of indemnity given to liquidators of TECs, covering the funds that they have returned to the Department as part of the dissolution process.	1,400
Potential liability relating to European Schools Programme for teachers claiming permanency under the fixed term employee regulations.	2,190
The Government agreed to fund the cost of hosting the World Skills London 2011 event. This contingent liability represents the possibility that insufficient sponsorship revenue is obtained.	22,120
The Department is responsible for a liability to pay rent in respect of a lease in the event that the current tenant defaults. The building was originally leased for the Quality improvement Service. If the current tenant defaults there would be a cost to the Department.	2,000
The National Measurement Office is responsible for the pension liabilities of the National Physical Laboratory employees if the science contract reverts to the National Measurement Office in 2014. The current estimate is that the liability is between £8.2 million and £22.8 million.	up to £22,800
European Patent Office: the UK, as one of the contracting states, has a potential liability under Article 40 of the European Patent Convention of 1973.	Unquantifiable

World Intellectual Property Organisation: the UK, as a contracting state to the Patent Co-operation Treaty of 1970, has a potential liability under Article 57 of the Treaty.	Unquantifiable
Liabilities relating to the issue of licences to operators of satellites and other space objects.	Unquantifiable
Home Shipbuilding Credit Guarantee Scheme.	7,000
A guarantee has been given to the Financial Reporting Council that if the amount held in the Legal Costs Fund falls below £1 million in any year, an additional grant will be made to cover legal costs subsequently incurred in that year.	Unquantifiable
Any liabilities imposed by section 9, British Aerospace Act 1980.	Unquantifiable
Local Network Indemnities.	3,484
Callable capital subscription for the Common Fund for Commodities.	1,960
Paid in capital subscription for the Common Fund for Commodities.	2,240
The Department has a range of civil nuclear liabilities arising through its association with the United Kingdom Atomic Energy Authority and British Nuclear Fuels Limited as well as ensuring that the Government complies with its obligations under the various international nuclear agreements and treaties.	Unquantifiable
Indemnities given to the UK Atomic Energy Authority by the Secretary of State to cover certain indemnities given by the Authority to carriers and British Nuclear Fuels Limited against certain claims for damage caused by nuclear matter in the course of carriage.	Unquantifiable
Incidents/Accidents Insurance claims for exposure to ionising radiation pursued outside the existing UKAEA insurance scheme.	Unquantifiable
Outstanding claims under the Enemy Property Claim Scheme are still being considered.	Unquantifiable
There is a possibility that other liabilities exist in relation to nationalised, and former nationalised, industries that, if they crystallised, may fall to the Department.	Unquantifiable
Indemnities equivalent to those given to civil servants under the Civil Service Management Code have been given to persons appointed to the Board of the Office of Fair Trading, including the Chairman.	Unquantifiable
Indemnities given to Bankers of the Insolvency Services against certain liabilities arising in respect of non-transferable "account payee" cheques due to insolvent estates and paid into the Insolvency Service's account.	Unquantifiable
The Police Information Technology Organisation (Home Office) provides BIS with access to data from the Police National Computer (PNC). BIS has indemnified the police against any liabilities which they might incur as a result of providing that access.	Unquantifiable

Non-Statutory Liabilities Charged to Resource Estimates:

<p>The Cabinet Secretary has provided a Government wide indemnity to Independent Public Appointment Assessors (IPAAAs). This will ensure that IPAAAs will not have to meet any personal civil liability incurred in the execution of their IPAA functions. BIS carries out around 200 appointments per annum which are scrutinised by IPAAAs.</p>	Unquantifiable
<p>Post Office Limited: the department has since October 2003 made available to Post Office Ltd a revolving loan facility of up to £1.15 billion. This is to help the company fund its working capital cash requirements in branch to the extent that they are connected with the provision of services of general economic interest. The package was agreed against the background of the migration of State benefits payments to a system of direct payment, alongside a Government commitment that benefit recipients will still be able to collect their benefit, in cash and in full, from Post Office branches. Post Office Ltd began utilising this facility on 1 December 2003. The facility matures on 31 March 2016 subject to state aid clearance.</p>	Unquantifiable
<p>British Shipbuilders: There are contingent liabilities that arise from the Department's assurances and guarantees to British Shipbuilders.</p>	Unquantifiable
<p>The House of Lords announced in 2007 that pleural plaques were not a "compensatable" injury. This is the current position in England and Wales as the House of Lords judgement still stands. In Scotland the Damages (Asbestos Related Conditions) (Scotland) Act 2009 was introduced to reverse the House of Lords decision. An initial challenge by the insurers was dismissed by the Court of Session in January 2010 on the grounds that the legislation did not satisfy the standard of 'irrationality' as would be required to invalidate a primary act of legislation. On 12 April 2011, the Court of Session rejected the insurer's appeal. The Association of British Insurers have indicated that it is their intention to make an appeal to the UK Supreme Court. Following an actuarial review in November 2010 Pleural plaques claims in Scotland are valued at £5.8 million (2009-10: £5.3 million).</p>	
<p>Enterprise Finance Guarantee commenced in 2009 and will continue in 2011/12. The exposure exists for the life of the loan, which can be up to 10 years.</p>	Up to 100,000
<p>On 27 January 2009, the Secretary of State announced support for the automotive sector, including the loan guarantees which could enable up to £2.3bn in lending to Britain's automotive manufacturers and suppliers. Under State Aid rules, guarantees had to be granted before 31 December 2010 and could not exceed 90% of the loan. There is an outstanding loan guarantee of £378 million in respect of a £450 million loan made in 2010-11.</p>	Up to 378,000
<p>A contingent liability in respect of risk associated with the Department assuming responsibility for uplifts in pension contributions for the UK Atomic Energy Authority's non-actives.</p>	

Part III: Note L - International Subscriptions

Section in Part II: Subhead Detail	Body	£'000
B4-DEL	World Trade Organisation	6,345
B4-DEL	Consumer Protection	3,400
C4-DEL	External Legal Fees	120
H4-DEL	EUI Bursaries	274
E4-DEL	UK Space Agency	178,000
H4-DEL	EUI Subscriptions	4,089
G4-DEL	The Estimate includes provision to reimburse the Department for Work and Pensions for payments made by the Joint International Unit for International Education Programmes and the annual subscription of the International Labour Organisation	17,822
J4-DEL	Biotechnology and Biological Sciences Research Council	3,200
J4-DEL	Economic and Social Research Council	3,500
J4-DEL	Medical Research Council	18,000
J4-DEL	Natural Environment Research Council	3,500
J4-DEL	Science and Technology Facilities Council	112,000
M4-DEL	United Kingdom Atomic Energy Authority	7,000