

Wales Office

Introduction

This Supplementary Estimate is required for the following purposes:

£			
Changes in budgets, non-budget voted provision and cash	Increases	Reductions	Total
i Reduction in Wales Office (section A) making a deposit under Budget Exchange mechanism of 2% of non ringfenced RDEL		-114,000	
ii. Resource switch Wales Office (section A) ringfenced depreciation non cash to cash admin budget RDEL to allow payment of recharges from Ministry of Justice for shared services now Wales Office is a stand alone Department.	105,000		
iii. Reduction of Wales Office (section A) ringfenced non cash depreciation due to switch to cash admin budget.		-105,000	
iv. Reduction in Wales Office (section A) Admin to fund the Commission on Devolution (section D)		-331,000	
v. Create Section (D) for Commission on Devolution	331,000		
Total change in Resource DEL (Voted)	436,000	-550,000	-114,000
i. Increase Wales Office (section C) Provision in respect of pension commitments	19,000		
Total change in Resource AME (Voted)	19,000		19,000
i. Decrease Funding for Grant to the Welsh Consolidated Fund (section C)		-45,076,000	
Total change in Non-Budget		-45,076,000	-45,076,000
Total change in Net cash requirement			-45,085,000

Part I

	Voted	Non-Voted	Total
Departmental Expenditure Limit			
Resource	-114,000	-	-114,000
Capital	-	-	-
Annually Managed Expenditure			
Resource	19,000	-	19,000
Capital	-	-	-
Total Net Budget			
Resource	-95,000	-	-95,000
Capital	-	-	-
Non-Budget Expenditure	-45,076,000		
Net cash requirement	-45,085,000		

Supplementary amounts required in the year ending 31 March 2012 for expenditure by Wales Office on:

Departmental Expenditure Limit:Expenditure arising from:

Administration; Lord Lieutenants expenditure; capital and other non cash items.

Grant to the Swansea Valley Miners' Appeal Fund; Administration costs for Commission on Devolution.

Income arising from:

Receipts from accommodation

Annually Managed Expenditure:Expenditure arising from:

Non Cash costs in respect of pension commitments

Non-Budget ExpenditureExpenditure arising from:

Payments of a Grant to the Welsh Consolidated Fund

Wales Office 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			
	1	2	3	4	5	6	7	8	9
Spending in Departmental Expenditure Limits (DEL)									
Voted expenditure	5,957	60	-114	-	5,843	60	724	-	724
<i>Of which:</i>									
A Wales Office	5,957	60	-445	-	5,512	60	724	-	724
B Commission on Devolution	-	-	331	-	331	-	-	-	-
Total Spending in DEL			-114	-					-
Spending in Annually Managed Expenditure (AME)									
Voted expenditure	-	90	-	19	-	109	-	-	-
<i>Of which:</i>									
C Provisions	-	90	-	19	-	109	-	-	-
Total Spending in AME			-	19					-
Non-Budget spending									
Voted expenditure	-	12,910,867	-	-45,076	-	12,865,791	-	-	-
<i>Of which:</i>									
D Grant payable to the Welsh Consolidated Fund	-	12,910,867	-	-45,076	-	12,865,791	-	-	-
Total Non-Budget spending			-	-45,076					-
Total for Estimate									
			-114	-45,057					-
<i>Of which:</i>									
Voted expenditure			-114	-45,057					-
Non-voted expenditure			-	-					-

£'000

	Present Plans	Changes	Revised Plans
Net cash requirement	12,917,303	-45,085	12,872,218

Part II: Revised subhead detail including additional provision

£'000

Revised Plans									
Resources						Capital			
Gross 1	Administration Income 2	Net 3	Gross 4	Programme Income 5	Net 6	Gross 7	Income 8	Net 9	
Spending in Departmental Expenditure Limits (DEL)									
Voted expenditure									
	5,856	-13	5,843	60	-	60	724	-	724
<i>Of which:</i>									
A	Wales Office								
	5,525	-13	5,512	60	-	60	724	-	724
B	Commission on Devolution								
	331	-	331	-	-	-	-	-	-
Total Spending in DEL									
	5,856	-13	5,843	60	-	60	724	-	724
Spending in Annually Managed Expenditure (AME)									
Voted expenditure									
	-	-	-	109	-	109	-	-	-
<i>Of which:</i>									
C	Provisions								
	-	-	-	109	-	109	-	-	-
Total Spending in AME									
	-	-	-	109	-	109	-	-	-
Non-Budget spending									
Voted expenditure									
	-	-	-	12,865,791	-	12,865,791	-	-	-
<i>Of which:</i>									
D	Grant payable to the Welsh Consolidated Fund								
	-	-	-	12,865,791	-	12,865,791	-	-	-
Total Non-Budget spending									
	-	-	-	12,865,791	-	12,865,791	-	-	-
Total for Estimate									
	5,856	-13	5,843	12,865,960	-	12,865,960	724	-	724
<i>Of which:</i>									
Voted expenditure									
	5,856	-13	5,843	12,865,960	-	12,865,960	724	-	724
Non-voted expenditure									
	-	-	-	-	-	-	-	-	-

Part II: Resource to cash reconciliation

£'000

	Present Plans	Changes	Revised Plans
Net Resource Requirement	12,916,974	-45,171	12,871,803
Net Capital Requirement	724	-	724
Accruals to cash adjustments	-395	86	-309
<i>Of which:</i>	-		
<i>Adjustments to remove non-cash items:</i>	-		
Depreciation	-70	-	-70
New provisions and adjustments to previous provisions	-109	-20	-129
Departmental Unallocated Provision	-	-	-
Supported capital expenditure (revenue)	-	-	-
Prior Period Adjustments	-	-	-
Other non-cash items	-235	105	-130
<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	19	1	20
Removal of non-voted budget items	-	-	-
<i>Of which:</i>	-		
Consolidated Fund Standing Services	-	-	-
Other adjustments	-	-	-
Net Cash Requirement	12,917,303	-45,085	12,872,218

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

	£'000
	Revised Plans
Gross Administration Costs	5,856
<i>Less:</i>	
Administration DEL Income	-13
Net Administration Costs	5,843
Gross Programme Costs	12,865,980
<i>Less:</i>	
Programme DEL Income	-
Programme AME Income	-
Non-budget income	-15,627
Net Programme Costs	12,850,353
Total Net Operating Costs	12,856,196
<i>Of which:</i>	
Resource DEL	5,903
Capital DEL	-
Resource AME	129
Capital AME	-
Non-budget	12,850,164
<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	-
Grants to devolved administrations	-12,865,791
Non-Budget Consolidated Fund Extra Receipts in the OCS	15,627
Other adjustments	-20
Total Resource Budget	6,012
<i>Of which:</i>	
Resource DEL	5,903
Resource AME	109
<i>Adjustments to include:</i>	
Grants to devolved administrations	12,865,791
<i>Adjustments to remove:</i>	
Consolidated Fund Extra Receipts in the resource budget	-
Other adjustments	-
Total Resource (Estimate)	12,871,803

Part III: Note B - Analysis of Departmental Income

	£'000
	Revised Plans
Voted Resource DEL	-13
<i>Of which:</i>	
Administration	
Sale of goods and services	-13
<i>Of which:</i>	
Section A: Wales Office	-13
Total Voted Resource Income	-13

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

In addition to appropriations in aid the following income relates to the Department and is payable to the Consolidated Fund (cash receipts being shown in italics):

	£'000					
	Present Plans		Changes		Revised Plans	
	Income	<i>Receipts</i>	Income	<i>Receipts</i>	Income	<i>Receipts</i>
Income in budgets surrendered to the Consolidated Fund (resource)	-	-	-	-	-	-
Income in budgets surrendered to the Consolidated Fund (capital)	-	-	-	-	-	-
Non-budget amounts collectable on behalf of the Consolidated Fund (in the OCS)	-	-	-15,627	<i>-15,627</i>	-15,627	<i>-15,627</i>
Total	-	-	-15,627	<i>-15,627</i>	-15,627	<i>-15,627</i>

Detailed description of CFER sources

	£'000					
	Present Plans		Changes		Revised Plans	
	Income	<i>Receipts</i>	Income	<i>Receipts</i>	Income	<i>Receipts</i>
Non-Budget						
Receipts surrendered by the Welsh Government under the Government of Wales Act 2006, s. 120	-	-	-15,600	<i>-15,600</i>	-15,600	<i>-15,600</i>
Forfeited election deposits	-	-	-27	<i>-27</i>	-27	<i>-27</i>
Total	-	-	-15,627	<i>-15,627</i>	-15,627	<i>-15,627</i>

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:

Principal Accounting Officer Fiona Adams-Jones

Fiona Adams-Jones 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*.

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
A	Grant Payment, under Supply and Appropriation (Anticipation and Adjustments) Act, to the Swansea Valley Miners'	126
