
**Central Government
Supply Estimates 2012-13**
Statement of Excesses

**Central Government
Supply Estimates 2007-08,
2008-09, 2009-10, 2010-11
and 2011-12**
Late Statements of Excesses

February 2014



Central Government Supply Estimates 2012-13

Statement of Excesses

for the year ending 31 March 2013

Central Government Supply Estimates 2007-08, 2008-09, 2009-10, 2010-11 and 2011-12

Late Statements of Excesses

for the years ending 31 March 2008, 31 March 2009,
31 March 2010, 31 March 2011 and 31 March 2012

Presented to the House of Commons by Command of Her Majesty

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Introduction

- Excesses**
1. This Statement of Excesses sets out the amounts that the Government requests Parliament to grant in Excess Votes for central government departments.
 2. Excess Votes are presented if expenditure exceeds the amounts, or falls outside the categories of expenditure (the 'ambit') approved by Parliament in the Main, Revised and Supplementary Estimates and authorised in Supply and Appropriation Acts.
 3. Before any Excess Votes are sought, the Annual Report and Accounts are prepared by the relevant department or body. The accounts are examined and certified by the Comptroller and Auditor General and laid before the House of Commons. A report by the Comptroller and Auditor General is made on any such accounts where expenditure exceeds the amounts, or falls outside the categories of expenditure, authorised by Parliament. Where sufficient savings or surplus income are available to be used to offset the excess expenditure, the Excess Votes is for only a token sum of £1,000.
 4. A Statement of Excesses is usually presented to Parliament towards the end of the financial year following the one to which it relates. Exceptionally, this Statement of Excesses also sets out amounts that the Government requests Parliament to grant in Excess Votes for five earlier years.
 5. Under House of Commons Standing Orders, if the Committee of Public Accounts has reported that it sees no objection to the sums necessary being provided by Excess Vote, the question on the motion to approve them is put to the House without debate. Authorisation of additional resources and issues from the Consolidated Fund in respect of the late Excess Votes for 2007-08, 2008-09, 2009-10, 2010-11 and 2011-12 and the Excess Votes for 2012-13 in this booklet will be given legislative authority in the upcoming Supply and Appropriation (Anticipation and Adjustments) Act.
- Excesses 2007-08, 2008-09, 2009-10 and 2010-11**
6. Prior to the Clear Line of Sight (CLoS) reforms introduced in 2011-12 (see below), Parliament voted amounts for Requests for Resources (RfRs) and the Net Cash Requirement.
 7. Parliament has already authorised Excess Votes for 2007-08, 2008-09, 2009-10 and 2010-11. Parliament has already authorised Excess Votes for 2007-08 and 2008-09 (HC 215 of session 2008-09 and HC 263 of session 2009-10), and Late Excesses for 2009-10 and 2010-11 (HC896 of session 2012-13). However, since these Excess Votes were authorised, further Excess Votes have been identified, which require parliamentary approval.

Statement of Excesses, 2007-08, 2008-09, 2009-10, 2010-11, 2011-12 and 2012-13

8. Part I shows the net total amount of the late Excess Votes for 2007-08, 2008-09, 2009-10 and 2010-11. There is one late Excess Vote in each of these years. Part II provides the detail for the Estimate concerned. Part III provides an explanation of the reasons for each excess. These Excess Votes relate to the Ministry of Defence where parliamentary approval is required for a revised ambit to reflect an increase in the maximum numbers of personnel to be maintained for The Special Members of the Reserve Naval Forces. The Ministry of Defence is presenting a separate Votes A Excess statement (HC 1075 of session 2013-14).

Excesses 2011-12

9. Following the CLoS reforms introduced in 2011-12, Parliament votes, as necessary, amounts for the relevant budget boundaries (e.g. Resource Departmental Expenditure Limit, Capital Departmental Expenditure Limit, Resource Annually Managed Expenditure, Capital Annually Managed Expenditure, Non-budget Expenditure) and cash.
10. An 'ambit' sets out the full list of activities upon which income will be generated, or expenditure incurred, within the relevant budgetary control in each Estimate. From 2011-12 (under the CLoS reforms), once an ambit has been approved by Parliament and included in the Supply and Appropriation Act it can only have descriptions of functional activities added at the end of the existing ambit detail. Additions to the ambit made in the Supplementary Estimate are identified by an asterisk (*). Additions in the Statement of Excesses 2011-12 are identified by a double asterisk (**) and additions in this Late Statement of Excesses relating to 2011-12 are identified by a triple asterisk (***)).
11. Parliament has already authorised Excess Votes for 2011-12 (HC 896 of session 2012-13). However, since these Excess Votes were authorised, a further Excess Vote has been identified, which requires parliamentary approval.
12. Part I shows the net total amount of the late Excess Votes for 2011-12. Part II provides the detail for the Estimate concerned. Part III provides an explanation of the reasons for the excess. This Excess Vote relates to the Ministry of Defence where parliamentary approval is required for a revised ambit to reflect an increase in the maximum numbers of personnel to be maintained for The Special Members of the Reserve Naval Forces. The Ministry of Defence is presenting a separate Votes A Excess statement.

Excesses 2012-13

13. 2012-13 follows the CLoS methods as outlined in paragraphs 9 and 10. Part I shows the net total amount of Excess Votes for 2012-13. There were three Excess Votes in 2012-13 for central government departments. Part II provides an explanation of the reasons for each of the excesses. Part III provides the detail for each of the Estimates concerned. The Ministry of Defence is presenting a separate Votes A Excess statement (HC 1075 of session 2013-14). Additions to the ambit made in the Supplementary Estimate are identified by an asterisk (*). Additions in the Statement of Excesses 2012-13 are identified by a double asterisk (**).

Late Excesses, 2007-08**Part I**

| | |
|---------------------------------------|---------------|
| Total net resource requirement | £1,000 |
| Total net cash requirement | £0 |

STATEMENT of the amounts required to be voted in order to make good excesses for the year ended 31 March 2008

Part II: Summary of the amount to be voted, 2007-08

| Request for Resources (RfR) Title | Resources | | Cash | |
|---|--------------|---------------------|-------------|---------------------|
| | Excess £ | to be voted £ | Excess £ | to be voted £ |
| Ministry of Defence | | | | |
| 1. Provision of defence capability | | | | |
| <i>Personnel costs of the Armed Forces and their reserves and cadet forces (including provision for the maximum number of officers, men and women to be maintained in the Special Members of the Reserve Naval Forces to an additional number not exceeding 2,140 as set out in House of Commons Paper No. 1075 of Session 2013-14) and personnel costs of Defence Ministers and of civilian staff employed by the Ministry of Defence; movements; charter of ships; logistic services for the Armed Forces; repair, maintenance, stores and supply services; associated capital facilities and works; contractors' redundancy cost; plant and machinery; nuclear warhead and fissile material programme; procurement, including development and production of equipment and weapon systems for the Armed Forces; purchases for sale abroad; research etc by contract; sundry procurement services including those on repayment terms; land and buildings works services; contingent liabilities; services provided by other Government departments; sundry services, subscriptions, grants and other payments including those abroad such as assistance to Foreign and Commonwealth Governments for defence related purposes and UK youth community projects; set-up costs and loans to, and income from, Trading Funds; and other associated non-cash items.</i> ¹ | | | | |
| Excess Expenditure | 1,000 | 1,000 | 0 | 0 |
| Total to be Voted: | 1,000 | 1,000 | 0 | 0 |

¹ Revised ambit.

Part III: Explanation, 2007-08

1. Excess expenditure over the net Estimate provision for RfR1 (Provision of defence capability) amounted to a token £1,000 of resources.
2. The Ministry of Defence breached the maximum number of personnel to be maintained for service in the Special Members of the Reserve Naval Forces. The breach in personnel was the result of failure to include all eligible reserve personnel in the calculation of the maximum numbers. Breaches can occur when the current provision of either Officers, Men and Women or the Total are exceeded.
3. In 2007-08 the Special Members of the Reserve Naval Forces Officers category breached its Votes A maximum by 80 personnel. The proposed adjusted Votes A maximum for the Officers for 2007-08 is 840. This represents an increase of 120 personnel and thus increases the Total maximum by this same amount. There was no breach in the Total Special Members of the Reserve Naval Forces this year. The maximum however increases by 120 to 2,140 personnel due to the increase in the Officers maximum.
4. Parliamentary authority is sought for a token amount of resources of £1,000 to be provided by an Excess Vote to amend the ambit for RfR1.

Late Excesses, 2008-09**Part I**

| | |
|---------------------------------------|---------------|
| Total net resource requirement | £1,000 |
| Total net cash requirement | £0 |

STATEMENT of the amounts required to be voted in order to make good excesses for the year ended 31 March 2009

Part II: Summary of the amount to be voted, 2008-09

| Request for Resources (RfR) Title | Resources | | Cash | |
|---|--------------|---------------|----------|---------------|
| | Excess £ | to be voted £ | Excess £ | to be voted £ |
| Ministry of Defence | | | | |
| 1. Provision of defence capability | | | | |
| <i>Personnel costs of the Armed Forces and their reserves and cadet forces (including provision for the maximum number of officers, men and women to be maintained in the Special Members of the Reserve Naval Forces to an additional number not exceeding 2,160 as set out in House of Commons Paper No. 1075 of Session 2013-14) and personnel costs of Defence Ministers and of civilian staff employed by the Ministry of Defence; movements; charter of ships; logistic services for the Armed Forces; repair, maintenance, stores and supply services; associated capital facilities and works; contractors' redundancy cost; plant and machinery; nuclear warhead and fissile material programme; procurement, including development and production of equipment and weapon systems for the Armed Forces; purchases for sale abroad; research etc by contract; sundry procurement services including those on repayment terms; land and buildings works services; contingent liabilities; services provided by other Government departments; sundry services, subscriptions, grants and other payments including those abroad such as assistance to Foreign and Commonwealth Governments for defence related purposes and UK youth community projects; set-up costs and loans to, and income from, Trading Funds; and other associated non-cash items.</i> ¹ | | | | |
| Excess Expenditure | 1,000 | 1,000 | 0 | 0 |
| Total to be Voted: | 1,000 | 1,000 | 0 | 0 |

¹ Revised ambit.

Part III: Explanation, 2008-09

1. Excess expenditure over the net Estimate provision for RfR1 (Provision of defence capability) amounted to a token £1,000 of resources.
2. The Ministry of Defence breached the maximum number of personnel to be maintained for service in the Special Members of the Reserve Naval Forces. The breach in personnel was the result of failure to include all eligible reserve personnel in the calculation of the maximum numbers. Breaches can occur when the current provision of either Officers, Men and Women or the Total are exceeded.
3. In 2008-09 the Special Members of the Reserve Naval Forces Officers category breached its Votes A maximum by 340 personnel. The Men and Women category breached by 580. The proposed adjusted Votes A maximum for the Officers for 2008-09 is 860 and for Men and Women, 1300. The total category breached its Votes A maximum by 900 personnel in 2008-09. The proposed adjusted Votes A maximum for the Total for 2008-09 is 2,160
4. Parliamentary authority is sought for a token amount of resources of £1,000 to be provided by an Excess Vote to amend the ambit for RfR1.

Late Excesses, 2009-10**Part I**

| | |
|---------------------------------------|---------------|
| Total net resource requirement | £1,000 |
| Total net cash requirement | £0 |

STATEMENT of the amounts required to be voted in order to make good excesses for the year ended 31 March 2010

Part II: Summary of the amount to be voted, 2009-10

| Request for Resources (RfR) Title | Resources | | Cash | |
|---|--------------|---------------|----------|---------------|
| | Excess £ | to be voted £ | Excess £ | to be voted £ |
| Ministry of Defence | | | | |
| 1. Provision of defence capability | | | | |
| <i>Personnel costs of the Armed Forces and their reserves and cadet forces (including provision for the maximum number of officers, men and women to be maintained in the Special Members of the Reserve Naval Forces to an additional number not exceeding 2,320 as set out in House of Commons Paper No. 1075 of Session 2013-14) and personnel costs of Defence Ministers and of civilian staff employed by the Ministry of Defence; movements; charter of ships; logistic services for the Armed Forces; repair, maintenance, stores and supply services; associated capital facilities and works; contractors' redundancy cost; plant and machinery; nuclear warhead and fissile material programme; procurement, including development and production of equipment and weapon systems for the Armed Forces; purchases for sale abroad; research etc by contract; sundry procurement services including those on repayment terms; land and buildings works services; contingent liabilities; services provided by other Government departments; sundry services, subscriptions, grants and other payments including those abroad such as assistance to Foreign and Commonwealth Governments for defence related purposes and UK youth community projects; set-up costs and loans to, and income from, Trading Funds; and other associated non-cash items.</i> ¹ | | | | |
| Excess Expenditure | 1,000 | 1,000 | 0 | 0 |
| Total to be Voted: | 1,000 | 1,000 | 0 | 0 |

¹ Revised ambit.

Part III: Explanation, 2009-10

1. Excess expenditure over the net Estimate provision for RfR1 (Provision of defence capability) amounted to a token £1,000 of resources.
2. The Ministry of Defence breached the maximum number of personnel to be maintained for service in the Special Members of the Reserve Naval Forces. The breach in personnel was the result of failure to include all eligible reserve personnel in the calculation of the maximum numbers. Breaches can occur when the current provision of either Officers, Men and Women or the Total are exceeded.
3. In 2009-10 the Special Members of the Reserve Naval Forces Officers category did not breach. However the total increases by 7 personnel as a result of rounding policy. The Men and Women category breached by 690. The proposed adjusted Votes A maximum for the Officers for 2009-10 is 930 and for Men and Women, 1390. The total category breached its Votes A maximum by 580 personnel in 2009-10. The proposed adjusted Votes A maximum for the Total for 2009-10 is 2,320.
4. Parliamentary authority is sought for a token amount of resources of £1,000 to be provided by an Excess Vote to amend the ambit for RfR1.

Late Excesses, 2010-11**Part I**

| | |
|---------------------------------------|---------------|
| Total net resource requirement | £1,000 |
| Total net cash requirement | £0 |

STATEMENT of the amounts required to be voted in order to make good excesses for the year ended 31 March 2011

Part II: Summary of the amount to be voted, 2010-11

| Request for Resources (RfR) Title | Resources | | Cash | |
|---|--------------|---------------------|-------------|---------------------|
| | Excess £ | to be voted £ | Excess £ | to be voted £ |
| Ministry of Defence | | | | |
| 1. Provision of defence capability <i>Personnel costs of the Armed Forces and their reserves and cadet forces (including provision for the maximum number of officers, men and women to be maintained in the Special Members of the Reserve Naval Forces to an additional number not exceeding 2,430 as set out in House of Commons Paper No. 1075 of Session 2013-14) and personnel costs of Defence Ministers and of civilian staff employed by the Ministry of Defence; movements; charter of ships; logistic services for the Armed Forces; repair, maintenance, stores and supply services; associated capital facilities and works; contractors' redundancy cost; plant and machinery; nuclear warhead and fissile material programme; procurement, including development and production of equipment and weapon systems for the Armed Forces; purchases for sale abroad; research etc by contract; sundry procurement services including those on repayment terms; land and buildings works services; contingent liabilities; services provided by other Government departments; sundry services, subscriptions, grants and other payments including those abroad such as assistance to Foreign and Commonwealth Governments for defence related purposes and UK youth community projects; set-up costs and loans to, and income from, Trading Funds; and other associated non-cash items.</i> ¹ | | | | |
| Excess Expenditure | 1,000 | 1,000 | 0 | 0 |
| Total to be Voted: | 1,000 | 1,000 | 0 | 0 |

¹ Revised ambit.

Part III: Explanation, 2010-11

1. Excess expenditure over the net Estimate provision for RfR1 (Provision of defence capability) amounted to a token £1,000 of resources.
2. The Ministry of Defence breached the maximum number of personnel to be maintained for service in the Special Members of the Reserve Naval Forces. The breach in personnel was the result of failure to include all eligible reserve personnel in the calculation of the maximum numbers. Breaches can occur when the current provision of either Officers, Men and Women or the Total are exceeded.
3. In 2010-11 the Special Members of the Reserve Naval Forces Officers category did not breach. However the total increases by 7 personnel as a result of rounding policy. The Men and Women category breached by 800. The proposed adjusted Votes A maximum for the Officers for 2010-11 is 930 and for Men and Women, 1,500. The total category breached its Votes A maximum by 650 personnel in 2010-11. The proposed adjusted Votes A maximum for the Total for 2010-11 is 2,430.
4. Parliamentary authority is sought for a token amount of resources of £1,000 to be provided by an Excess Vote to amend the ambit for RfR1.

Late Excesses, 2011-12**Part I: Summary of the amount to be voted, 2011-12**

| | £ |
|---|-------------------------------|
| | Amount to be voted |
| Total Departmental Expenditure Limit | |
| Resource | 1,000 |
| Capital | 0 |
| Total Annually Managed Expenditure | |
| Resource | 0 |
| Capital | 0 |
| Total Net Budget | |
| Resource | 1,000 |
| Capital | 0 |
| Total Non-budget Expenditure | 0 |
| Total Net Cash Requirement | 0 |

STATEMENT of the amounts required to be voted in order to make good excesses for the year ended 31 March 2012

TREASURY CHAMBERS

SAJID JAVID

February 2014

Part II: Explanations, 2011-12

- Ministry of Defence**
1. Excess expenditure over the net Estimate amounted to a token £1,000 of Resource Departmental Expenditure Limit.
 2. The Ministry of Defence breached the maximum number of personnel to be maintained for service in the Special Members of the Reserve Naval Forces. The breach in personnel was the result of failure to include all eligible reserve personnel in the calculation of the maximum numbers. Breaches can occur when the current provision of either Officers, Men and Women or the total are exceeded.
 3. In 2011-12 the Special Members of the Reserve Naval Forces Officers category did not breach. However the total increases by 1 as a result of rounding policy. The Men and Women category breached by 760. The proposed adjusted Votes A maximum for the Officers for 2011-12 is 970 and for Men and Women, 1,500. The total category breached its Votes A maximum by 570 personnel in 2011-12. The proposed adjusted Votes A maximum for the Total for 2011-12 is 2,470.
 4. Parliamentary authority is sought to provide for the token excess expenditure by an Excess Vote to amend the expenditure ambit for the Departmental Expenditure Limit.

Part III: Late Excesses by Department, 2011-12

Ministry of Defence

£

| | Excess | Amount to be Voted |
|---------------------------------------|--------|--------------------|
| Departmental Expenditure Limit | | |
| Resources | | |
| Excess Expenditure | 1,000 | 1,000 |
| Capital | 0 | 0 |
| Annually Managed Expenditure | | |
| Resources | 0 | 0 |
| Capital | 0 | 0 |
| Total Net Budget | | |
| Resources | 1,000 | 1,000 |
| Capital | 0 | 0 |
| Non-budget Expenditure | 0 | 0 |
| Net Cash Requirement | 0 | 0 |

Excess amounts required in the year ended 31 March 2012 for expenditure by the Ministry of Defence on:

Departmental Expenditure Limit:

Expenditure arising from:

Ongoing military commitments, including identifying and countering the threat of terrorist attack on the UK Mainland, and maintaining the integrity of UK waters and airspace. Contributing to the community by Search and Rescue, administration of cadet forces, costs of assistance to other Government Departments and agencies. Defence diplomacy, and the department's support of wider British interests. Delivering military capability, including costs of front line troops, attributed costs of logistical and personnel support costs. Research on the equipment and non-equipment programme. Defence Estates and business infrastructure. To support Ministers and Parliament. Strategic management and corporate services.

Personnel costs of the Armed Forces and their Reserves, Cadet forces, and personnel costs of Defence Ministers, and of civilian staff employed by the Ministry of Defence. Movements; charter of ships; logistic services for the Armed Forces; repair, maintenance, stores and supply services; associated capital facilities and works; contractors' redundancy costs; plant and machinery; nuclear warhead and fissile material programme; procurement, including development and production of equipment and weapon systems for the Armed Forces; purchases for sale abroad; research by contract; sundry procurement services including those on repayment terms.

Land and buildings works services. Services provided by other Government Departments. Sundry services, subscriptions, grants and other payments including those abroad via assistance to Foreign and Commonwealth Governments for defence-related purposes. UK youth community projects. Set-up costs and loans to Trading Funds. Spending by defence-related Non-Departmental Public Bodies (NDPBs). Support of operations (Afghanistan) over and above the costs of maintaining the units involved at their normal state of readiness. The net additional (programme) costs for early warning, crisis management, conflict resolution/peace-making, peace-keeping and peace-building activities in other parts of the World. The net additional costs of associated strengthening of international regional systems; capacity-building; and stabilisation activities.

* Support of operations (Libya) over and above the costs of maintaining the units involved at their normal state of readiness.

Personnel costs of the Armed Forces and their Reserves includes provision for Naval Service to a number not exceeding 42,550; provision for Army Service to a number not exceeding 124,270; provision for Air Force Service to a number not exceeding 44,730; and provision for officers and men in the Reserve Forces not exceeding the numbers specified in respect of each of the Reserve Forces for the purposes of Parts 1, 3, 4 and 5 of the Reserve Forces Act 1996 in House of Commons Paper No. 769 of Session 2010-12 and adjusted in House of Commons Paper No. 1745 of Session 2010—12.

** Personnel costs of the Armed Forces and their Reserves includes additional provision of 1,000 for officers and men in the Royal Air Force Reserve and Reserve Air Forces as adjusted in House of Commons Paper No. 992 of Session 2012-13.

*** Personnel costs of the Armed Forces and their Reserves includes additional provision of 839 for officers and men and women in the Special Members of the Reserve Naval Forces as adjusted in House of Commons Paper No. 1075 of Session 2013-14.

Income arising from:

Provision of services to foreign Governments and other government departments. Payments for services provided by Trading Funds. Dividends and loan repayments from Trading Funds. Sale of assets. recovery of costs from personnel. Rent for use of Ministry of Defence property and miscellaneous receipts.

Annually Managed Expenditure:

Expenditure arising from:

pensions and other payments/allowances for disablement or death arising out of war or service in the Armed Forces after 2 September 1939. Awards to surviving members of British groups held prisoner by the Japanese during the Second World War (Far Eastern Prisoners of War) or their surviving spouse and pensions and other payments in respect of service in the Armed Forces at other times, excluding claims under the Armed Forces Compensation Scheme and Armed Forces pension scheme. The creation and revaluation of provisions; impairments due to the revaluation of fixed assets, unforeseen obsolescence and losses caused by catastrophic events. Bad debts and some Foreign exchange gains and losses. Costs associated with decommissioning.

Excesses, 2012-13**Part I: Summary of the amount to be voted, 2012-13**

| | £ |
|---|-------------------------------|
| | Amount to be voted |
| Total Departmental Expenditure Limit | |
| Resource | 1,000 |
| Capital | 1,189,000 |
| Total Annually Managed Expenditure | |
| Resource | 0 |
| Capital | 0 |
| Total Net Budget | |
| Resource | 1,000 |
| Capital | 1,189,000 |
| Total Non-budget Expenditure | 0 |
| Total Net Cash Requirement | 55,456,000 |

STATEMENT of the amounts required to be voted in order to make good excesses for the year ended 31 March 2013

TREASURY CHAMBERS

SAJID JAVID

February 2014

Part II: Explanations, 2012-13

**Department for
Communities and
Local Government**

1. The Department breached its Net Cash Requirement by £55,456,000 because it failed to identify and adjust for all movements in working capital.
2. The Department also exceeded its Local Government Capital Departmental Expenditure Limit by £1,141,000 as two of its Arm's Length Bodies, the Commission of Local Administration in England (CLAE) and the Valuation Tribunal Service (VTS) exceeded their delegated capital budgets.
3. Parliamentary authority is sought to provide for the excess expenditure by an Excess Vote.

**Food Standards
Agency**

4. Excess Expenditure over the net Estimate amounted to £48,000 of the Capital Departmental Expenditure Limit.
5. The excess occurred as a result of the Food Standards Agency seeking additional Estimate cover for a significant investment programme to replace their IT assets and infrastructure. They correctly sought additional Estimate cover but underestimated the capital costs.
6. Parliamentary authority is sought to provide for the excess expenditure by an Excess Vote.

Ministry of Defence

7. Excess expenditure over the net Estimate amounted to a token £1,000 of Resource Departmental Expenditure Limit.
8. The Ministry of Defence breached the maximum number of personnel to be maintained for service in the Special Members of the Reserve Naval Forces. The breach in personnel was the result of failure to include all eligible reserve personnel in the calculation of the maximum numbers. Breaches can occur when the current provision of either Officers, Men and Women or the total are exceeded.
9. In 2012-13 the Special Members of the Reserve Naval Forces Officers category breached by 50 personnel. The Men and Women category was not breached. The proposed adjusted Votes A maximum for the Officers for 2012-13 is 740 and the Men and Women was increased to 1,320 as a contingency. The total category breached its Votes A maximum by 10 personnel in 2012-13. The proposed adjusted Votes A maximum for the Total for 2012-13 is 2,060.
10. Parliamentary authority is sought to provide for the token excess expenditure by an Excess Vote to amend the expenditure ambit for the Departmental Expenditure Limit.

Part III: Excesses by Department, 2012-13

Department for Communities and Local Government

| | Excess | Amount to be Voted |
|--|-------------------|--------------------|
| Departmental Expenditure Limit - DCLG Communities | | |
| Resources | 0 | 0 |
| Capital | 0 | 0 |
| Departmental Expenditure Limit - DCLG Local Govt | | |
| Resources | 0 | 0 |
| Capital | | |
| Excess Expenditure | 1,141,000 | 1,141,000 |
| Annually Managed Expenditure | | |
| Resources | 0 | 0 |
| Capital | 0 | 0 |
| Total Net Budget | | |
| Resources | 0 | 0 |
| Capital | 1,141,000 | 1,141,000 |
| Non-budget Expenditure | 0 | 0 |
| Net Cash Requirement | 55,456,000 | 55,456,000 |

Excess amounts required in the year ended 31 March 2013 for expenditure by the Department for Communities and Local Government on:

Departmental Expenditure Limit - DCLG Communities:

Expenditure arising from:

responsibility for the fire and rescue services, FiReBuy, the Fire Service College trading fund; decentralising power to citizens and communities and promoting the Big Society, including support to local areas and the voluntary and community sector to improve social and community action, and increase empowerment to local communities; promoting race, gender and faith equality; tackling extremism and promoting sustainable, cohesive and integrated communities;

responsibility for housing to buy and rent; tenant empowerment; homelessness, rough sleepers and supporting people to stay in their homes; building standards; support for homeowners; planning; Planning Inspectorate; encouraging action at neighbourhood level; promoting local environmental improvement including architecture;

responsibility for regeneration and economic growth at the local level; Regional Growth Fund; European Regional Development Fund and Interregional assistance (INTERREG); Olympics and Olympic Park legacy; Iron Bridge Gorge and other land stabilisation; zero carbon and climate change;

responsibility for Local Services Support Grant; tackling Troubled Families; Weekly Waste Support Scheme; general support for Local Authorities; supporting the implementation of the new rights included within the Localism Act 2011;

analytical services; research, monitoring, statistics, advice and consultancies; geographical and statistical data; mapping data and services; the Queen Elizabeth II Conference Centre trading fund; personal injury compensation claims by ex-employees (including those employed by predecessor departments); subscriptions and contributions to international organisations;

administration of the Department for Communities and Local Government , its NDPBs and associated offices; publicity, promotion and publications; communications; purchase, acquisition, hire, lease and rent of land, buildings, plant, equipment, machinery, vehicles and capital assets; special payments;

net spending by NDPBs (Homes and Communities Agency, Leasehold Advisory Service, London Thames Gateway Development Corporation, Thurrock Development Corporation, West Northamptonshire Development Corporation, Building Regulations Advisory Committee); payments to other Government Departments in support of DCLG policy; and associated depreciation and any other non-cash costs falling in DEL.

*Expenditure relating to any of the above areas in the form of; equity investment or making loans through advances of principal (financial transactions); using a payment by results mechanism; expenditure related to a financial guarantee given by the department; providing funding through endowments as laid out in Managing Public Money; purchase and management of exchange rate contracts to hedge exposure risk.

Income arising from:

responsibility for the fire and emergency services; inspections by the Crown Property Inspection Group; Fire Service College trading fund;

recovered grants relating to housing and regeneration programmes; the Planning Inspectorate;

the European Union; former Single Regeneration Budget programme receipts;

research and administrative services, fee paying enquiries, dissemination and sales of information, royalties; the loan, hire and storage of equipment; seminars, patent rights, conferences and publications (in print and non-print media); sponsorship, including contributions from co-sponsors towards the cost of research, surveys and publicity; the Queen Elizabeth II Conference Centre trading fund; donations; the disposal of land, buildings, water stores, plant, equipment, machinery, vehicles and capital assets; recoveries of seconded staff salaries; receipts for the use of accommodation; rental income and receipts from property and land; legal claims, including extra-contractual claims for defective work, awards of court costs and out of court settlements;

receipts (including fees and charges for services) from Local Authorities and other Government Departments including agencies, non-departmental public bodies and overseas governments. Receipts relating to the Olympic Park.

*Return of funds provided as financial transactions in earlier periods where assigned to equivalent policy aims, whether interest, dividend or return of advance.
Gains, when made, from exchange rate contracts.

Departmental Expenditure Limit - DCLG Local Govt:

Expenditure arising from:

financial support to Local Authorities, including revenue support grant and national non-domestic rates; council tax freeze, council tax benefit -new burdens, emergency assistance, elected mayors; improvement, transformation and efficiency; intervention action and capacity building in local authorities; local government reviews and revisions to administrative and electoral boundaries; payments to specified bodies; payments to the Valuation Office Agency for rating and valuation services; Audit Commission disbanding costs; GLA General Grant; Private Finance Initiative Special Grant.

net spending by NDPBs (Commission for Local Administration, Standards Board for England, Valuation Tribunals); and associated depreciation and any other non-cash costs falling in DEL.

Annually Managed Expenditure:

Expenditure arising from:

fire superannuation; Housing Revenue Account subsidy; overhanging debt payments on disposal of Local Authority housing stock; loan charges; repayments of excess contributions made by Local Authorities in respect of non-domestic rates; Planning Inspectorate;

net spending of NDPBs (Homes & Communities Agency, London Thames Gateway Development Corporation, Thurrock Development Corporation).

Income arising from:

housing revenue receipts from Local Authorities; adjustments to commuted loan charges or residual loan charge grants; receipts relating to the Olympic Park.

Food Standards Agency

£

| | Excess | Amount to be Voted |
|---------------------------------------|--------|--------------------|
| Departmental Expenditure Limit | | |
| Resources | 0 | 0 |
| Capital | | |
| Excess Expenditure | 48,000 | 48,000 |
| Annually Managed Expenditure | | |
| Resources | 0 | 0 |
| Capital | 0 | 0 |
| Total Net Budget | | |
| Resources | 0 | 0 |
| Capital | 48,000 | 48,000 |
| Non-budget Expenditure | 0 | 0 |
| Net Cash Requirement | 0 | 0 |

Excess amounts required in the year ended 31 March 2013 for expenditure by the Food Standards Agency on:

Departmental Expenditure Limit:Expenditure arising from:

protecting the public from public health risks related to food safety and protecting related consumer interests; staff and overhead costs for both administration and programme support; inspections, animal welfare surveillance, meat hygiene and official controls; controls on primary production; managing research and evidence gathering, food incidents, prosecutions, debt recovery, food and animal feed policy development and enforcement; European Union and international activity on official controls; advice and education, marketing and publications; funding for depreciation, audit fee and other non-cash items.

Income arising from:

meat hygiene inspections; approvals and delivery of official controls and controls on primary production of food and feed hygiene enforcement, wine standards and other food-related activities; risk assessments, evidence and research, testing, sampling, enforcement and surveillance work for other UK Government and European Union bodies; assessments/consultations on radioactive discharges; and sub-letting of accommodation and associated services.

Annually Managed Expenditure:

Expenditure arising from:

creation, adjustment and utilisation of provisions relating to pensions, early retirements, bad debts, onerous leases, personal injury and legal claims; revaluations and write off of bad debts; and other non-cash items.

Ministry of Defence

£

| | Excess | Amount to be Voted |
|---------------------------------------|--------|--------------------|
| Departmental Expenditure Limit | | |
| Resources | | |
| Excess Expenditure | 1,000 | 1,000 |
| Capital | 0 | 0 |
| Annually Managed Expenditure | | |
| Resources | 0 | 0 |
| Capital | 0 | 0 |
| Total Net Budget | | |
| Resources | 1,000 | 1,000 |
| Capital | 0 | 0 |
| Non-budget Expenditure | 0 | 0 |
| Net Cash Requirement | 0 | 0 |

Excess amounts required in the year ended 31 March 2013 for expenditure by the Ministry of Defence on:

Departmental Expenditure Limit:Expenditure arising from:

Ongoing military commitments, including identifying and countering the threat of terrorist attack on the UK Mainland, and maintaining the integrity of UK waters and airspace. Contributing to the community by Search and Rescue, administration of cadet forces, costs of assistance to other Government Departments and agencies. Defence diplomacy, and the department's support of wider British interests. Delivering military capability, including costs of front line troops, attributed costs of logistical and personnel support costs. Research on the equipment and non-equipment programme. Defence Estates and business infrastructure. To support Ministers and Parliament. Strategic management and corporate services.

Personnel costs of the Armed Forces and their Reserves, Cadet forces, and personnel costs of Defence Ministers, and of civilian staff employed by the Ministry of Defence. Movements; charter of ships; logistic services for the Armed Forces; repair, maintenance, stores and supply services; associated capital facilities and works; contractors' redundancy costs; plant and machinery; nuclear warhead and fissile material programme; procurement, including development and production of equipment and weapon systems for the Armed Forces; purchases for sale abroad; research by contract; sundry procurement services including those on repayment terms.

Land and buildings works services. Services provided by other Government Departments. Sundry services, subscriptions, grants and other payments including those abroad via assistance to Foreign and Commonwealth Governments for defence-related purposes. UK youth community projects. Set-up costs and loans to Trading Funds. Spending by defence-related Non-Departmental Public Bodies (NDPBs). Support of operations over and above the costs of maintaining the units involved at their normal state of readiness. The net additional (programme) costs for early warning, crisis management, conflict resolution/peace-making, peace-keeping and peace-building activities in other parts of the World. The net additional costs of associated strengthening of international regional systems; capacity-building; and stabilisation activities.

Personnel costs of the Armed Forces and their Reserves includes provision for Naval Service to a number not exceeding 39,350; provision for Army Service to a number not exceeding 121,540; provision for Air Force Service to a number not exceeding 42,210; and provision for officers and men in the Reserve Forces not exceeding the numbers specified in respect of each Reserve Forces for the purposes of Parts 1, 3, 4 and 5 of the Reserve Forces Act 1996 in House of Commons Paper No. 1735 of Session 2010-12.

* Personnel costs of the Armed Forces and their Reserves includes provision for officers and men in the Reserve Forces not exceeding the numbers specified in respect of each Reserve Forces for the purposes of Parts 1, 3, 4 and 5 of the Reserve Forces Act 1996 in House of Commons Paper No. 856 of Session 2012-13.

** Personnel costs of the Armed Forces and their Reserves includes additional provision of 120 for officers and men and women in the Special Members of the Reserve Naval Forces as adjusted in House of Commons Paper No. 1075 of Session 2013-14.

Income arising from:

Provision of services to foreign Governments and other government departments. Payments for services provided by Trading Funds. Dividends and loan repayments from Trading Funds. Sale of assets. recovery of costs from personnel. Rent for use of Ministry of Defence property and miscellaneous receipts.

Annually Managed Expenditure:

Expenditure arising from:

pensions and other payments/allowances for disablement or death arising out of war or service in the Armed Forces after 2 September 1939. Awards to surviving members of British groups held prisoner by the Japanese during the Second World War (Far Eastern Prisoners of War) or their surviving spouse and pensions and other payments in respect of service in the Armed Forces at other times, excluding claims under the Armed Forces Compensation Scheme and Armed Forces pension scheme. The creation and revaluation of provisions; impairments due to the revaluation of fixed assets, unforeseen obsolescence and losses caused by catastrophic events. Bad debts and some Foreign exchange gains and losses. Costs associated with decommissioning.

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