

# Office of the Deputy Prime Minister

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## Introduction

1. The Estimate for 2004-5 consists of two Requests for Resources:

**RfR 1 – Improving the quality of life by creating thriving, inclusive and sustainable communities in all regions.**

**RfR 2 – Providing for effective devolved decision making within a national framework.**

2. This Estimate provides for expenditure by the Office of the Deputy Prime Minister on Housing, Homelessness, Planning, The Communities Plan, Neighbourhood Renewal, Local and Regional Government, and related administration costs.

3. The resources requested are used to meet the Office's five strategic priorities, details of which can be found in Chapter 1 of the Office of the Deputy Prime Minister Annual Report 2004 (DAR) (CM6206). Chapter 3 in the DAR reports on progress made in delivery of targets that support the Office's five strategic priorities and chapter 4 details how the resources are managed.

4. Both request for resources includes provision for three executive agencies, fifteen non-departmental public bodies, Ordnance Survey and the administration of nine government offices. Most NDPBs are partially funded by receipts. Chapter 5 of the DAR provides further information relating to strategic priorities and achievements of these bodies.

5. Further, more detailed information will be provided in tables throughout the DAR.

6. Symbols are explained in the Introduction to this booklet.

## Part I

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<b>Request for Resources 1: Improving the quality of life by creating thriving, inclusive and sustainable communities in all regions.†</b>	<b>8,808,880,000</b>
<b>Request for Resources 2 – Providing for effective devolved decision making within a national framework.</b>	<b>43,891,759,000</b>
<b>Total net resource requirement</b>	<b>52,700,639,000</b>
<b>Net cash requirement</b>	<b>52,770,275,000</b>

Amounts required in the year ending 31 March 2005 for expenditure by the Office of the Deputy Prime Minister on:

### **RfR 1 – Improving the quality of life by creating thriving, inclusive and sustainable communities in all regions.**

housing revenue account subsidy; homelessness and rough sleepers; payments to the Housing Corporation; payments to the Audit Commission for registered social landlord inspections; renewal of private sector housing; best value in housing; home selling; rent and leasehold services; national approved letting scheme; social housing mobility; council tenant participation; payments to Housing Action Trusts; Estate Action; the Starter Homes initiative; the Supporting People programme; choice-based local authority lettings; The Rent Service Agency; Local Authority social housing Grant transitional compensation; payments to the Commission for Architecture and the Built Environment; disabled facilities grant; Housing Improvement Agencies; charges by Valuation Offices in respect of Right to Buy; refurbishment and acquisition of gypsy sites; deprived neighbourhoods, including the New Deal for Communities programmes; payments to the Urban Regeneration Agency; payments to the Department of Trade and Industry for Regional Development Agencies and the London Development Agency; Groundwork; initiatives to accelerate the growth areas, including payments to development corporations and other local delivery agencies; grants and payments for creating and improving parks and public spaces; co-ordinating strategy for the effective management of the abandoned vehicles problem; payments that derive from European Structural Funds Regulations; exchange rate losses and other losses relating to European Regional Development Fund (ERDF) projects; coalfields regeneration; planning, including minerals programmes; planning-aid; the Planning Inspectorate; fire services, including measures to deal with the aftermath of terrorism; payments and loans to the Fire Service College (trading fund); special grants paid to fire authorities under section 88B of the Local Government Finance Act 1988; fire service superannuation; payments in connection with Ordnance Survey trading fund; regional chambers; payments for the Mersey Basin Campaign; minor grants and payments in support of housing, regeneration, urban design, building regulation, research, development, surveys, monitoring, statistics, advice and consultancies; initiatives to tackle areas of low demand housing; publicity, promotion and publications; communications; Special Grants Programme support to voluntary bodies; subscriptions and contributions to international organisations; the Deputy Prime Minister's chairmanship of Ministerial Committees; co-ordination of cross-cutting issues including social exclusion; the residual functions of Property Services Agency (PSA); residual payments concerning the privatisation of the Building Research Establishment; payments and loans in connection with the Queen Elizabeth II Conference Centre trading fund; the Neighbourhood Renewal Unit; the Teenage Pregnancy Unit; the administration and operation of the Office; providing for the administration of the Government Offices; the purchase, acquisition, hire, lease and rent of land, buildings, plant, equipment, machinery, vehicles and capital assets; research; special payments; and associated non-cash items.

**Part I (continued)****RfR 2 – Providing for effective devolved decision making within a national framework.**

payments to the Valuation Office Agency for rating and valuation services; payments to the Audit Commission for Best Value inspections; revenue support grant and redistributed non-domestic rates to receiving authorities in England; repayments of excess contributions made by local authorities in respect of non-domestic rates in 2003-04 and previous years; preparation for the Greater London Authority and related bodies; Greater London Authority (GLA) general grant; intervention action and capacity building in local authorities; local Public Service Agreement (PSA) performance fund payments; special grants paid under section 88B of the Local Government Finance Act 1988 and section 31 of the Local Government Act 2003; Best Value grants to Parish Councils; grants to beacon councils; emergency financial assistance to local authorities; payments to bodies specified by the Secretary of State under section 78 of the Local Government Finance Act 1988, as amended, and to the Commission for Local Administration in England; mapping and other costs associated with local government reviews and revisions to administrative and electoral boundaries following Parish and Electoral Commission reviews; grant-in-aid to the Standards Board for England and to Valuation Tribunal Service; payments in respect of the work of the Parliamentary Boundary commissions; electoral functions in the United Kingdom; payments in respect of the capital element of contracts let under the private finance initiative; research, development, surveys, monitoring, statistics, advice and consultancies; publicity, promotion and publications; special payments; subscriptions to the Commonwealth Local Government forum and associated non-cash items.

**Office of the Deputy Prime Minister** will account for this estimate

	Net total	Allocated in Vote on Account	Balance to complete
	£	£	£
<b>RfR 1</b>	8,808,880,000	5,183,956,000	3,624,924,000
<b>RfR 2</b>	43,891,759,000	20,016,317,000	23,875,442,000
<b>Total net resource requirement</b>	52,700,639,000	25,200,273,000	27,500,366,000
<b>Net cash requirement</b>	52,770,275,000	25,334,346,000	27,435,929,000

†£554,000 has been advanced from the Contingencies Fund for an expansion of the Planning aid programme provided for under Section G. A corresponding cash amount is required to enable repayment to be made to the fund.

## Part II: Subhead detail

£'000

2004-05						2003-04 Provision	2002-03 Outturn		
Resources						Capital		Net Total Resources	Net Total Resources
Admin	Other Current	Grants	Gross Total	A in A	Net Total	Capital	Non- operating A in A		
1	2	3	4	5	6	7	8	9	10
<b>RfR 1: Improving the quality of life by creating thriving, inclusive and sustainable communities in all regions</b>									
352,638	982,829	7,547,270	8,882,737	73,857	8,808,880	84,725	104	8,683,095	5,707,410
<b>Spending in Departmental Expenditure Limits (DEL)</b>									
<i>Central Government spending</i>									
A Housing and Homelessness									
2,625	44,432	59,379	106,436	191	106,245	-	-	335,343	254,421
B Building Regulations									
-	6,179	-	6,179	-	6,179	-	-	6,179	5,253
C Payments to DTI for Regional Development Agencies									
-	-	1,178,834	1,178,834	-	1,178,834	-	-	1,273,578	1,073,642
D Neighbourhood Renewal									
-	40,894	71,264	112,158	-	112,158	-	-	98,378	67,734
E Payments to Ordnance Survey									
-	34,001	-	34,001	10,297	23,704	-	-	26,785	15,019
F Ordnance Survey trading fund									
-	1,830	-	1,830	1,850	-20	-	-	3,150	-
G Planning									
-	8,470	-	8,470	-	8,470	-	-	8,038	3,622
H The Planning Inspectorate Executive Agency									
36,209	1	-	36,210	7,285	28,925	744	-	37,642	42,829
I European Structural Funds - Net									
-	-	1	1	-	1	-	-	1	-
J European Regional Development Fund Projects not funded by EC receipts									
-	5,660	2	5,662	-	5,662	170	-	5,447	6,845

**Part II: Subhead detail (continued)**

£'000

2004-05						2003-04 Provision	2002-03 Outturn			
Resources						Capital		Net Total Resources	Net Total Resources	
Admin	Other Current	Grants	Gross Total	A in A	Net Total	Capital	Non- operating A in A			
1	2	3	4	5	6	7	8	9	10	
K	Fire Services									
	1	12,864	203	13,068	1,997	11,071	107	-	34,870	103,504
L	Civil Resilience									
	-	15,000	-	15,000	-	15,000	60,000	-	42,256	3,156
M	Fire Service College									
	-	-	-	-	1,287	-1,287	-	22	9,721	-2,545
N	Central Administration									
	206,144	1,420	-	207,564	17,731	189,833	21,064	-	183,362	113,921
O	PSA Services									
	1,500	-	-	1,500	-	1,500	-	-	1,500	-113
P	Queen Elizabeth II Conference Centre Executive Agency									
	1	-	-	1	-	1	-	-	831	117
Q	Queen Elizabeth II Conference Centre Executive Agency Trading Fund short term loans									
	-	-	2	2	1,414	-1,412	-	82	-1,417	-
R	Government Office administration									
	106,158	-	-	106,158	-	106,158	2,640	-	132,530	110,690
S	Sustainable Communities									
	-	1,690	278,400	280,090	-	280,090	-	-	116,115	27,228
T	Regional Policy									
	-	-	6,000	6,000	-	6,000	-	-	12,200	5,571
U	Research									
	-	9,769	-	9,769	-	9,769	-	-	11,412	13,473
<b>Support for Local Authorities</b>										
V	Sustainable Communities - capital grants to local authorities									
	-	-	225,500	225,500	1,500	224,000	-	-	48,400	-32

**Part II: Subhead detail (continued)**

£'000

2004-05						2003-04 Provision	2002-03 Outturn		
Resources						Capital		Net Total Resources	Net Total Resources
Admin	Other Current	Grants	Gross Total	A in A	Net Total	Capital	Non- operating A in A		
1	2	3	4	5	6	7	8	9	10
W	Housing Specified Grants	-	-	2,330	2,330	-	-	1,530	-308
X	Other Housing and Homelessness	-	-	321,239	321,239	-	-	354,236	122,490
Y	Housing specified grants (capital grants to local authorities)	-	-	98,870	98,870	-	-	108,570	97,126
Z	Other housing and Homelessness (capital grants to local authorities)	-	-	8,000	8,000	30,000	-	25,812	21,962
AA	Neighbourhood Renewal	-	-	161,852	161,852	-	-	166,175	115,221
AB	Neighbourhood Renewal (capital grants to local authorities)	-	-	96,740	96,740	-	-	91,462	65,154
AC	Planning	-	-	130,000	130,000	-	-	50,312	-
AD	European Structural Funds - Net	-	-	1	1	-	-	1	-
AE	European Structural Funds - Net (capital grants to local authorities)	-	-	1	1	-	-	1	-
AF	Fire services	-	-	6,000	6,000	-	-	27,054	-20,063
AG	London Development Agency	-	-	106,881	106,881	-	-	118,537	106,880
AH	London Development Agency (Capital Grants to Local Authorities)	-	-	170,001	170,001	-	-	131,546	141,364
	<i>European Regional Development Fund Projects not funded by EC receipts (resource)</i>	-	-	-	-	-	-	-	900

Part II: Subhead detail *(continued)*

£'000

2004-05						2003-04 Provision	2002-03 Outturn		
Resources						Capital		Net Total Resources	Net Total Resources
Admin	Other Current	Grants	Gross Total	A in A	Net Total	Capital	Non- operating A in A		
1	2	3	4	5	6	7	8	9	10
<i>European Regional Development Fund Projects not funded by EC receipts (capital)</i>									
-	-	-	-	-	-	-	-	-	31,234
<i>Sustainable Communities</i>									
-	-	-	-	-	-	-	-	-	-935
<i>Regional Policy</i>									
-	-	-	-	-	-	-	-	-	1,676
<i>Civil Resilience (capital grants to local authorities)</i>									
-	-	-	-	-	-	-	-	2,763	-
<b>Spending in Annually Managed Expenditure (AME)</b>									
<b>Central Government spending</b>									
AI Housing Revenue Account Subsidy -Housing									
-	800,619	-	800,619	-	800,619	-	-	850,000	872,119
AJ Fire Superannuation									
-	-	555	555	305	250	-	-	250	87
<b>Support for Local Authorities</b>									
AK Other Housing and Homelessness									
-	-	2,430,000	2,430,000	-	2,430,000	-	-	1,684,000	548,309
<i>Housing Revenue Account Subsidy Rent Rebate element</i>									
-	-	-	-	-	-	-	-	253,276	-
<b>Non-budget</b>									
AL Housing Corporation									
-	-	1,960,935	1,960,935	-	1,960,935	-	-	2,129,694	1,652,474

**Part II: Subhead detail (continued)**

£'000

2004-05						2003-04 Provision	2002-03 Outturn		
Resources						Capital		Net Total Resources	Net Total Resources
Admin	Other Current	Grants	Gross Total	A in A	Net Total	Capital	Non- operating A in A		
1	2	3	4	5	6	7	8	9	10
AM Sustainable Communities									
-	-	234,280	234,280	-	234,280	-	-	301,555	107,385
<b>RfR 2: Providing for effective devolved decision making within a national framework</b>									
-	217,419	43,679,077	43,896,496	4,737	43,891,759	-	-	41,582,627	37,669,850
<b>Spending in Departmental Expenditure Limits (DEL)</b>									
<i>Central Government spending</i>									
A Valuation Services									
-	158,515	-	158,515	-	158,515	-	-	159,151	131,080
B Best value inspection subsidies to Public Corporations & best value intervention costs									
-	25,000	-	25,000	-	25,000	-	-	34,610	25,026
C Local Government Research and Publicity, MAPPING costs and Electoral law									
-	3,904	-	3,904	465	3,439	-	-	15,012	5,141
D Local Governance									
-	1,000	-	1,000	-	1,000	-	-	1,970	6,238
<i>Support for Local Authorities</i>									
E Revenue support grants									
-	-	27,425,481	27,425,481	4,272	27,421,209	-	-	24,604,138	20,135,805
F Non-domestic Rates Payments									
-	-	15,000,000	15,000,000	-	15,000,000	-	-	15,600,000	16,626,000
G London Governance									
-	-	36,328	36,328	-	36,328	-	-	35,958	27,950
H Other Grants and Payments (resource grants)									
-	29,000	581,472	610,472	-	610,472	-	-	478,840	341,988

**Part II: Subhead detail (continued)**

£'000

2004-05						2003-04 Provision	2002-03 Outturn		
Resources						Capital		Net Total Resources	Net Total Resources
Admin	Other Current	Grants	Gross Total	A in A	Net Total	Capital	Non- operating A in A		
1	2	3	4	5	6	7	8	9	10
I	Other Grants and Payments (capital grants)								
-	-	316,484	316,484	-	316,484	-	-	324,004	194,185
<b>Spending in Annually Managed Expenditure (AME)</b>									
<i>Support for Local Authorities</i>									
J	Non-domestic Rates Outturn Adjustments								
-	-	300,000	300,000	-	300,000	-	-	320,000	169,722
<b>Non-budget</b>									
K	Non-departmental public bodies								
-	-	19,312	19,312	-	19,312	-	-	8,944	6,715
<b>Total for Estimate:</b>									
352,638	1,200,248	51,226,347	52,779,233	78,594	52,700,639	84,725	104	50,265,722	43,377,260

## Part II: Resource to cash reconciliation

	2004-05		2003-04		2002-03	
	Provision		Provision		Outturn	
	£'000					
<b>Net Total Resources</b>	52,700,639		50,265,722		43,377,260	
<b>Voted capital items</b>						
Capital	84,725		134,105		8,170	
Less Non-operating A-in-A	104		144		9	
<b>Total net voted capital</b>	84,621		133,961		8,161	
<b>Accruals to cash adjustment</b>						
Adjustments to remove non-cash items:						
Cost of Capital charges	-4,028		-10,394		37,565	
Depreciation	-10,961		-18,442		-7,469	
New provisions and adjustments to previous provisions	-10,996		-10,846		-4,349	
Profit/loss on sale of assets	-		-		-	
Prior period adjustments	-		-		-	
Other non-cash items	-		-		-	
Increase (+) / Decrease (-) in stock	-		-		-	
Increase (+) / Decrease (-) in debtors	-		-63,107		121	
Increase (-) / Decrease (+) in creditors	-		-55,155		-	
Use of provisions	11,000		43,600		-	
<b>Total accruals to cash adjustments</b>	-14,985		-114,344		25,868	
<b>Excess cash to be CFERd</b>	-		-		-	
<b>Net Cash Requirement</b>	52,770,275		50,285,339		43,411,289	

## Part III: Extra receipts payable to the Consolidated Fund

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):-

	2004-05		2003-04		2002-03	
	Provision		Provision		Outturn	
	Income	<i>Receipts</i>	Income	<i>Receipts</i>	Income	<i>Receipts</i>
	£'000					
Operating income not classified as AinA	1,913,467	-	726,253	-	650,805	16,463
Non-operating income not classified as AinA	-	-	-	33,700	113	135,000
Other amounts collectable on behalf of the Consolidated Fund	-	-	-	-	-	-
Excess cash receipts to be surrendered to the Consolidated Fund	-	-	-	-	-	-
<b>Total</b>	1,913,467	-	726,253	33,700	650,918	151,463

## Forecast Operating Cost Statement

	2004-05 Provision	2003-04 Provision	2002-03 Outturn	£'000
<b>Net Administration Costs</b>				
RfR 1	327,916	353,354	268,457	
RfR 2	-	-	-	
<b>Total Net Administration costs</b>	<b>327,916</b>	<b>353,354</b>	<b>268,457</b>	
<b>Net Programme Costs</b>				
RfR 1	6,610,217	7,638,012	4,788,148	
RfR 2	43,849,039	41,548,103	37,669,850	
<b>Total Net Programme costs</b>	<b>50,459,256</b>	<b>49,186,115</b>	<b>42,457,998</b>	
<b>Total Net Operating Cost</b>	<b>50,787,172</b>	<b>49,539,469</b>	<b>42,726,455</b>	
<i>of which:</i>				
<b>Net Resource Outturn</b>	<b>52,700,639</b>	<b>50,265,722</b>	<b>43,377,260</b>	
CFERs	-1,913,467	-726,253	-650,805	
Non-voted expenditure	-	-	-	
<b>Resource Budget Outturn</b>	<b>49,950,513</b>	<b>47,971,964</b>	<b>41,677,070</b>	

## Notes to the Main Estimate

### Reconciliation of resource expenditure between Estimates, Accounts and Budgets

	£'000		
	2004-05	2003-04	2002-03
	Provision	Provision	Outturn
<b>Net Resource Outturn (Estimates)</b>	<b>52,700,639</b>	<b>50,265,722</b>	<b>43,377,260</b>
<i>Adjustments to remove:</i>			
provision voted for earlier years	-	-	-
<i>Adjustments to additionally include:</i>			
non-voted expenditure in the OCS	-	-	-
Consolidated Fund Extra Receipts in the OCS	-1,913,467	-726,253	-650,805
Other adjustments	-	-	-
<b>Net Operating Cost (Accounts)</b>	<b>50,787,172</b>	<b>49,539,469</b>	<b>42,726,455</b>
<i>Adjustments to remove:</i>			
capital grants to local authorities	-1,851,696	-1,150,416	-1,203,514
capital grants financed from the Capital Modernisation Fund	-	-	-
European Union income and related adjustments	217,345	260,524	194,641
voted expenditure outside the budget	-	-	-
<i>Adjustments to additionally include:</i>			
other Consolidated Fund Extra Receipts	1,100,000	25,100	-
resource consumption of non departmental public bodies	-510,361	-770,103	-137,265
unallocated resource provision	134,947	884	-
Other adjustments	73,106	66,506	96,753
<b>Resource Budget Outturn (Budget)</b>	<b>49,950,513</b>	<b>47,971,964</b>	<b>41,677,070</b>
<i>of which:</i>			
Departmental Expenditure Limits (DEL)	48,071,445	45,864,401	41,265,994
Annually Managed Expenditure (AME)	1,879,068	2,107,563	411,076

### Reconciliation of capital expenditure between Estimates and Budgets

	£'000		
	2004-05	2003-04	2002-03
	Provision	Provision	Outturn
<b>Net Voted Capital Outturn (Estimates)</b>	<b>84,621</b>	<b>133,961</b>	<b>8,161</b>
<i>Adjustments to remove:</i>			
gains / losses from sale of capital assets	-	-	-
<i>Adjustments to additionally include:</i>			
other Consolidated Fund Extra Receipts	-	-	-113
capital spending by non-departmental public bodies	18,005	44,118	14,192
capital grants to local authorities	1,851,696	1,150,416	1,203,514
capital grants financed by the Capital Modernisation Fund	-	-	-
local authority credit approvals	1,545,754	1,336,101	1,113,017
capital spending by levy funded bodies	-	-	-
unallocated capital provision	-135,977	-	-
Other adjustments	130,000	376,950	114,101
<b>Capital Budget Outturn (Budget)</b>	<b>3,494,099</b>	<b>3,041,546</b>	<b>2,452,872</b>
<i>of which:</i>			
Departmental Expenditure Limits (DEL)	2,654,599	2,641,546	1,694,563
Annually Managed Expenditure (AME)	839,500	400,000	758,309

## Notes to the Main Estimate *(continued)*

### Explanation of Accounting Officer responsibilities

Mavis McDonald is Principal Accounting Officer with overall responsibility for preparing the Office's Estimate. In addition, the Treasury has appointed an Additional Accounting Officer for the Request for Resources 2 and the White Paper Account relating to the Pooling of Non-Domestic Rates and Redistribution to Local Authorities in England, to be responsible for that part of the Department's accounts relating to the specified Request for Resources and the associated assets, liabilities and cash flows. This appointment does not detract from the Permanent Secretary's overall responsibility as Accounting Officer for the Office's Estimate and overall cash requirement.

The allocation of Accounting Officer responsibilities in the Office of the Deputy Prime Minister is as follows:

**Requests for Resources 1 and 2:** Mavis McDonald, Principal Accounting Officer and Permanent Head of the Office

**Request for Resources 2:** Neil Kinghan, Additional Accounting Officer and Director General of the Local Government Group of the Office.

The responsibilities of an Accounting Officer, including responsibility for the propriety and regularity of the public finances for which an Accounting Officer is answerable, for keeping proper records and for safeguarding the Office's assets, are set out in the Accounting Officers' Memorandum issued by the Treasury and published in *Government Accounting*. Under the terms of the Accounting Officers' Memorandum the relationship between ODPM's Principal Accounting Officer and Additional Accounting Officer, together with their respective responsibilities is set out in writing.

Notes to the Main Estimate *(continued)*

## Analysis of appropriations in aid (A in A)

	£'000					
	2004-05 provision		2003-04 provision		2002-03 outturn	
	Operating A in A	Non- operating A in A	Operating A in A	Non- operating A in A	Operating A in A	Non- operating A in A
<b>RfR 1 – Improving the quality of life by creating thriving, inclusive and sustainable communities in all regions.</b>						
Housing and Homelessness – Section A	191	—	416	—	87	—
<i>Of which:</i>						
<i>Rent Assessment Panels: charges for services, etc.</i>	189	—	189	—	78	—
<i>Housing Corporation Board: pension contributions</i>	2	—	2	—	—	—
<i>Housing Corporation</i>	—	—	—	—	9	—
<i>Housing Mobility</i>	—	—	225	—	—	—
Building Regulations – Section B	—	—	—	—	110	—
Payments to Ordnance Survey – Section E	10,297	—	10,667	—	—	—
<i>Receipts from other Government Departments to Ordnance Survey in relation to the Pan Government Agreement for the supply of mapping data</i>						
Ordnance Survey trading fund – Section F	1,850	—	510	—	—	—
<i>Interest payments</i>	510	—	510	—	—	—
<i>Dividends</i>	1,340	—	—	—	—	—
Planning – Section G	—	—	2	—	24	—
Planning Inspectorate Executive Agency – Section H	7,285	—	9,978	—	6,955	—
<i>Of which:</i>						
<i>Receipts – income from services provided to external customers and public sector customers</i>						
Fire Services – Section K	1,997	—	4,740	—	15,403	—
<i>Of which:</i>						
<i>Receipts from inspections by HM Fire Service Inspectorate, from sponsorship of the NCFSC, from the sale of fire service vehicles, and from contributions to research</i>	100	—	100	—	—	—
<i>Interest payment on loans</i>	397	—	418	—	—	—
<i>Emergency Fire Services</i>	800	—	800	—	—	—
<i>Receipts associated with the fire dispute from the Scottish and Northern Ireland administrations</i>			2,722	—	15,403	—
<i>Medical Appeals</i>	700	—	700	—	—	—
Fire Service College – Section M	1,287	22	1,287	22	—	—
<i>Repayment of deemed and voted loans</i>	—	22	—	22	—	—
<i>Dividend Payment</i>	1,287	—	1,287	—	—	—
Central Administration – Section N	17,731	—	20,705	—	32,573	—

Notes to the Main Estimate *(continued)*

## Analysis of appropriations in aid (A in A)

£'000

	2004-05 provision		2003-04 provision		2002-03 outturn	
	Operating A in A	Non- operating A in A	Operating A in A	Non- operating A in A	Operating A in A	Non- operating A in A
Queen Elizabeth II Conference Centre Executive Agency – Section Q	1,414	82	1,419	164	—	—
<i>Of which:</i>						
<i>Dividends</i>	1,394	—	1,394	—	—	—
<i>Loan repayments</i>		82	—	164	—	—
<i>Interest payments on loans</i>	20	—	25	—	—	—
Sustainable Communities – Section S	—	—	7,000	—	9,907	—
<i>Communication</i>	—	—	—	—	812	—
<i>Clawback of Single Regeneration Budget (ex-SRB residual programmes) grants</i>	—	—	—	—	4,415	—
<i>Urban Regeneration Agency (derelict land grant)</i>	—	—	7,000	—	4,680	—
Research – Section U	—	—	850	—	504	—
<i>Research – receipts from co-sponsors</i>						
Sustainable Communities (capital grants to local authorities) – Section V	1,500	—	1,500	—	954	—
<i>Clawback of Single Regeneration Budget (ex-SRB residual programmes grants)</i>	1,500	—	1,500	—	954	—
Other Housing and Homelessness (capital grants to local authorities) – Section Z	30,000	—	—	—	32,555	—
<i>Pooled housing capital receipts from local authorities</i>	30,000	—	—	—	—	—
<i>Private Housing Renewal</i>	—	—	—	—	32,555	—
Fire Service – Section AF	—	—	6,000	—	23,284	—
<i>Receipts associated with the fire dispute from fire authorities in England and Wales</i>						
Fire Superannuation – Section AJ	305	—	305	—	—	—
<i>Contributions by employees towards fire-fighters' pensions, and fire services transfer values received from Local Authorities</i>						
Sustainable Communities <i>Clawback of Single Regeneration budget grants</i>	—	—	—	—	935	—
<b>Total RfR 1</b>	<b>73,857*</b>	<b>104**</b>	<b>65,379</b>	<b>186</b>	<b>123,291</b>	<b>—</b>

## Notes to the Main Estimate *(continued)*

### Analysis of Appropriations in Aid *(continued)*

\*Amount that may be applied as appropriations in aid in addition to the net total arising from:

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 and surveys; other government departments, agencies and non-departmental public bodies and overseas government; receipts from the European Union; adjustments to commuted loan charges or residual loan charge grants; pooled housing capital receipts from local authorities; donations; receipts from the Housing Corporation; charges for services provided by leasehold valuation tribunals and other receipts by Rent Assessment Panels; recovered renovation or disabled facilities grants; recovered derelict land and other regeneration grants; charges made by the Planning Inspectorate executive agency in England and Wales; receipts from inspections by HM Fire Service Inspectorate; dividend payment from Ordnance Survey; interest payments on National Loan Fund loans made to Ordnance Survey; dividend payment from the Queen Elizabeth II Conference Centre; interest payments on voted loans made to the Queen Elizabeth II Conference Centre; contributions by employees towards fire-fighters' pensions; fire service superannuation transfer values received from local authorities; interest payments on deemed and voted loans made to the Fire Service College; dividend payment from the Fire Service College; receipts from the Urban Summit; 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; residual items from the sale of the Building Research Establishment; receipts associated with the Emergency Fire Services; former SRB programme receipts; and the sale of Property Services Agency businesses.

\*\*Amounts that may be applied as non-operating appropriations in aid arising from the disposal of land, buildings, plant, equipment, machinery, vehicles and capital assets; the loan, hire or storage of equipment; repayments by employees of valuation tribunals of loans advanced to purchase cars; rental income and receipts from accommodation leased from or shared with valuation tribunal offices; repayment of deemed and voted loans made to the Queen Elizabeth II Conference Centre and the Fire Service College; receipts from the Housing Corporation and the sale of PSA businesses.

#### RfR 2 – Providing for effective devolved decision making within a national framework.

	£'000					
	2004-05		2003-04		2002-03	
	provision		provision		outturn	
	Operating	Non-	Operating	Non-	Operating	Non-
	A in A	operating	A in A	operating	A in A	operating
	A in A	A in A	A in A	A in A	A in A	A in A
Valuation services – Section A	—	—	245	40	300	—
Local government research and publicity, and Local Government Commission mapping costs and electoral law – Section C	465	—	465	—	360	—
Revenue support grants – Section E	4,272	—	3,331	—	2,284	—
<i>(Fine income from the Department of Constitutional Affairs)</i>						
<b>Total RfR 2</b>	<b>4,737*</b>	<b>—**</b>	<b>4,041</b>	<b>40</b>	<b>2,944</b>	<b>—</b>
*Amount that may be applied as appropriation in aid in addition to the net total arising from:						
sponsorship, including contributions from co-sponsors towards the cost of research and publicity; the Home Office; repayments by employees of valuation tribunals of loans advanced to purchase cars; rental income and receipts from accommodation leased from or shared with valuation tribunal offices; and fines passed on by the Department of Constitutional Affairs.						
**Amount that may be applied as non-operating appropriations in aid arising from the disposal of land, buildings, plant, equipment, machinery, vehicles and capital assets; the loan, hire or storage of equipment; repayments by employees of valuation tribunals of loans advanced to purchase cars; rental income and receipts from accommodation leased from or shared with valuation tribunal offices; and the sale of PSA businesses.						
<b>Total A in A</b>	<b>78,594*</b>	<b>104**</b>	<b>69,420</b>	<b>226</b>	<b>126,235</b>	<b>—</b>

## Notes to the Main Estimate *(continued)*

### Analysis of Consolidated Fund extra receipts

£'000

	2004-05 provision		2003-04 provision		2002-03 outturn	
	Income	Receipts	Income	Receipts	Income	Receipts
Large Scale Voluntary Transfer Levy	—	—	25,100	33,700	—	14,893
QEII Conference Centre Agency (trading fund)	—	—	—	—	413	—
Fire Service ( <i>repayment of interest on long term loans</i> )	—	—	—	—	397	—
Planning Inspectorate Executive Agency ( <i>fees received from appeals against enforcement notices</i> )	190	—	190	—	7,596	—
Valuation Services	—	—	24	—	—	—
Central administration	11	—	11	—	10,196	—
Commission for New Towns	—	—	—	—	—	135,000
Pooled housing capital receipts from local authorities	1,100,000	—	—	—	—	—
European Regional Development Fund	—	—	—	—	—	134
Coalfields Enterprise Fund	—	—	—	—	—	103
Housing Revenue Subsidy	813,266	—	700,928	—	632,316	—
Housing Corporation	—	—	—	—	—	1,318
New Ventures Fund	—	—	—	—	—	15
<b>Total CFER's</b>	<b>1,913,467</b>	<b>—</b>	<b>726,253</b>	<b>33,700</b>	<b>650,918</b>	<b>151,463</b>

### Administration costs limits and Departmental Expenditure Limits

#### Administration Costs Limits

£'000

	Gross provision	Income	Total administration costs limit
<b>Gross administration costs limits</b>	<b>352,638</b>	<b>-24,722</b>	<b>327,916</b>

#### Net administration costs limits

#### Departmental Expenditure Limits

£'000

	Voted*	Non-voted	Total
<b>Resource DEL</b>	46,030,392	2,041,053	48,071,445
<b>Capital DEL</b>	1,226,817	1,427,782	2,654,599
<b>Less depreciation</b>	-10,961	-4,200	-15,161
<b>Total DEL</b>	<b>47,246,248</b>	<b>3,464,635</b>	<b>50,710,883</b>

- \* i. Capital DEL includes items treated as resource in Estimates and Accounts, but which are treated as part of Capital DEL, under full Resource Accounting and Budgeting, as implemented in the 2002 Spending Review  
 ii. Excludes EU receipts included in Estimates, but excluded in Budgets

## Notes to the Main Estimate *(continued)*

### Comparisons of provision sought with final provision and forecast outturn for the previous year

The total net resource sought for 2004-05 of £52,700,639,000 is 4.8% higher than the final net provision for 2003-04 of £50,265,722,000 and 6.6% higher than the forecast outturn for 2003-04 of £49,443,782,000.

### Cash which may be retained to offset expenditure

£'000

Cash which may be retained by the Office to offset expenditure in the year due to its relationship with income (operating and non-operating) that has been or will be appropriated in aid

	2004-05 provision	2003-04 provision	2002-03 outturn
	78,698	69,646	126,235

### Expenditure resting on the sole authority of the Appropriation Act

- Expenditure of £2,500,000 on RfR 1, Section A, for the Home Buying and Selling Initiative.
- Expenditure of £150,000 on RfR 1, Section B, for Robust Details Scheme.
- Expenditure of £54,000 on RfR 1, Section K, for grants to Chief Fire Service Youth Training Association.
- Expenditure of £389,000 on RfR 1, Section K, for a grant to Chief and Assistant Chief Officer's Association.
- Expenditure of £45,000,000 on RfR 1, Section L, for New Dimension under prerogative powers.

### Contingent liabilities

#### RfR 1 – Improving the quality of life by creating thriving, inclusive and sustainable communities in all regions.

There were several contingent liabilities outstanding at 31 March 2003, where any costs arising would be met from this request for resources are as follows:

Statute	Nature of liability	£m
	<b>Statutory liabilities charged to request for resources</b>	
Housing Association Act 1985, Section 84	Indemnity of building society mortgages for shared ownership schemes	5
Section 8(1) of the Housing Act 1974 as amended by section 4 of Miscellaneous Financial Provisions Act 1983	Guarantee of Housing Corporation temporary borrowing	1.6

## Notes to the Main Estimate *(continued)*

### Contingent liabilities *(continued)*

New Towns Act 1981	Guarantee of temporary borrowing by the Commission for the New Towns	2
Statue: Derelict Land Act – Land stabilisation Programme – Indemnity against collapse of the mine in Norwich	Cover over and above that which the contractors are able to secure	150
Following from application of EC Structural Funds Regulations	Possible repayment of grant to EC	25.0–95.0
Claims from staff affected by asbestos who worked for the Property Services Agency or its predecessors.		0.6
The Department's decisions and actions are subject to judicial review and other appeals in the courts. Currently there are around 300 cases where proceedings in the courts have commenced. Not all of these cases will come to court and, where they do come to court, the outcome is not clear.		unquantifiable

### Grants in Aid

#### **RfR 1 – Improving the quality of life by creating thriving, inclusive and sustainable communities in all regions.**

	<b>£m</b>
Urban Regeneration Agency	250.0
Housing Corporation	1,960.9
Housing Corporation – Thames Gateway	50.0
South East England Development Agency	30.8
East England Development Agency	10.4
Thurrock Urban Development Agency ♥	18.1

#### **RfR 2 – Providing for effective devolved decision making within a national framework.**

Standards Board for England	8.0
Valuation Tribunal Service	11.3

### Gifts

ODPM will make purchases for the upgrade of fire service radio systems and pass ownership by way of gift to fire authorities; and

Gifts may be presented by Ministers on official delegations.

