
Department for Culture, Media and Sport

Introduction

1. This Estimate covers grant-in-aid and grant expenditure by the Department for Culture, Media and Sport on support to museums, galleries and libraries; arts; sport; architecture and the historic environment; tourism, broadcasting and media; gambling, licensing and horseracing; expenditure on the administration of the Department; on research and other surveys; on costs associated with the Olympic Games 2012; on the National Lottery Commission; and on the Royal Parks agency (all RfR 1); and payments to the British Broadcasting Corporation (BBC) to finance television and sound broadcasting within the United Kingdom (RfR 2).
2. Details of expenditure are contained in the Department for Culture, Media and Sport Annual Report.
3. Indemnities have been granted by the Secretary of State for Culture, Media and Sport under the National Heritage Act 1980. The department's forecast of the maximum total indemnity value expected in 2009-10 is £11,026 million. A breakdown of these indemnities can be found at the end of this Estimate .
4. Symbols are explained in the Introduction to this booklet.

Department for Culture, Media and Sport

Part I

	£
Request for Resources 1: Improving the quality of life through cultural and sporting activities	1,863,199,000
Request for Resources 2: Broadening access to a rich and varied cultural and sporting life through broadcasting and other services and activities	3,064,000,000
Total net resource requirement	4,927,199,000
Net cash requirement	4,917,820,000

Amounts required in the year ending 31 March 2010 for expenditure by the Department for Culture, Media and Sport on:

RfR 1: Improving the quality of life through cultural and sporting activities

Support for national and other museums and galleries; the Government Indemnity Scheme; the British Library and other library and archive institutions and services; to the Arts and Sports Councils and for other arts, sports and media bodies and schemes; the Royal Palaces and Parks; historic buildings, ancient monuments and sites, certain public buildings, and national heritage and architecture, and VAT grant scheme for memorials; listed places of worship scheme; promotion of tourism; support to film bodies and projects; the Creative Economy; sponsorship of the music industry; the Welsh Fourth Channel Authority, the Office of Communications and certain broadcasting services and schemes; support for alcohol, gambling, film and video licensing; related research, surveys and other services; central administration costs; expenses of the National Lottery Commission; commemorative services, memorials and Royal funerals; support for the provision of humanitarian assistance to those affected by major disasters; costs to support delivery of the Olympic Games 2012 and associated non-cash items.

RfR 2: Broadening access to a rich and varied cultural and sporting life through broadcasting and other services and activities

Payments to the British Broadcasting Corporation for broadcasting and other services and activities; and associated non-cash items.

The **Department for Culture, Media and Sport** will account for this Estimate.

	Net total	Allocated in Vote on Account	Balance to complete
RfR 1	1,863,199,000	1,136,363,000	726,836,000
RfR 2	3,064,000,000	1,337,130,000	1,726,870,000
Total net resource requirement	4,927,199,000	2,473,493,000	2,453,706,000
Net cash requirement	4,917,820,000	2,469,371,000	2,448,449,000

Part II: Subhead detail**£'000**

2009-10 Provision						2008-09 Provision	2007-08 Outturn				
Resources						Capital	Non-operating	Net Total Resources	Net Total Resources		
Admin	Other Current	Grants	Gross Total	A in A	Net Total	Capital	A in A	Resources	Resources		
1	2	3	4	5	6	7	8	9	10		
Non-Budget											
M	Museums, galleries and libraries	-	-	542,438	542,438	-	-	536,901	526,444		
N	Arts	-	-	417,224	417,224	-	-	398,905	422,610		
O	Sport	-	-	198,122	198,122	-	-	185,035	181,904		
P	Architecture and the Historic Environment	-	-	175,698	175,698	-	-	187,755	171,768		
Q	Tourism	-	-	48,827	48,827	-	-	51,412	54,250		
R	Broadcasting and media	-	-	151,876	151,876	-	-	140,126	117,927		
S	National Lottery Commission	-	-	5,664	5,664	-	-	6,339	10,341		
T	Gambling, licensing and horseracing	-	-	500	500	-	-	500	3,039		
U	London 2012	-	-	1,014,000	1,014,000	-	-	1,118,000	235,903		
	<i>Regional Cultural Consortiums</i>	-	-	-	-	-	-	1,720	2,149		
	RfR 2: Broadening access to a rich and varied cultural and sporting life through broadcasting and other services and activities	-	-	3,064,000	3,064,000	-	-	2,971,400	2,856,110		
Non-Budget											
A	Home broadcasting	-	-	3,064,000	3,064,000	-	-	2,971,400	2,856,110		
Total for Estimate:											
		50,498	48,950	5,691,277	5,790,725	863,526	4,927,199	5,350	5,350	5,274,430	4,705,637

Part II: Resource to cash reconciliation

£'000

	2009-10 Provision	2008-09 Provision	2007-08 Outturn
Net Resource Requirement	4,927,199	5,274,430	4,705,637
Voted capital items			
Capital	5,350	4,850	6,616
Less Non-operating A-in-A	5,350	4,850	156
Total net voted capital	-	-	6,460
Accruals to cash adjustment			
Adjustments to remove non-cash items:			
Cost of Capital charges	-2,974	-2,705	-3,951
Depreciation	-6,405	-6,456	-12,430
New provisions and adjustments to previous provisions	-	-	-1,714
Profit/loss on sale of assets	-	-	156
Prior period adjustments	-	-	-
Other non-cash items	-	-	-120
Increase (+) / Decrease (-) in stock	-	-	286
Increase (+) / Decrease (-) in debtors	-	-	10,861
Increase (-) / Decrease (+) in creditors	-	-	-317
Use of provisions	-	-	202
Total accruals to cash adjustments	-9,379	-9,161	-7,027
Excess cash to be CFERd	-	-	-
Net Cash Requirement	4,917,820	5,265,269	4,705,070

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):

	£'000					
	2009-10 Provision		2008-09 Provision		2007-08 Outturn	
	Income	<i>Receipts</i>	Income	<i>Receipts</i>	Income	<i>Receipts</i>
Operating income not classified as A in A	-	-	9,850	<i>9,850</i>	25	<i>25</i>
Non-operating income not classified as A in A	4,650	<i>4,650</i>	80,150	<i>80,150</i>	-	-
Other amounts collectable on behalf of the Consolidated Fund	3,065,300	<i>3,065,300</i>	2,971,590	<i>2,971,590</i>	2,860,102	<i>2,860,102</i>
Excess cash receipts to be surrendered to the Consolidated Fund	-	-	-	-	-	-
Total	3,069,950	<i>3,069,950</i>	3,061,590	<i>3,061,590</i>	2,860,127	<i>2,860,127</i>

Forecast Operating Cost Statement

£'000

	2009-10 Provision	2008-09 Provision	2007-08 Outturn
Net Administration Costs			
RfR 1	48,207	55,539	54,504
RfR 2	-	-	-
Total Net Administration costs	48,207	55,539	54,504
Net Programme Costs			
RfR 1	1,814,992	2,255,776	1,795,023
RfR 2	3,064,000	2,971,400	2,856,110
Non-voted	-	-9,850	-25
Total Net Programme costs	4,878,992	5,217,326	4,651,108
Total Net Operating Cost	4,927,199	5,272,865	4,705,612
<i>of which:</i>			
Net Resource Requirement	4,927,199	5,274,430	4,705,637
Non-voted expenditure	-	-	-
Consolidated Fund Extra Receipts	-	-9,850	-25
Increase in planned spend unable to be included in Estimate	-	8,285	-
Resource Budget	5,630,410	5,721,990	5,474,985

Notes to the Main Estimate

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

£'000

	2009-10 Provision	2008-09 Provision	2007-08 Outturn
Net Resource Requirement (Estimates)	4,927,199	5,274,430	4,705,637
<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	-	-9,850	-25
Increase in planned spend unable to be included in Estimate	-	8,285	-
Other adjustments	-	-	-
Net Operating Cost (Accounts)	4,927,199	5,272,865	4,705,612
<i>Adjustments to remove:</i>			
Gains / losses from sale of capital assets	-	-	156
Capital grants	-7,211	-7,558	-6,578
European Union income related to capital grants	-	-	-
Voted expenditure outside the budget	-3,064,000	-2,971,400	-2,856,110
<i>Adjustments to additionally include:</i>			
Other Consolidated Fund Extra Receipts	-	-	25
Resource consumption of non departmental public bodies	2,881,544	2,459,584	2,749,511
Unallocated resource provision	100	-	-
Other adjustments	892,778	968,499	882,369
Resource Budget (Budget)	5,630,410	5,721,990	5,474,985
<i>of which:</i>			
Departmental Expenditure Limits (DEL)	1,680,632	1,634,491	1,594,834
Annually Managed Expenditure (AME)	3,949,778	4,087,499	3,880,151

Reconciliation of capital expenditure between Estimates and Budgets

£'000

	2009-10 Provision	2008-09 Provision	2007-08 Outturn
Net Voted Capital (Estimates)	-	-	6,460
<i>Adjustments to remove:</i>			
Provision voted for earlier years	-	-	-
<i>Adjustments to additionally include:</i>			
Other Consolidated Fund Extra Receipts	-4,650	-80,150	-
Capital spending by non-departmental public bodies	524,254	1,051,019	589,153
Capital grants	7,211	7,558	6,578
European Union income related to capital grants	-	-	-
Supported capital expenditure (revenue)	-	-	-
Capital spending by levy funded bodies	-	-	-
Unallocated capital provision	585	173,876	-
Reductions in planned spend unable to be included in Estimate	-	-	-
Other adjustments	987,220	706,322	723,455
Capital Budget (Budget)	1,514,620	1,858,625	1,325,646
<i>of which:</i>			
Departmental Expenditure Limits (DEL)	404,400	1,088,503	517,191
Annually Managed Expenditure (AME)	1,110,220	770,122	808,455

Notes to the Main Estimate (*continued*)

Explanation of Accounting Officer responsibilities

The Accounting Officer prepares resource accounts for each financial year.

The following Accounting Officer appointments have been made for the Request for Resources within this Estimate:

Request for Resources 1: Jonathan Stephens, Permanent Head of Department

Request for Resources 2: Jonathan Stephens, Permanent Head of Department

Jonathan Stephens, has personal responsibility for the proper presentation of the resource accounts and their transmission to the Comptroller and Auditor General. Jonathan Stephens 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 the propriety and regularity of the public finances for which an Accounting Officer is answerable, for keeping proper records and safeguarding assets, are set out in chapter 3 of *Managing Public Money* issued by the Treasury.

Notes to the Main Estimate (*continued*)

Analysis of operating appropriations in aid (A in A)

£'000

	2009-10 Provision	2008-09 Provision	2007-08 Outturn
RfR 1: Improving the quality of life through cultural and sporting activities			
Administration	2,291	-	1,447
<i>of which:</i>			
Sale of goods and services	2,291	-	1,284
EU Income	-	-	163
Programme	861,235	444,569	26,337
<i>of which:</i>			
Sale of goods and services	22,035	6,269	15,261
Lottery grant income	-	-	11,041
Other grant income (including repayments of grants/subsidies)	804,200	438,300	35
Other income (including receipts)	35,000	-	-
Total RfR 1	863,526†	444,569	27,784
<p>† Amount that may be applied as operating appropriations in aid in addition to the net total arising from: receipts by the Government Art Collection from sale of prints, hire of transparencies, copyright fees, etc; recovery of ceremonial costs; recovery of costs for repairs to listed buildings; fees and charges for licences and receipts from concessionaires and sponsors; proceeds from the sale of properties; proceeds from the early release of office leases; Royal Parks Agency fees and charges for licences, rents, gardening services, sports charges, unclaimed lost property, sponsorship and receipts for private use of telephones, and proceeds from the sale of properties; repayment of loans in connection with film development projects, fees for self help TV transmission licences, EU receipts; contributions from the BBC toward the cost of the Digital Britain programme; contributions from other government departments toward the cost of joint schemes; contributions from other government departments toward the costs of the Olympic Delivery Authority; receipts from the National Lottery Distribution Fund to meet the cost of its administration by the Department for Culture, Media and Sport and of the expenses of the National Lottery Commission; receipts from the National Lottery operator's licence fees; and recoveries from the issue of licensing certificates for gaming machines and operators of gaming establishments; and receipts associated with the Olympic Games 2012</p>			
Total Operating A in A	863,526	444,569	27,784

Analysis of non-operating appropriations in aid (A in A)

£'000

	2009-10 Provision	2008-09 Provision	2007-08 Outturn
RfR 1: Improving the quality of life through cultural and sporting activities			
Programme	5,350	4,850	156
<i>of which:</i>			
Sale of assets	5,350	4,850	156
Total RfR 1	5,350†	4,850	156
<p>† Amount that may be applied as non-operating appropriations in aid, arising from: receipts from the sale of land, buildings, assets and capitalised leases</p>			
Total Non-Operating A in A	5,350	4,850	156

Notes to the Main Estimate (*continued*)

Analysis of Consolidated Fund extra receipts

£'000

	2009-10		2008-09		2007-08	
	Provision Income	Receipts	Provision Income	Receipts	Outturn Income	Receipts
Income from Other Government Departments for joint projects Φ	-	-	9,850	9,850	-	-
Negative DEL Administration income Φ	-	-	-	-	25	25
Land Sale Receipts Φ	4,650	4,650	34,950	34,950	-	-
Land Sale Receipts Δ	-	-	45,200	45,200	-	-
License Fee receipts from the BBC ●	3,065,300	3,065,300	2,971,590	2,971,590	2,860,102	2,860,102
Total	3,069,950	3,069,950	3,061,590	3,061,590	2,860,127	2,860,127

Notes to the Main Estimate (*continued*)

Departmental Expenditure Limits and Administration budgets

	£'000		
	Voted	Non-voted	Total
Resource DEL	93,639	1,586,993	1,680,632
<i>of which: †</i>			
Administration budget	48,207	-	48,207
Near-cash in RDEL	84,260	1,359,372	1,443,632
Capital DEL ††	-784,789	1,189,189	404,400
Less Depreciation †††	-6,405	-105,595	-112,000
Total DEL	-697,555	2,670,587	1,973,032

† The total of the 'Administration Budget' and 'Near-cash in Resource DEL' figures may well be greater than total resource DEL, due to the definitions overlapping.

†† Capital DEL includes items treated as resource in Estimates and accounts but which are treated as Capital DEL in budgets.

††† Depreciation, which forms part of resource DEL, is excluded from total DEL since capital DEL includes capital spending and to include depreciation of those assets would lead to double counting.

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

The total net resource sought for 2009-10 of £4,927,199,000 is 6.6 per cent lower than the final net provision for 2008-09 of £5,274,430,000 and 4.1 per cent lower than the forecast outturn for 2008-09 of £5,138,956,000.

Cash which may be retained to offset expenditure

	£'000		
	2009-10 Provision	2008-09 Provision	2007-08 Outturn
Cash which may be retained by the department 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.	868,876	449,419	27,940

Notes to the Main Estimate (*continued*)

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:

RfR/Section	Service	£'000
RFR1 C3	Chess	60
RFR1 D3	Chatham Historic Dockyard Trust	300
RFR1 M3	Geffrye Museum	1,791
RFR1 M3	Horniman Museum and Gardens	4,566
RFR1 M3	Museum of Science and Industry in Manchester	4,987
RFR1 M3	Museums, Libraries and Archives Council	12,740
RFR1 N3	Arts Council of England	417,223
RFR1 R3	UK Film Council	41,284

Notes to the Main Estimate (*continued*)

Changes in Accounting Policies

Following discussions with HM Treasury and as agreed with the National Audit Office, BBC licence receipts are from 1 April 2009 no longer treated as operating costs in the Department's accounts but will be the subject of a Trust Fund statement. The presentation of these totals in Part III of the Estimate, the forecast operating costs table, and the reconciliation of resource expenditure between estimates, accounts and budgets note therefore differs from earlier years. This change has no effect on the amounts of resources or cash for which the Department is seeking authority in the Main Estimate.

Notes to the Main Estimate (*continued*)

Grants in aid

RfR/Section	Body	£'000
RFR1 M3	British Museum ♦	52,028
RFR1 M3	Natural History Museum ♥	51,080
RFR1 M3	Imperial War Museum ♦	24,163
RFR1 M3	National Gallery ♥	27,287
RFR1 M3	National Maritime Museum ♥	19,240
RFR1 M3	National Museums and Galleries on Merseyside ♥	22,965
RFR1 M3	National Portrait Gallery ♥	7,744
RFR1 M3	National Museum of Science & Industry ♥	40,608
RFR1 M3	Tate Gallery ♥	57,663
RFR1 M3	Victoria & Albert Museum ♥	44,761
RFR1 M3	Wallace Collection ♥	4,301
RFR1 M3	Museum of Science & Industry in Manchester ♠	4,987
RFR1 M3	Sir John Soane's Museum ♥	1,181
RFR1 M3	Horniman Museum and Gardens ♠	4,566
RFR1 M3	Geffrye Museum ♥	1,791
RFR1 M3	Royal Armouries ♥	8,474
RFR1 M3	British Library ♥	95,464
RFR1 M3	Public Lending Right ♥	7,582
RFR1 M3	Museums, Libraries and Archives Council (MLA) ♥	12,740
RFR1 N3	Arts Council ♥	417,223
RFR1 O3	Sport England ♥	133,960
RFR1 O3	United Kingdom Sports Council ♥	62,901
RFR1 O3	Football Licensing Authority ♥	1,261
RFR1 P3	English Heritage ♥	126,801
RFR1 P3	Churches Conservation Trust ♠	3,100
RFR1 P3	National Heritage Memorial Fund ♥	10,000
RFR1 P3	Commission for Architecture & the Built Environment ♥	19,690
RFR1 P3	Royal Household ♠	16,107
RFR1 Q3	Visit Britain ♥	45,400
RFR1 R3	UK Film Council ♠	41,284
RFR1 R3	S4C ♠	100,042
RFR1 S3	National Lottery Commission ♥	5,664
RFR1 T3	The Gambling Commission ♥	500
RFR1 U3	Olympic Delivery Authority ♥	1,014,000

Notes to the Main Estimate (*continued*)

Contingent liabilities

Nature of Liability	£'000
<p>Indemnities have been granted by the Secretary of State for Culture, Media and Sport under the National Heritage Act 1980 (as amended by the Museums and Galleries Act 1992). The act covers a museum, art gallery, library or other similar institution in the United Kingdom which has as its purpose or one of its purposes the preservation for the public benefit of a collection of historic, artistic or scientific interest. The following indemnities are in force:</p>	
British Library	149,300
British Museum	843,674
English Heritage	112,576
Geffrye Museum	550
Horniman Museum	50
Imperial War Museum	44,552
Museum of Science and Industry (Manchester)	548
National Gallery	1,875,000
National Maritime Museum	8,229
National Museums Liverpool	110,000
National Museum of Science and Industry	123,000
National Portrait Gallery	193,270
Natural History Museum	52,500
Royal Armouries	13,137
Sir John Soane Museum	1,050
South Bank Centre	339,262
Tate Gallery	6,570,226
Victoria and Albert Museum	523,186
Wallace Collection	63,000
Government Art Collection	2,479
