
Cabinet Office

Introduction

1. This Estimate covers a single Request for Resources.

RfR1: Supporting the Prime Minister's Office closely in ensuring the delivery of Government objectives.

2. This Request for Resources provides for expenditure on functions which support the department in achieving its aim and Departmental Strategic Objectives.

The Cabinet Office has a single overarching aim in 'making government work better'. This aim will be met through six Departmental Strategic Objectives (DSOs) set out below: -

1) Build an effective UK intelligence community in support of UK national interests; and the capabilities to deal with disruptive challenges to the UK;

2) Support the Prime Minister and the Cabinet in domestic, European, overseas and defence policy making;

3a) Improve outcomes for the most excluded people in society;

3b) Enable a thriving third sector;

4) Transform public services so that they better meet the individual needs of the citizen and business;

5) Build the capacity and capability of the Civil Service to deliver the Government's objectives; and

6) Promote the highest standards of propriety, integrity and governance in public life.

3. Further information may be found in the Cabinet Office Annual Report and Accounts to be published later in the year.

4. Symbols are fully explained in the Introduction to this booklet.

Cabinet Office

Part I

	£
Request for Resources 1: Supporting the Prime Minister's Office closely in ensuring the delivery of Government objectives	396,893,000
Total net resource requirement	396,893,000
Net cash requirement	363,749,000

Amounts required in the year ending 31 March 2010 for expenditure by the Cabinet Office on:

RfR 1: Supporting the Prime Minister's Office closely in ensuring the delivery of Government objectives

The Prime Minister's Office; the Offices of the Chancellor of the Duchy of Lancaster and Ministers in the Cabinet Office and of the Cabinet Secretary and Head of the Home Civil Service; Propriety and Ethics and Private Offices Group; Lord President of the Council and the Leader of the House of Lords and the Leader and Deputy Leader of the House of Commons and the Offices of the Government Whips in the House of Commons and the House of Lords; Office of the Parliamentary Counsel; Honours and Appointments Secretariat; Foreign and Defence Policy Secretariat; European and Global Issues Secretariat; Economic and Domestic Secretariat and National Economic Council;

National Security Secretariat; Security and Intelligence; Civil Contingencies Secretariat; Intelligence Assessment and Intelligence Analysis Profession and Strategic Horizons; Government CIO and Head of Government IT Profession; Office of the Third Sector; Social Exclusion Task Force; Service Transformation; Strategy Unit; Public Sector Pay and Workforce Reform; Operational Efficiency; Corporate Services Group; Civil Service Management and Head of Government HR Profession; Government Communications and Head of Government Communications Profession; and various other units;

Payments of grant and grant-in-aid to organisations promoting departmental objectives; Grants-in-Aid to not-for-profit organisations including the Civil Service Benevolent Fund, the Civil Service Retirement Fellowship, the Civil Service Sports Council, and to the Chequers Trust and to the executive Non-Departmental Public Bodies, Capacity Builders (UK) Limited and the Commission for the Compact Limited; Grants to organisations working in the third sector and to local authorities and to other organisations including the Disability Partnership and the Whitehall and Industry Group;

Payments to and income from other government departments in relation to programmes supporting the department's objectives; special payments; expenditure on and income from loans; expenditure on capital assets; payments to former Prime Ministers; the central management of, and delivery of services to, the Civil Service and wider public sector; improving public services; Civil Service reform; cross-departmental IT systems; co-ordination of cross-cutting issues; the administration and operation of the department and associated non-cash items.

The **Cabinet Office** will account for this Estimate.

	Net total	Allocated in Vote on Account	Balance to complete
RfR 1	396,893,000	169,946,000	226,947,000
Total net resource requirement	396,893,000	169,946,000	226,947,000
Net cash requirement	363,749,000	154,026,000	209,723,000

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		
1	2	3	4	5	6	7	8	9	10
RfR 1: Supporting the Prime Minister's Office closely in ensuring the delivery of Government objectives									
253,006	44,313	167,309	464,628	67,735	396,893	13,959	5,760	432,643	340,835
Spending in Departmental Expenditure Limits (DEL)									
<i>Central Government spending</i>									
A	Cabinet Office								
244,774	36,998	2,909	284,681	67,735	216,946	13,959	5,760	235,877	193,475
B	Office of the Third Sector								
4,474	7,315	132,713	144,502	-	144,502	-	-	159,418	103,265
C	Social Exclusion Task Force								
838	-	-	838	-	838	-	-	1,631	1,550
D	Committee on Standards in Public Life - ANDPB								
644	-	-	644	-	644	-	-	660	603
E	Independent Offices - Civil Service Commissioners								
1,199	-	-	1,199	-	1,199	-	-	1,229	1,233
F	Independent Offices - Commissioner for Public Appointments								
684	-	-	684	-	684	-	-	701	566
G	Independent Offices-Advisory Committee on Business Appts-ANDPB								
204	-	-	204	-	204	-	-	209	159
H	Independent Offices - House of Lords Appts Commission - ANDPB								
189	-	-	189	-	189	-	-	134	165
<i>Support for Local Authorities</i>									
I	London Fire and Emergency Planning Authority								
-	-	606	606	-	606	-	-	606	621
<i>Security</i>									
-	-	-	-	-	-	-	-	-	5,268
Non-Budget									
J	Executive NDPB's								
-	-	31,081	31,081	-	31,081	-	-	32,178	33,930
Total for Estimate:									
253,006	44,313	167,309	464,628	67,735	396,893	13,959	5,760	432,643	340,835

Part II: Resource to cash reconciliation

£'000

	2009-10 Provision	2008-09 Provision	2007-08 Outturn
Net Resource Requirement	396,893	432,643	340,835
Voted capital items			
Capital	13,959	9,413	17,591
Less Non-operating A-in-A	5,760	36	24
Total net voted capital	8,199	9,377	17,567
Accruals to cash adjustment			
Adjustments to remove non-cash items:			
Cost of Capital charges	-8,973	-8,955	-8,457
Depreciation	-34,805	-35,852	-8,466
New provisions and adjustments to previous provisions	-	-724	-481
Profit/loss on sale of assets	-	8	-15
Prior period adjustments	-	-	-
Other non-cash items	-1,000	-276	-331
Increase (+) / Decrease (-) in stock	-	-	-
Increase (+) / Decrease (-) in debtors	-	-3,308	-22,004
Increase (-) / Decrease (+) in creditors	3,435	-3,473	19,234
Use of provisions	-	1,130	782
Total accruals to cash adjustments	-41,343	-51,450	-19,738
Excess cash to be CFERd	-	-	-
Net Cash Requirement	363,749	390,570	338,664

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		2008-09		2007-08	
	Provision		Provision		Outturn	
	Income	<i>Receipts</i>	Income	<i>Receipts</i>	Income	<i>Receipts</i>
Operating income not classified as A in A	-	-	75	75	634	842
Non-operating income not classified as A in A	-	-	-	-	-	-
Other amounts collectable on behalf of the Consolidated Fund	-	-	-	-	77,235	77,235
Excess cash receipts to be surrendered to the Consolidated Fund	-	-	-	-	-	-
Total	-	-	75	75	77,869	78,077

Forecast Operating Cost Statement

£'000

	2009-10 Provision	2008-09 Provision	2007-08 Outturn
Net Administration Costs			
RfR 1	207,833	176,004	143,669
Total Net Administration costs	207,833	176,004	143,669
Net Programme Costs			
RfR 1	189,060	252,991	197,166
Non-voted	-	-75	-634
Total Net Programme costs	189,060	252,916	196,532
Total Net Operating Cost	396,893	428,920	340,201
<i>of which:</i>			
Net Resource Requirement	396,893	432,643	340,835
Non-voted expenditure	-	-	-
Consolidated Fund Extra Receipts	-	-75	-634
Reduction in planned spend unable to be included in Estimate	-	-3,648	-
Resource Budget	361,415	390,832	334,891

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)	396,893	432,643	340,835
<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	-	-75	-634
Reductions in planned spend unable to be included in Estimate	-	-3,648	-
Other adjustments	-	-	-
Net Operating Cost (Accounts)	396,893	428,920	340,201
<i>Adjustments to remove:</i>			
Gains / losses from sale of capital assets	-	8	-15
Capital grants	-41,272	-48,919	-22,081
European Union income related to capital grants	-	-	-
Voted expenditure outside the budget	-	-	-57
<i>Adjustments to additionally include:</i>			
Other Consolidated Fund Extra Receipts	-	75	634
Resource consumption of non departmental public bodies	-1,000	-1,702	3,190
Unallocated resource provision	-	-	-
Other adjustments	6,794	12,450	13,019
Resource Budget (Budget)	361,415	390,832	334,891
<i>of which:</i>			
Departmental Expenditure Limits (DEL)	361,415	390,832	334,891
Annually Managed Expenditure (AME)	-	-	-

Reconciliation of capital expenditure between Estimates and Budgets

£'000

	2009-10 Provision	2008-09 Provision	2007-08 Outturn
Net Voted Capital (Estimates)	8,199	9,377	17,567
<i>Adjustments to remove:</i>			
Provision voted for earlier years	-	-	-
<i>Adjustments to additionally include:</i>			
Other Consolidated Fund Extra Receipts	-	-	-
Capital spending by non-departmental public bodies	1,000	1,100	150
Capital grants	41,272	48,919	22,081
European Union income related to capital grants	-	-	-
Supported capital expenditure (revenue)	-	-	-
Capital spending by levy funded bodies	-	-	-
Unallocated capital provision	-	-	-
Reductions in planned spend unable to be included in Estimate	-	-	-
Other adjustments	-	-5,500	-6,711
Capital Budget (Budget)	50,471	53,896	33,087
<i>of which:</i>			
Departmental Expenditure Limits (DEL)	50,471	53,896	33,087
Annually Managed Expenditure (AME)	-	-	-

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: Sir Gus O' Donnell, Principal Accounting Officer and Permanent Head of Department

Sir Gus O'Donnell, has personal responsibility for the proper presentation of the resource accounts and their transmission to the Comptroller and Auditor General. Sir Gus O'Donnell 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: Supporting the Prime Minister's Office closely in ensuring the delivery of Government objectives			
Administration	45,173	40,257	31,084
<i>of which:</i>			
Sale of goods and services	45,173	40,257	31,084
Programme	22,562	20,528	34,283
<i>of which:</i>			
Sale of goods and services	22,562	15,028	26,572
Other income (including receipts)	-	5,500	7,711
Total RfR 1	67,735†	60,785	65,367
† Amount that may be applied as operating appropriations in aid in addition to the net total arising from: income from minor occupiers of the Department's buildings and other accommodation income; sales of goods and services to other government departments, public bodies and general public; income in respect of central management costs of the Principal Civil Service Pension Scheme (PCSPS); recovery of costs of staff on secondment and loan; Emergency Planning College receipts for training courses and rent; recovery of costs from other government departments for cost sharing arrangements; recoveries in respect of Honours and Appointments; other grant income including repayments of grants and subsidies; income from sale of publications; recoveries from non-departmental public bodies; income in respect of Fast Stream programme; receipts from sale or use of rights and assets; rental income and receipts from property and land; receipts from sale of non-capital assets; interest receivable from the private sector and certain other services.			
Total Operating A in A	67,735	60,785	65,367

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

£'000

	2009-10 Provision	2008-09 Provision	2007-08 Outturn
RfR 1: Supporting the Prime Minister's Office closely in ensuring the delivery of Government objectives			
Administration	5,740	8	2
<i>of which:</i>			
Sale of assets	5,740	8	2
Programme	20	28	22
<i>of which:</i>			
Loan, etc, repayments	20	28	22
Total RfR 1	5,760†	36	24
† Amount that may be applied as non-operating appropriations in aid, arising from: repayment of loan principal by London Hostels Association; proceeds from the sale of fixed assets.			
Total Non-Operating A in A	5,760	36	24

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
The cash balance of £ 77.235 million held on the Futurebuilders Trust Account, a commercial bank account, was transferred to the Cabinet Office's Office of the Paymaster General Bank Account in March 2008 and returned to the Consolidated Fund •	-	-	-	-	77,235	77,235
Mainly repayments of grants issued to beneficiaries in prior years •	-	-	75	75	634	842
Total	-	-	75	75	77,869	78,077

Notes to the Main Estimate (*continued*)

Departmental Expenditure Limits and Administration budgets

	£'000		
	Voted	Non-voted	Total
Resource DEL	324,540	36,875	361,415
<i>of which: †</i>			
Administration budget	207,833	-	207,833
Near-cash in RDEL	279,762	36,875	316,637
Capital DEL ††	49,471	1,000	50,471
Less Depreciation †††	-34,805	-	-34,805
Total DEL	339,206	37,875	377,081

† 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 £396,893,000 is 8.3 per cent lower than the final net provision for 2008-09 of £432,643,000 and 7.6 per cent lower than the forecast outturn for 2008-09 of £429,521,000.

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.	73,495	60,821	65,391

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 A	Pension payments	8
RfR1 A	Grants made by the Cabinet Office	2,901
RfR1 I	London Fire and Emergency Planning Authority	606
RfR1 J	Grants in aid to ENDPBs	31,081

Notes to the Main Estimate (*continued*)**Grants in aid**

RfR/Section	Body	£'000
RfR1 J	Capacity Builders UK Ltd - ENDPB ♥	29,081
RfR1 J	Commission for the Compact Ltd - ENDPB ♥	2,000
