

Deputy Prime Minister's Office

Introduction

1. The Estimate for 2007-08 consists of one Request for Resource.

Request for Resources 1: Supporting the Deputy Prime Minister in carrying out his ministerial responsibilities

2. This Estimate covers the administration costs and other related costs of the department of the Deputy Prime Minister's Office (DPMO)

3. Symbols are explained in the Introduction to this booklet

Deputy Prime Minister's Office

Part I

	£
Request for Resources 1: Supporting the Deputy Prime Minister in carrying out his ministerial responsibilities.	2,547,000
Total net resource requirement	2,547,000
Net cash requirement	2,527,000

Amounts required in the year ending 31 March 2008 for expenditure by the Deputy Prime Minister's Office on:

RfR 1: Supporting the Deputy Prime Minister in carrying out his ministerial responsibilities.

administrative and operational costs and associated non-cash items.

The **Deputy Prime Minister's Office** will account for this Estimate.

	Net total	Allocated in Vote on Account	Balance to complete
RfR 1	2,547,000	850,000	1,697,000
Total net resource requirement	2,547,000	850,000	1,697,000
Net cash requirement	2,527,000	840,000	1,687,000

Part II: Subhead detail

										£'000	
2007-08 Provision										2006-07 Provision	2005-06 Outturn
Resources						Capital Non- operating		Net Total	Net Total		
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		
RfR 1: Supporting the Deputy Prime Minister in carrying out his ministerial responsibilities.											
2,547	-	-	2,547	-	2,547	-	-	2,547	2,595		
Spending in Departmental Expenditure Limits (DEL)											
<i>Central Government spending</i>											
A	Administration										
2,547	-	-	2,547	-	2,547	-	-	2,547	2,595		
Total for Estimate:											
2,547	-	-	2,547	-	2,547	-	-	2,547	2,595		

Part II: Resource to cash reconciliation

	£'000		
	2007-08 Provision	2006-07 Provision	2005-06 Outturn
Net Resource Requirement	2,547	2,547	2,595
Voted capital items			
Capital	-	-	-
Less Non-operating A-in-A	-	-	-
Total net voted capital	-	-	-
Accruals to cash adjustment			
Adjustments to remove non-cash items:			
Cost of Capital charges	-	-	-
Depreciation	-	-	-
New provisions and adjustments to previous provisions	-	-	-
Profit/loss on sale of assets	-	-	-
Prior period adjustments	-	-	-
Other non-cash items	-20	-20	-20
Increase (+) / Decrease (-) in stock	-	-	-
Increase (+) / Decrease (-) in debtors	-	-	-
Increase (-) / Decrease (+) in creditors	-	-	-
Use of provisions	-	-	-
Total accruals to cash adjustments	-20	-20	-20
Excess cash to be CFERd	-	-	-
Net Cash Requirement	2,527	2,527	2,575

Part III: Extra receipts payable to the Consolidated Fund

No CFER income or receipts are expected in 2007-08 or 2006-07. None were received in 2005-06.

Forecast Operating Cost Statement

	£'000		
	2007-08 Provision	2006-07 Provision	2005-06 Outturn
Net Administration Costs			
RfR 1	2,547	2,547	2,595
Total Net Administration costs	2,547	2,547	2,595
Total Net Operating Cost	2,547	2,547	2,595
<i>of which:</i>			
Net Resource Requirement	2,547	2,547	2,595
Non-voted expenditure	-	-	-
Consolidated Fund Extra Receipts	-	-	-
Resource Budget	2,547	2,547	2,595

Notes to the Main Estimate (*continued*)

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

	£'000		
	2007-08 Provision	2006-07 Provision	2005-06 Outturn
Net Resource Requirement (Estimates)	2,547	2,547	2,595
<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	-	-	-
Other adjustments	-	-	-
Net Operating Cost (Accounts)	2,547	2,547	2,595
<i>Adjustments to remove:</i>			
Gains / losses from sale of capital assets	-	-	-
Capital grants	-	-	-
European Union income related to capital grants	-	-	-
Voted expenditure outside the budget	-	-	-
<i>Adjustments to additionally include:</i>			
Other Consolidated Fund Extra Receipts	-	-	-
Resource consumption of non departmental public bodies	-	-	-
Unallocated resource provision	-	-	-
Other adjustments	-	-	-
Resource Budget (Budget)	2,547	2,547	2,595
<i>of which:</i>			
Departmental Expenditure Limits (DEL)	2,547	2,547	2,595
Annually Managed Expenditure (AME)	-	-	-

Reconciliation of capital expenditure between Estimates and Budgets

	£'000		
	2007-08 Provision	2006-07 Provision	2005-06 Outturn
Net Voted Capital (Estimates)	-	-	-
<i>Adjustments to additionally include:</i>			
Other Consolidated Fund Extra Receipts	-	-	-
Capital spending by non-departmental public bodies	-	-	-
Capital grants	-	-	-
European Union income related to capital grants	-	-	-
Supported capital expenditure (revenue)	-	-	-
Capital spending by levy funded bodies	-	-	-
Unallocated capital provision	-	-	-
Other adjustments	-	-	-
Capital Budget (Budget)	-	-	-
<i>of which:</i>			
Departmental Expenditure Limits (DEL)	-	-	-
Annually Managed Expenditure (AME)	-	-	-

Notes to the Main Estimate (*continued*)

Explanation of Accounting Officer responsibilities

In accordance with the Government Resources and Accounts Act 2000 the Treasury has made the following Accounting Officer appointment for the Request for Resources within this Estimate.

Request for Resources 1: Philip Cox, Principal Private Secretary to the Deputy Prime Minister

Philip Cox as the Accounting Officer of the Deputy Prime Minister's Office has personal responsibility for the proper presentation of the department's resource accounts as prescribed in legislation, or by the Treasury, and their transmission to the Comptroller and Auditor General. The AO as the permanent head, remains in general overall charge of the Deputy Prime Minister's Office.

The responsibilities of an Accounting Officer are set out in Annex 4.1 of Government Accounting. In essence these responsibilities include a personal responsibility for the propriety and regularity of the public finances for which they are answerable; for keeping of proper accounts; for prudent and economical administration; for the avoidance of waste and extravagance; and for the efficient and effective use of all the available resources. In addition, the Accounting Officer must ensure that there is a sound system of internal control to support the achievement of the organisation's policies, aims and objectives and should regularly review the effectiveness of that system.

Notes to the Main Estimate (*continued*)

Departmental Expenditure Limits and Administration budgets

	£'000		
	Voted	Non-voted	Total
Resource DEL	2,547	-	2,547
<i>of which: †</i>			
Administration budget	2,547	-	2,547
Near-cash in RDEL	2,527	-	2,527
Capital DEL ††	-	-	-
Less Depreciation †††	-	-	-
Total DEL	2,547	-	2,547

† 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 2007-08 of £2,547,000 is 0.0 per cent higher than the final net provision for 2006-07 of £2,547,000 and 5.2 per cent higher than the forecast outturn for 2006-07 of £2,421,000.

Notes to the Main Estimate (*continued*)

Gifts

Gifts may be presented by the Deputy Prime Minister on official delegations.