
Wales Office

Introduction

This Supplementary Estimate is required for the following purposes:

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Changes in budgets, non-budget voted provision and cash	Increases	Reductions	Total
i. Reserve claim in relation to higher than expected legal costs for work undertaken on the Wales Bill (Section A).	242,000		
ii. Budget switch from Admin to Programme in Wales Office (Section A) to reflect increase in non cash depreciation due to increase in asset base offset by a reduction in cash.	50,000	-50,000	
Total change in Resource DEL (Voted)	292,000	-50,000	242,000
iii. Decrease in Wales Office (Section B) due to end of utilisation of provision.	7,000		
iv. Increase in Wales Office (Section B) due to write back of provision.		-11,000	
Total change in Resource AME (Voted)	7,000	-11,000	-4,000
v. Increase in funding for the Welsh Consolidated Fund (Section C).	174,987,000		
Total change in Non-Budget	174,987,000		174,987,000
Revisions to the Net Cash Requirement reflect changes to resources as set out above.	175,179,000		
Total change in Net Cash Requirement	175,179,000		175,179,000

Part I

£

	Voted	Non-Voted	Total
Departmental Expenditure Limit			
Resource	242,000	-	242,000
Capital	-	-	-
Annually Managed Expenditure			
Resource	-4,000	-	-4,000
Capital	-	-	-
Total Net Budget			
Resource	238,000	-	238,000
Capital	-	-	-
Non-Budget Expenditure	174,987,000		
Net cash requirement	175,179,000		

Supplementary amounts required in the year ending 31 March 2017 for expenditure by Wales Office on:

Departmental Expenditure Limit:

Expenditure arising from:

Administration costs for the Wales Office; Lord Lieutenant's expenditure; capital, and associated non-cash costs; other non-cash costs.

Income arising from:

Receipts from Accommodation.

Annually Managed Expenditure:

Expenditure arising from:

Non-cash costs in respect of pension commitments; dilapidation commitments.

Non-Budget Expenditure:

Expenditure arising from:

Payments of a grant to the Welsh Consolidated Fund.

Wales Office will account for this Estimate.

Part II: Changes Proposed

£'000

Net Resources						Net Capital		
Present		Changes		Revised		Present	Changes	Revised
Admin	Prog	Admin	Prog	Admin	Prog	7	8	9
1	2	3	4	5	6			
Spending in Departmental Expenditure Limits (DEL)								
Voted Expenditure								
4,350	130	192	50	4,542	180	30	-	30
<i>Of which:</i>								
A Wales Office								
4,350	130	192	50	4,542	180	30	-	30
Total Spending in DEL								
		192	50					
Spending in Annually Managed Expenditure (AME)								
Voted Expenditure								
-	-20	-	-4	-	-24	-	-	-
<i>Of which:</i>								
B Provisions								
-	-20	-	-4	-	-24	-	-	-
Total Spending in AME								
		-	-4					
Non-Budget spending								
Voted Expenditure								
-	13,855,933	-	174,987	-	14,030,920	-	-	-
<i>Of which:</i>								
C Grant Payable to the Welsh Consolidated Fund								
-	13,855,933	-	174,987	-	14,030,920	-	-	-
Total Non-Budget Spending								
		-	174,987					
Total for Estimate								
		192	175,033					
<i>Of which:</i>								
Voted Expenditure								
		192	175,033					
Non Voted Expenditure								
		-	-					
£'000								
		Present Plans	Changes			Revised Plans		
Net Cash Requirement	13,860,342	175,179	14,035,521					

Part II: Resource to cash reconciliation

£'000

	Present Plans	Changes	Revised Plans
Net Resource Requirement	13,860,393	175,225	14,035,618
Net Capital Requirement	30	-	30
Accruals to cash adjustments	-81	-46	-127
<i>Of which:</i>			
<i>Adjustment for ALBs:</i>			
Remove voted resource and capital	-	-	-
Add cash grant-in-aid	-	-	-
<i>Adjustments to remove non-cash items:</i>			
Depreciation	-70	-50	-120
New provisions and adjustments to previous provisions	-	11	11
Departmental Unallocated Provision	-	-	-
Supported capital expenditure (revenue)	-	-	-
Prior Period Adjustments	-	-	-
Other non-cash items	-31	-	-31
<i>Adjustments to reflect movements in working balances:</i>			
Increase (+) / Decrease (-) in stock	-	-	-
Increase (+) / Decrease (-) in debtors	-	-	-
Increase (-) / Decrease (+) in creditors	-	-	-
Use of provisions	20	-7	13
Removal of non-voted budget items	-	-	-
<i>Of which:</i>			
Consolidated Fund Standing Services	-	-	-
Other adjustments	-	-	-
Net Cash Requirement	13,860,342	175,179	14,035,521

Part III: Note A - Statement of Comprehensive Net Expenditure & Reconciliation Table

£'000

Plans

Gross Administration Costs	4,582
<i>Less:</i>	
Administration DEL Income	-53
Net Administration Costs	4,529
Gross Programme Costs	14,031,089
<i>Less:</i>	
Programme DEL Income	-
Programme AME Income	-
Non-budget income	-26,002
Net Programme Costs	14,005,087
Total Net Operating Costs	14,009,616
<i>Of which:</i>	
Resource DEL	4,709
Capital DEL	-
Resource AME	-11
Capital AME	-
Non-budget	14,004,918
<i>Adjustments to include:</i>	
Departmental Unallocated Provision (resource)	-
Consolidated Fund Extra Receipts in the budget but not in the SoCNE	-
<i>Adjustments to remove:</i>	
Capital in the SoCNE	-
Grants to devolved administrations	-14,030,920
Non-Budget Consolidated Fund Extra Receipts in the SoCNE	26,002
Other adjustments	-
Total Resource Budget	4,698
<i>Of which:</i>	
Resource DEL	4,722
Resource AME	-24
<i>Adjustments to include:</i>	
Grants to devolved administrations	14,030,920
Prior period adjustments	-
<i>Adjustments to remove:</i>	
Consolidated Fund Extra Receipts in the resource budget	-
Other adjustments	-
Total Resource (Estimate)	14,035,618

Part III: Note B - Analysis of Departmental Income

£'000

Revised
Plans

Voted Resource DEL	-53
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Of which:

Administration

Other Income

-53

Of which:

A Wales Office

-53

Total Administration

-53

Total Voted Resource Income

-53

Part III: Note C - Analysis of Consolidated Fund Extra Receipts

In addition to income retained by the Department the following income is payable to the Consolidated Fund:

£'000

	Present Plans		Changes		Revised Plans	
	Income	Receipts	Income	Receipts	Income	Receipts
Income in budgets surrendered to the Consolidated Fund (resource)	-	-	-	-	-	-
Income in budgets surrendered to the Consolidated Fund (capital)	-	-	-	-	-	-
Non-budget amounts collectable on behalf of the Consolidated Fund (in the SoCNE)	-	-	-26,002	-26,002	-26,002	-26,002
Total	-	-	-26,002	-26,002	-26,002	-26,002

Detailed description of CFER sources

£'000

	Present Plans		Changes		Revised Plans	
	Income	Receipts	Income	Receipts	Income	Receipts
Non-Budget						
Receipts surrendered from the Welsh Consolidated Fund and Welsh Government under the Government of Wales Act 2006.	-	-	-25,954	-25,954	-25,954	-25,954
Forfeited Assembly Election Deposits.	-	-	-48	-48	-48	-48
Total	-	-	-26,002	-26,002	-26,002	-26,002

Part III: Note D - Explanation of Accounting Officer responsibilities

The Accounting Officer prepares resource accounts for each financial year.

The following individuals are responsible for the expenditure within this Estimate:

Accounting Officer: Glynne Jones

Glynne Jones has personal responsibility for the proper presentation of the department's resource accounts and their transmission to the Comptroller & Auditor General, and 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 regularity and propriety of the public finances for which an Accounting Officer is answerable, for keeping proper records and safeguarding assets, are also set out in Chapter 3 of Managing Public Money.