
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. Reduction in Wales Office (Section A) making a budget switch from Resource DEL to Capital DEL to cover capital works.		-25,000	
ii. Budget switch from cash to non cash 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	
iii Budget switch from cash to non cash in Wales Office (Section A) to reflect increase in other non cash (audit fees) offset by a reduction in cash.	30,000	-30,000	
Total change in Resource DEL (Voted)	80,000	-105,000	-25,000
iv. Increase in Wales Office (Section A) making a budget switch from Resource DEL to Capital DEL to cover capital works.	25,000		
Total change in Capital DEL (Voted)	25,000		25,000
v. Increase in funding for the Welsh Consolidated Fund (Section C)	72,652,000		
Total change in Non-Budget	72,652,000		72,652,000
Revisions to the Net Cash Requirement reflect changes to resources and capital as set out above.	72,652,000	-80,000	72,652,000
Total change in Net Cash Requirement	72,652,000	-80,000	72,572,000

Part I

£

	Voted	Non-Voted	Total
Departmental Expenditure Limit			
Resource	-25,000	-	-25,000
Capital	25,000	-	25,000
Annually Managed Expenditure			
Resource	-	-	-
Capital	-	-	-
Total Net Budget			
Resource	-25,000	-	-25,000
Capital	25,000	-	25,000
Non-Budget Expenditure	72,652,000		
Net cash requirement	72,572,000		

Supplementary amounts required in the year ending 31 March 2016 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								
4,347	60	-25	-	4,322	60	25	25	50
<i>Of which:</i>								
A Wales Office								
4,347	60	-25	-	4,322	60	25	25	50
Total Spending in DEL								
		-25	-			25		
Non-Budget spending								
Voted Expenditure								
-	13,683,892	-	72,652	-	13,756,544	-	-	-
<i>Of which:</i>								
C Grant Payable to the Welsh Consolidated Fund								
-	13,683,892	-	72,652	-	13,756,544	-	-	-
Total Non-Budget Spending								
		-	72,652			-		
Total for Estimate								
		-25	72,652			25		
<i>Of which:</i>								
Voted Expenditure								
		-25	72,652			25		
Non Voted Expenditure								
		-	-			-		
£'000								

	Present Plans	Changes	Revised Plans
Net Cash Requirement	13,688,254	72,572	13,760,826

Part II: Resource to cash reconciliation

£'000

	Present Plans	Changes	Revised Plans
Net Resource Requirement	13,688,279	72,627	13,760,906
Net Capital Requirement	25	25	50
Accruals to cash adjustments	-50	-80	-130
<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	-	-	-
Departmental Unallocated Provision	-	-	-
Supported capital expenditure (revenue)	-	-	-
Prior Period Adjustments	-	-	-
Other non-cash items	-	-30	-30
<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	-	20
Removal of non-voted budget items	-	-	-
<i>Of which:</i>			
Consolidated Fund Standing Services	-	-	-
Other adjustments	-	-	-
Net Cash Requirement	13,688,254	72,572	13,760,826

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

£'000

Plans

Gross Administration Costs	4,374
<i>Less:</i>	
Administration DEL Income	-52
Net Administration Costs	4,322
Gross Programme Costs	13,756,604
<i>Less:</i>	
Programme DEL Income	-
Programme AME Income	-
Non-budget income	-
Net Programme Costs	13,756,604
Total Net Operating Costs	13,760,926
<i>Of which:</i>	
Resource DEL	4,382
Capital DEL	-
Resource AME	-
Capital AME	-
Non-budget	13,756,544
<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	-13,756,544
Non-Budget Consolidated Fund Extra Receipts in the SoCNE	-
Other adjustments	-20
Total Resource Budget	4,362
<i>Of which:</i>	
Resource DEL	4,382
Resource AME	-20
<i>Adjustments to include:</i>	
Grants to devolved administrations	13,756,544
Prior period adjustments	-
<i>Adjustments to remove:</i>	
Consolidated Fund Extra Receipts in the resource budget	-
Other adjustments	-
Total Resource (Estimate)	13,760,906

Part III: Note B - Analysis of Departmental Income

£'000

Revised
Plans

Voted Resource DEL

-52

Of which:

Administration

Other Income

-52

Of which:

A Wales Office

-52

Total Administration

-52

Total Voted Resource Income

-52

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

No CFER income or receipts are expected in 2015-16.

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.