Department for Science, Innovation and Technology (DSIT)

Supplementary Estimate 2023-24: Estimates memorandum

Overview

1.1 Objectives

The Department for Science, Innovation and Technology (DSIT) has the following priority outcomes:

1. To optimise public R&D investment to support areas of relative UK strength and increase the level of private R&D to make our economy the most innovative in the world.

2. To promote a diverse research and innovation system that connects discovery to new companies, growth and jobs – including by delivering world-class physical and digital infrastructure (such as gigabit broadband), making the UK the best place to start and grow a technology business and developing and attracting top talent.

3. To put our public services – including the NHS and schools – at the forefront of innovation, championing new ways of working and the development of in-house STEM capability to improve outcomes for people.

4. To strengthen international collaboration on science and technology in line with the Integrated Review, and ensure our researchers are able to continue to work with leading scientists in Europe and around the world.

5. To deliver key legislative and regulatory reforms to drive competition and promote innovation, including the Data Protection and Digital Information Bill, the Digital Markets, Competition and Consumer Bill and our pro-innovation approach to regulating AI.

6. To implement the reformed Online Safety Act to keep British people, especially children, safe online.

7. To lead the implementation of the Science and Technology (S&T) Framework.

The detail of how spending programmes relate to these priorities is provided in Section 3.1.

1.2 Spending controls

DSIT's spending is broken down into several spending totals, for which Parliament's approval is sought.

The spending totals which Parliament votes are:

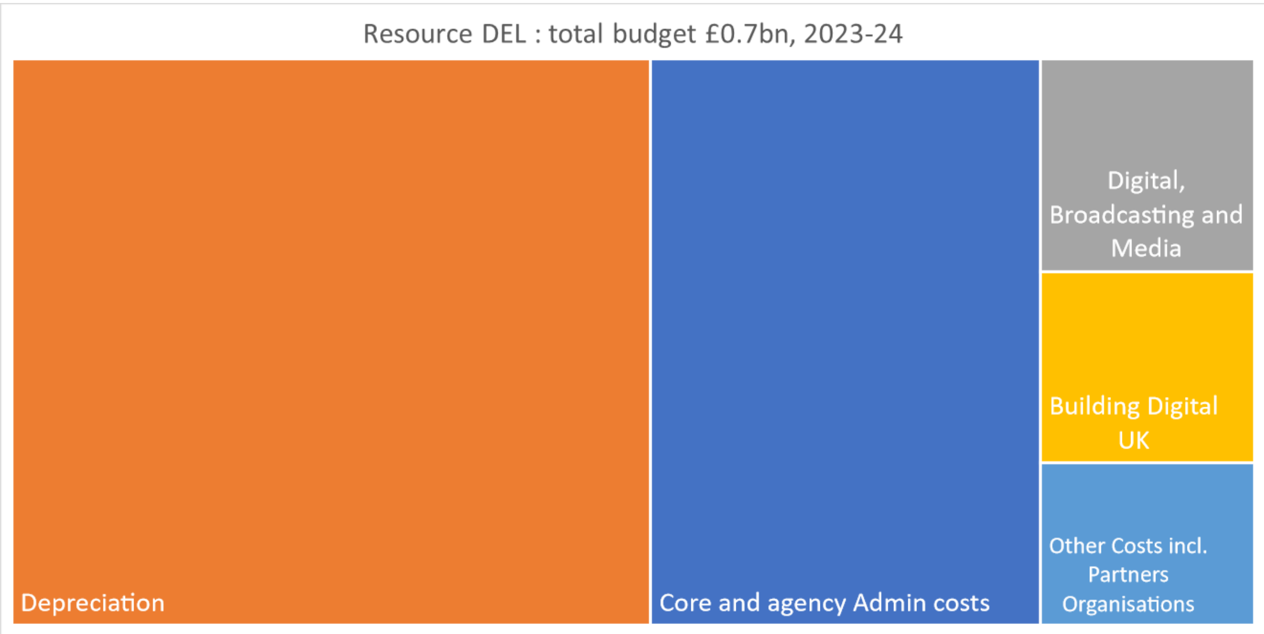
- Resource Departmental Expenditure Limit ("**Resource DEL**") – expenditure within the current financial year, including day to day running costs.

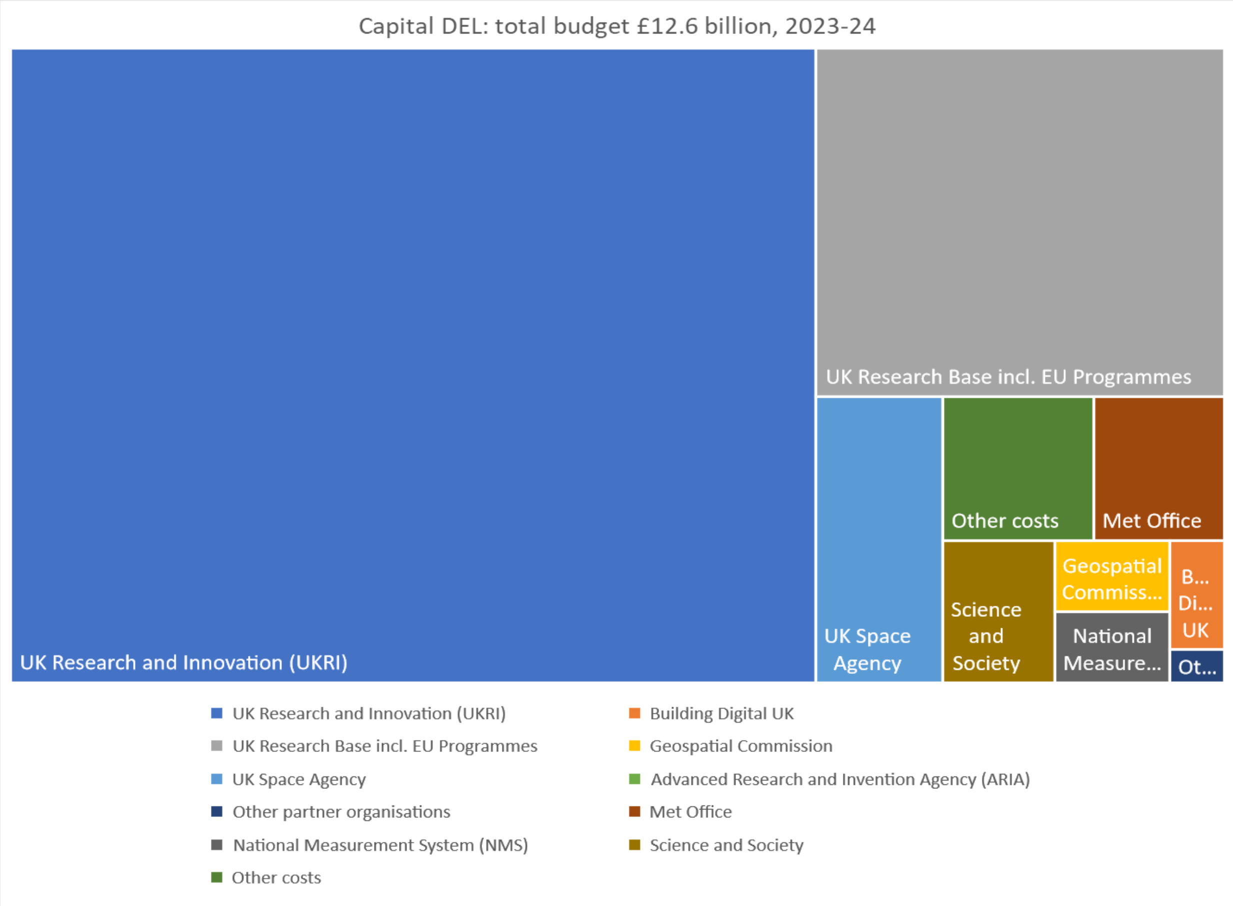
- Capital Departmental Expenditure Limit ("**Capital DEL**") - expenditure on creating or buying assets, where value will extend beyond the current financial year, which for DSIT includes investment in digital infrastructure and Research and Development (R&D) spending.
- Resource Annually Managed Expenditure ("**Resource AME**") - less predictable day to day spending: in DSIT's case, mainly movements in the value of provisions and the expenditure of the NESTA Trust; and
- Capital Annually Managed Expenditure ("**Capital AME**") – where a revised accounting and budgeting treatment has been agreed for provisions relating to EU R&D programmes.

In addition, Parliament votes on the net cash requirement, designed to cover the elements of the above budgets which require DSIT to pay out cash in year.

1.3 Main areas of spending

The graphic below shows the main components of DSIT's RDEL and CDEL budgets for the current year, after taking account of the Supplementary Estimate process. It also shows how funding is distributed across departmental activities.



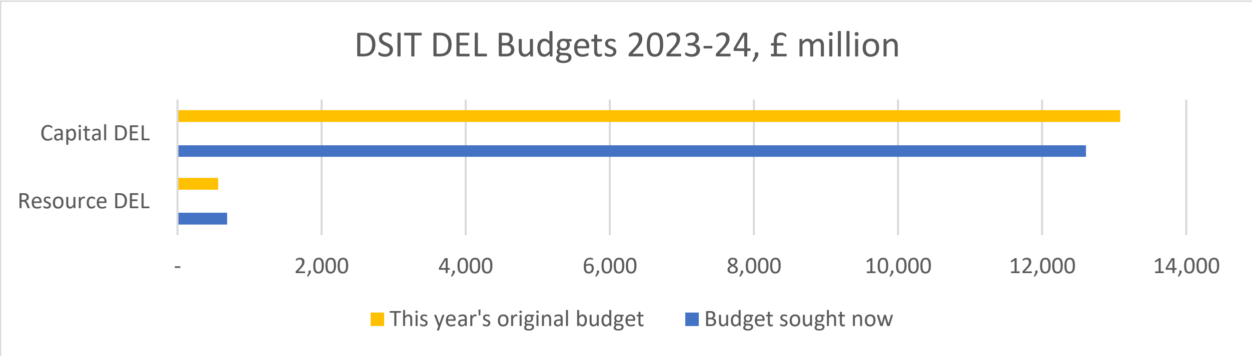


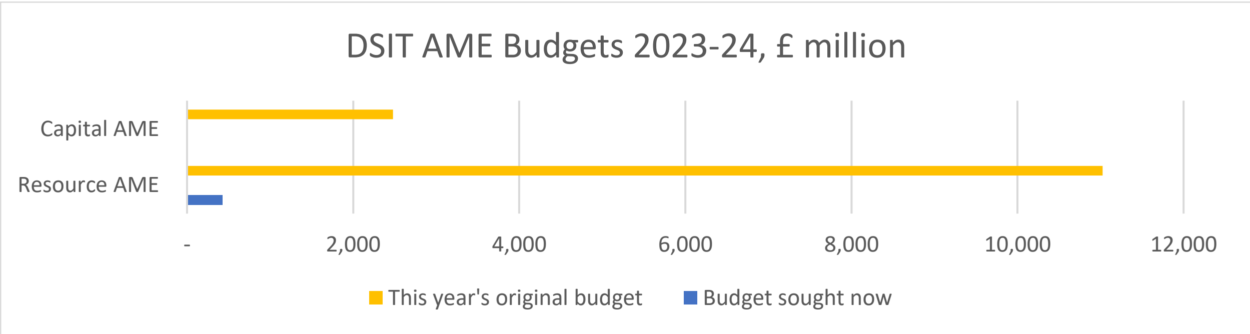
1.4 Comparison of spending totals sought

The table and graphic below show how the totals sought for DSIT through the Supplementary Estimates process compare to the original budget this year and the final outturn last year:

Spending total Amounts sought this year (Supplementary Estimate 2023-24)		Difference (+/-), compared to original budget this year (Main Estimate 2023-24)		Difference (+/-), compared to final outturn last year (Outturn 2022-23) *	
		£m	%	£m	%
Resource DEL	£688.1m	+124.9m	+22.2%	+£352.4m	+105%
Capital DEL	£12,608.0m	-£473.5m	-3.6%	+£2,063.0m	+20%
Resource AME	£426.0m	-£10,599.9m	-96.1%	-£13,568.0m	-103%
Capital AME	-	-£2,480.0m	-100.0%	-£5,348.0m	-100%

*The 22-23 numbers represent a DSIT outturn split as published in PESA in July. Final post Machinery of Government position restatement will be available after the completion of the accounts. As set out within PESA disclosures, outturn figures are provisional and are likely to be revised.





1.5 Key drivers of spending changes since original budget

DSIT was created by a Machine of Government (MOG) change on 7 February 2023, bringing together parts of the Department for Business, Energy & Industrial Strategy, the Department for Digital, Culture, Media & Sport and the Cabinet Office.

Resource DEL

There has been an increase in RDEL of £124.9m since the 2023-24 original budget set out in Main Estimate. The main changes are:

- An increase in Resource DEL admin budgets of £71.8m since the Main Estimate reflects the departments final agreed administration requirements in 23-24.
- Increased depreciation, amortisation, and impairment costs of £40m, and
- An increase in Resource DEL programme budget of £13.2m with main drivers relating to a loss on exchange rate (£4.2m), IFRS16 interest charges and expected credit losses.

Capital DEL

The decrease of CDEL of £473.5m since the original budgets at Mains Estimate 2023-24 is driven mainly by:

- A 'budget exchange' of £87m from 2023-24 to 2024-25 within Building Digital UK, relating to Project Gigabit for Digital Infrastructure. £14.6m of Project Gigabit underspends have been surrendered to the Exchequer.

- A 'budget exchange' of £144.5m from 2023-24 into 2024-25 for the Advanced Research and Invention Agency (ARIA) per existing HM Treasury flexibilities for this programme.
- A 'budget exchange' of £62m from 2023-24 into 2024-25 for programmes announced as part of the Life Science Growth package in May 2023[1].
- Building Digital UK - Shared Rural Network (SRN) where there has been a £44.9m budget surrender to the Exchequer.
- A decrease in capital budgets following a series of 'budget cover transfers' to other government departments with a resulting net capital budget reduction of £99.4m.
- A budget increase of £116.2m for the Copernicus programme which transferred from DEFRA, concluding the MOG changes.

The main driver of the change in Capital and Resource AME budget since the 2023-24 original budget is:

- A revised accounting and budgeting approach to recognising a provision for EU Horizon and Copernicus programmes following the UK's association with these programmes.

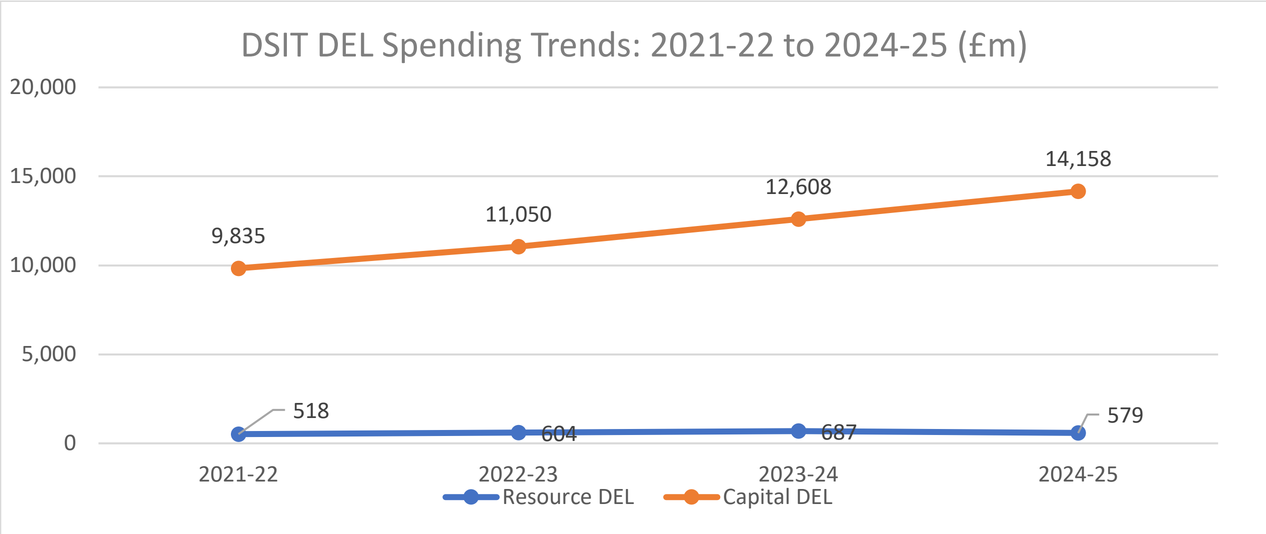
1.6 New policies and programmes - ambit changes

The ambit has been updated to include: the activities of the Geospatial Commission; payments to the European Commission following the UK's decision to associate to EU R&D programmes; grants to private companies using the spending powers set out in the Industrial Development Act 1982; and activities to support technology firms promoting research and development.

1.7 Spending trends

The DSIT DEL Spending Trends charts below show overall spending trends for the last four years based on historic data for outturns, budgets, and the split of 22-23 Supplementary Estimates budgets agreed since the establishment of DSIT. The charts are showing outturns for 21-22, agreed split of 22-23 Supps budgets in line with figures published in Main Estimates, compared to 23-24 and 24-25 budgets following the Supplementary Estimates.

[1] Life Sciences Growth Package 5 June 2023

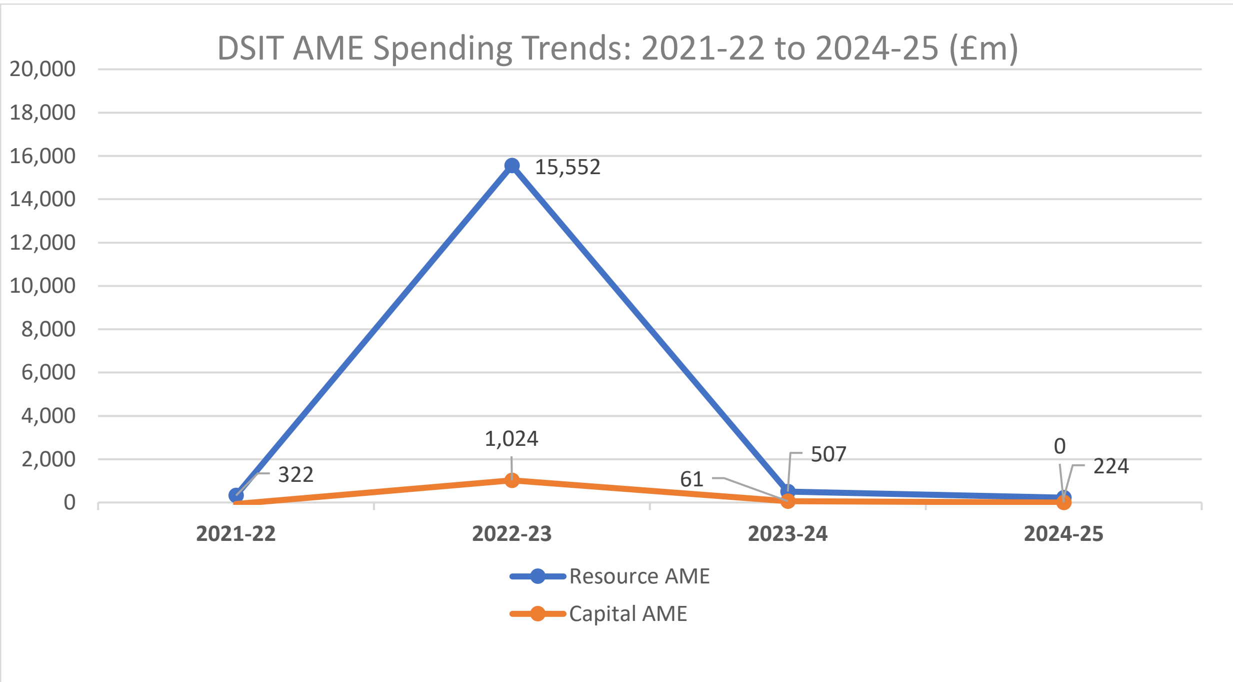


* This trend diagram includes figures presented at Main Estimates based on the split of 22-23 Supplementary Estimates Budgets and 23-24, 24-25 budgets following 23-24 Supplementary Estimates changes.

DEL Budgets

The increase in capital budget represents a combination of factors:

- Overall growth in spend qualifying as R&D capital since the last Spending Review (SR).
- Capital budgets which have been reprofiled into future years increasing 2024-25 budget.
- An increase in budget for key programmes including Digital Technologies and Telecoms.



AME Budgets

Resource AME in DSIT is subject to significant fluctuation from year to year due to non-cash costs arising from movements in provisions and the impact of changes to discount rates on provisions.

Since the announcement on the UK joining Horizon Europe and Copernicus[2], the Resource and Capital AME budget has reduced compared to 2022-23 because of a change in the related accounting and budgeting methodology.

1.8 Administration costs and efficiency plans

At DSIT's creation, the initial administration budget (ring fenced and non-ringfenced) was set at £184.6m with the final budget to be agreed as part of the Supplementary Estimates process.

The Supplementary Estimates adjustments reflect the administration budget that has been agreed with HM Treasury for 2023-24, including DSIT transition costs and the Matrix project.

In addition, there is an increase in Depreciation and IFRS16 budgets compared to 2022-23, with initial £12.0 million increase at Main Estimate and further increase of £8.0 million at Supplementary Estimate.

Spending total Amounts sought this year (post Supplementary Estimate 2023-24)		Difference (+/-), Compared to original budget this year (Main Estimate 2023-24)		Difference (+/-), Compared to final outturn last year (Outturn 2022-23) *	
		£m	%	£m	%
Administration costs	£264.4m	+£79.8m	+43.0%	+£156.7m	46%

*The 22-23 outturn numbers represent a DSIT outturn split as published in PESA in July 2023. Final post Machinery of Government position restatement will be available after the completion of the accounts. As set out within PESA disclosures, data reflect the Machinery of Government changes announced in 2023 (See paragraph 1.3 in Chapter 1). Outturn figures are provisional and are likely to be revised.

1.9 Funding: Spending Review and Budgets

Initial DEL funding for DSIT for 2023-24 is based on plans published for legacy departments in Spending Review 2021. Since that time, the Government has made changes including:

- Costs associated with establishing DSIT.
- Funding of £116m transferred from DEFRA in relation to the Copernicus association budget, following the Machinery of Government changes.

[2] UK to associate to Horizon Europe and Copernicus programmes through a bespoke new agreement with the EU, press release dated 7th September 2023

- Transfers from other government departments to support the Prime Minister's announcement on 24 April 2023 for an expert taskforce to help UK build and adopt next generation of safe Artificial Intelligence (AI).

1.10 Funding: other spending announcements

Other spending announcements were absorbed within existing budget limits and included:

- Spring Budget 2023[3] announced the establishment of a new AI Research Resource, development of an exascale supercomputer and a Quantum Strategy setting out a new and ambitious quantum research and innovation programme.
- Autumn Budget 2023[4] announced ambitious investments of over £750 million UK R&D in 2023-24. These included transformative new programmes such as £250 million for long-term world-class Discovery Fellowships, £145 million for new business innovation support, and support to establish a National Academy focussed on mathematical sciences.

Other announcements which also relate to funding that has been absorbed within existing budget limits include:

- New projects in support of the Science and Technology Framework[5]
- £150 million for Green Future Fellowships[6]
- Support for AI Research Resource at University of Bristol [7]

2 Spending detail

As shown in the table in Section 3.1, departmental expenditure contributes to a number of different strategic objectives, in particular spend assigned to the 'Science and Research' and 'Capability' subheads. However, due to Parliamentary rules, budgets must be assigned to only one specific Estimate subhead even though spending often contributes to other lines.

[3] https://www.gov.uk/government/publications/spring-budget-2023

[4] https://www.gov.uk/government/publications/autumn-statement-2023

[5] https://www.gov.uk/government/news/plan-to-forge-a-better-britain-through-science-and-technology-unveiled

[6] https://www.gov.uk/government/speeches/pm-speech-on-net-zero-20-september-2023
[7] https://www.gov.uk/government/news/bristol-set-to-host-uks-most-powerful-supercomputer-to-turbocharge-ai-innovation#:~:text=The%20UK%20government%20has%20confirmed,safe%20use%20of%20the%20technology.

2.1 Explanations of changes in spending

Resource DEL

The table below shows how DSIT's spending plans for Resource DEL compare with earlier this year.

Subheads	Description	Resource DEL				
		£ million			%	
		This year (2023-24 Supplementary Estimates budget sought)	*This year (2023-24 Mains Estimates budget approved)*	change from last year		see note number
A	Deliver an ambitious industrial strategy	29.9	23.1	**6.8**	**29.2%**	
B	Promote competitive markets and responsible business practices	-	-			
C, H, L	Science and Research	326.7	284.8	**41.9**	**14.7%**	1
D, I	Capability	258.7	156.8	**101.9**	**65.0%**	2
E, J	Government as Shareholder	-75.6	-60.6	**-15.0**	**24.8%**	3
F, K	Support for the Digital, Broadcasting and Media Sectors	107.2	113.5	**-6.3**	**-5.5%**	
G	Building Digital UK	41.3	45.5	**-4.2**	**-9.3%**	
	Total voted and non-voted	688.1	563.2	**124.9**	**22.2%**	

Differences of more than 10% which are more than £10 million are explained below. Numbers relate to the relevant row in the table above.

1. Science and Research

Resource DEL spending under these subheads is, overall, forecast to increase by £41.9m, or 14.7% since the 2023-24 Main Estimate. This is driven largely by:

- £26.7 million increase to Depreciation & Impairment Budgets 23-24 across UKRI councils and former DCMS entities.
- £4.5 million relating to an accounting write-off for Diamond Light Source roof following damage.
- £6.6 million change under this subhead relates to internal movements between depreciation and impairment budgets since the Main Estimate 2023-24.

2. Capability

Resource DEL spending under these subheads is, overall, forecast to increase by £101.9m, or 65% since the Main Estimate. The main movements are:

- Agreement from HMT to 'switch' £29.2 million of spending from capital to admin budgets to enable the effective delivery of the AI Summit in November 2023.
- £18.3 million relating to DSIT's administration costs for the core Department, as agreed and finalised in the Supplementary Estimate process through a budget 'switch'.
- £10.2 million programme to admin budget 'switch', correcting cost classification error in the 2023-24 Main Estimates 2023-24, following the Machinery of Government transition.
- £18.3 million 'reserve claim' for the Matrix programme to develop efficient systems through a 'shared services cluster' for the conjoined nine government departments.
- £7.9 million 'reserve claim' for DSIT transition costs.

3. Government as a Shareholder

Resource DEL spending under these subheads is, overall, forecast to decrease by £15m, or 24.8% since the Main Estimate. The main movements are:

- £9 million income for dividends receivable for the Ordnance Survey.
- £4.9 million for Met Office interest receivable.

Net Resource DEL spending under these subheads, is, overall, forecast to rise by £124.9 million, or 22.2%, since the Main Estimate.

Capital DEL

The table below shows how spending plans for Capital DEL compare with last year.

Subheads	Description	Capital DEL				
		£ million			%	see note number
		This year (2023-24 Supplementary Estimates budget sought)	*This year (2023-24 Mains Estimates budget approved)*	change from last year		
A	Deliver an ambitious industrial strategy	394.8	392.0	**2.8**	**0.7%**	
B	Promote competitive markets and responsible business practices	4.6	4.0	**0.6**	**15.0%**	
C, H, L	Science and Research	11,725.3	11,922.1	**- 196.8**	**-1.7%**	4
D, I	Capability	25.6	1.2	**24.4**	**2036.8%**	5
E, J	Government as Shareholder	214.7	221.5	**- 6.8**	**-3.1%**	
F, K	Support for the Digital, Broadcasting and Media Sectors	144.0	97.8	**46.2**	**47.2%**	6
G	Building Digital UK	99.0	443.0	**- 344.0**	**-77.7%**	7
	Total voted and non voted	12,608.0	13,081.6	**- 473.6**	**-3.6%**	

Differences of more than 10% which are more than £10 million; of more than 5% and £200 million; and significant or unusual changes, are explained below.

4. Science and Research

Total capital spending under these subheads is forecast to decrease by £196.8m, or 1.7%, compared to 2023-24 Main Estimate. The main changes are:

The main budget reductions relate to ‘budget exchanges’ of funding for the Advanced Research and Innovation Agency (ARIA) being reprofiled into 2024-25 (£144.5m) and a further ‘budget exchange’ for the Life Science Growth package announcements to cover planned spending next year (£62m). The department surrendered excess proceeds from the Vaccines Manufacturing and Innovation Centre (£22.8m) reported under Deliver an ambitions industrial strategy subhead.

The department also surrendered part of Official Development Assistance budget (£30m) and transferred (£33.2m) to UKIC for Compute priorities.

These budget reductions are partially offset by a budget increase of £116m relating to the Copernicus programme, with a 'budget cover' received from DEFRA following the Machinery of Government change.

The full EU R&D Programmes budget was retained by DSIT and has been used to fund further R&D activity alongside the 2023-24 costs of the Horizon Europe Guarantee and association to EU Programmes.

5. Capability

Capital spending under these subheads is, overall, forecast to increase by £24.4 million or 2036.8%, compared to the 2023-24 Main Estimate.

This is mainly driven by:

- A £22 million budget increase under this subhead in relation to European Centre for Medium Range Weather, following internal budget re-allocations, not captured under this subhead at 2023-24 Main Estimates.
- £5.9 million within the Estates Capital Project for a 'budget transfer' to the Government Property Agency, primarily for Estates works at DSIT's Whitehall property.
- Capital to admin 'switches' for £ 29.2 million relating to AI summit explained in the admin capability subhead, and £1.3m budget 'switch' relating to core Department to allow DSIT to contribute towards Departments of Business and Trade (DBT) work on the Osaka Expo commitment. This is offset by incoming internal capital budget re-allocations under this subhead.

6. Support for the Digital, Broadcasting and Media Sectors

Capital spending under these subheads is, overall, forecast to increase by £46.2 million or 47.2%, compared to 2023-24 Main Estimate.

This is mainly driven by:

- £32.5 million internal budget reallocations resulting in an increase under this subhead relating to Digital Infrastructure following a budget reallocation from BDUK Gigabit to deliver telecoms interventions. £20m of this was transferred to UKRI to deliver the Future Telecoms extension to the Tech Missions Fund and will be reflected in the end of year budgets.
- £15.8 million budget cover transfers for the AI Safety Institute from several departments to support the PM's announcement to help UK build and adopt next generation of safe AI.
- A reduction of £10m for the AI Safety Institute agreed to 'budget exchange' into 24-25 ringfenced to AI Safety Institute or another complementary area.

7. Building Digital UK

Capital spending under this subhead is forecast to decrease by £344 million or 77.7%, compared to 2023-24 Main Estimate. This is mainly driven by:

A decrease in budget in 23-24 following a 'budget exchange' (£87m) from Project Gigabit underspends to support Digital Infrastructure's telecoms package funding in 2024-25 and a reduction in the Project Gigabit budget (£32.5m) following Exchequer approval to relax the ring fence to fund telecoms announcements costs in 2023-24 within Digital Infrastructure, resulting in an increase in Support for the Digital, Broadcasting and Media Sectors subhead.

Project Gigabit and Superfast underspends under this subhead have been reprioritised into other DSIT core capital priorities. £44.9m Shared Rural Network budget and £14.6m of Project Gigabit budget has been surrendered to Exchequer.

The budget for this subhead has reduced by £29.5m following 'budget cover transfers' from Shared Rural Network to the Home Office, and Project Gigabit to the Scottish Government (£16m) and Department of Education (£5.4m).

Resource AME

The table below shows how spending plans for Resource AME compare with last year.

Subheads	Description	Resource AME				
		£ million			%	
		This year (2023-24 Supplementary Estimates budget sought)	*This year (2023-24 Main Estimates approved)*	Change from Main Estimate		*note number*
M, P	Science and Research	273.9	10,997.4	**-10,723.5**	**-97.5%**	8
N, Q	Capability	-0.3	-0.3	**0.0**	**11.0%**	
O	Deliver an ambitious industrial strategy	138.7	28.0	**110.7**	**395.3%**	9
	Government as Shareholder	2.2	0.0	**2.2**	**-**	
	Building Digital UK	9.7	0.0	**9.7**	**-**	
	Broadcasting and Media ALB (net)	1.5	0.0	**1.5**	**-**	
	Total voted and non-voted	**425.6**	**11,025.1**	**-10,599.5**	**-96.1%**	

Differences which are significantly above or below inflation are explained below:

8. Science and Research

Resource AME spending on these subheads is forecast to be £10.7 billion lower than previously forecast in the Main Estimate due to a change in the accounting and budgeting approach for the Horizon and Copernicus programmes.

9. Deliver an Ambitious Industrial Strategy

Resource AME spending on these subheads is forecast to be £110.7 million higher than previously forecast in Main Estimate. This is largely due to an accounting adjustment for a potential impairment of the value of the investment relating to Eutelsat Group.

Capital AME

The table below shows how spending plans for Capital AME compare with last year.

Subheads	Description	Capital AME				
		£ million			%	
		This year (2023-24 Supplementary Estimates budget sought)	*This year (2023-24 Main Estimates approved)*	Change from Main Estimate		*note number*
M, P	Science and Research	-	2,480.00	**-2,480**	**-100%**	10
	Total voted and non-voted	-	2,480.00	**-2,480**	**-100%**	

10. Science and Research

Capital AME spending on these subheads is forecast to reduce by £2,480.0m than that included in the Main Estimate due to the department no longer requiring a provision for Horizon Europe multi-year association costs.

2.2 Ring fenced budgets

Within the totals, the following elements are ring fenced i.e. savings in these budgets may not be used to fund pressures on other budgets without express permission from HM Treasury.

As part of this Supplementary Estimate, HM Treasury have agreed to relax a number of ringfences for the Department to manage pressures and reallocate underspends.

The department is discussing a revised set of policy ringfences following the Ministry of Government change with HM Treasury and will communicate these in future Estimates once they have been agreed.

Amounts sought this year		Spending total	
(Supplementary Estimate 2023-24)		Compared to (Main Estimate 2023-24)	
		£m	%
Financial transactions Of which:	£41.4m	-£14m	-25%
British Technology Investments	£20.0m	£0m	0%
National Measurement Service	£4.3m	£0m	0%
Met Office	£0.2m	£0m	0%
UK Research and Innovation (UKRI)	£19.0m	-£13.0m	-41%
Other	-£2.1m	-£1.0m	91%
Depreciation	£352.0m	£312.0m	12.82%

2.4 Changes to contingent liabilities

The list of contingent liabilities shown in Part III: Note K includes those relating to DSIT, that have been updated since Main Estimates Explanatory Memorandum.

This schedule relates to liabilities recognised at the time of issuing this document with a complete audited schedule to be published in the Annual Report and Accounts.

Since Main Estimates Explanatory Memorandum, following contingent liabilities have been updated:

- The disposal of radioactive sources on the Teddington site, should the radiological work at NPL cease and the normal practice of returning depleted sources to the supplier of replacement sources, no longer occurs. These costs cannot be reliably estimated and are unquantifiable.
- The Met Office provide indemnity against claims from individual member state shareholders of EUMETNET, should the organisation no longer be a going concern. These costs are unquantifiable.

The estimate for current contingent liabilities which were disclosed at the Main Estimate have either moved by de minimis amounts or remained unquantifiable.

Other contingent liabilities at Main Estimate which have expired and have been removed from the register are summarised below:

- Horizon 2020 Funding - Unquantifiable

- UKRI - BBSRC Staff exit costs- £31m
- UKRI - corporation tax liability from 2018-19 - Unquantifiable
- UKRI - indemnity to the Roslin Institute - Unquantifiable

3 Priorities and performance

3.1 How spending relates to objectives

Outcome>> Estimates subheads	1: Optimise public R&D investment to support areas of relative UK strength and increase the level of private R&D to make our economy the most innovative in the world	2: Promote a diverse research and innovation system that connects discovery to new companies, growth and jobs – including by delivering world-class physical and digital infrastructure (such as gigabit broadband), making the UK the best place to start and grow a technology business and developing and attracting top talent	3: Put our public services – including the NHS and schools – at the forefront of innovation, championing new ways of working and the development of in-house STEM capability to improve outcomes for people	4: Strengthen international collaboration on science and technology in line with the Integrated Review, and ensure our researchers are able to continue to work with leading scientists in Europe and around the world	5: Deliver key legislative and regulatory reforms to drive competition and promote innovation, including the Data Protection and Digital Information Bill, the Digital Markets, Competition and Consumer Bill and our pro-innovation approach to regulating AI	6: Implement the reformed Online Safety Act to keep British people, especially children, safe online	7. Lead the implementation of the S&T Framework
A, O	X	X	X	X			X
B	X	X	X	X			
C, H, L, M, P	X	X	X	X			
D, I, N, Q	X	X	X	X	X	X	X

E, J	X	X					X
F, K		X			X	X	
G		X			X		

3.2 Measures of performance against each priority

DSIT measures performance for the department against its high-level objectives.

3.3 Major projects

The Department is responsible for several major projects:

- Met Office Supercomputing 2020+ Programme
- New Polar Research Vessel
- Carbon Storage Research Facility (CSRF)
- Matrix Cluster Transformation Programme
- Open Networks Programme
- Project Gigabit
- Shared Rural Network
- National Underground Asset Register

The Infrastructure and Projects Authority reports on delivery of major projects annually. Data for DSIT can be found here.

4 Other information

4.1 Additional specific information required by the Select Committee

Breakdown of Administration Budget

Spending total Amounts sought this year (Supplementary Estimate 2023-24)		Compared to final budget last year (Main Estimate 2023-24)	
	£ million	£ million	%
Wages and salaries / Purchase of goods and services/other	201.7	138.3	46%
Depreciation	36.6	21.7	69%
Total core department & Agency administration	**238.3**	**160.0**	**49%**
UKRI (depreciation)	0.0	6.0	-100%
Information Commissioners Office	14.4	9.3	55%
Information Commissioners Office (depreciation)	3.3	0	
Ofcom (depreciation)	8.5	7.8	9%
UK Shared Business Services	0.0	1.6	-100%
Total Partner Organisations administration	**26.1**	**24.6**	**6%**
Total Administration Budget	**264.4**	**184.6**	**43%**

5 Accounting Officer Approval

This memorandum has been prepared according to the requirements and guidance set out by the House of Commons Scrutiny Unit, available on the Scrutiny Unit website.

The information in this Estimates Memorandum has been approved by myself as Departmental Accounting Officer.

Sarah Munby
Accounting Officer
Permanent Secretary
Department for Science, Innovation and Technology
23 February 2024

Department for Science, Innovation and Technology

INTRODUCTION

This Supplementary Estimate is required for the following purposes:

£

Changes in budgets, non-budget voted provision and cash	Increases	Reductions	Total
Budget Cover Transfers			
(Section C) Transfer in of funding from Security and Intelligence Agencies for UK Space Agency	56,000		
(Section D) Transfer in of funding from Home Office for Administration costs	80,000		
(Section D) Transfer in of funding from Department for Business and Trade for Administration costs	3,634,000		
(Section D) Transfer in of funding from HM Treasury for Administration costs	250,000		
(Section D) Transfer in of funding from Department for Energy Security and Net Zero for GREAT Campaign	2,175,000		
(Section D) Transfer in of funding from Cabinet Office for GREAT Campaign	1,151,000		
(Section D) Transfer in of funding from Cabinet Office for Administration costs	10,000		
(Section D) Transfer out of funding to Department for Business and Trade for Osaka Expo		-1,256,000	
(Section D) Transfer out of funding to Department for Energy Security and Net Zero for Administration costs		-1,480,000	
(Section D) Transfer out of funding to Department for Business and Trade for Administration costs		-1,600,000	
(Section D) Transfer out of funding to Cabinet Office for Administration costs		-2,533,000	
(Section D) Transfer out of funding to Department for Culture, Media and Sport for Administration costs		-2,936,000	
(Section D) Transfer out of funding to Department for Energy Security and Net Zero for Administration costs		-800,000	
(Section D) Transfer out of funding to Foreign, Commonwealth and Development Office for Administration costs		-25,000	
(Section D) Transfer out of funding to Cabinet Office for Administration costs		-347,000	

£

Changes in budgets, non-budget voted provision and cash	Increases	Reductions	Total
(Section D) Transfer out of funding to Cabinet Office for GREAT Campaign		-7,250,000	
(Section E) Transfer out of funding to Foreign, Commonwealth and Development Office for Science and Innovation Network		-65,000	
(Section F) Transfer in of funding from Department for Transport for Foundation Model Taskforce	2,000,000		
(Section F) Transfer in of funding from Department for Culture, Media and Sport for Foundation Model Taskforce	500,000		
(Section F) Transfer in of funding from Foreign, Commonwealth and Development Office for Foundation Model Taskforce	2,000,000		
(Section F) Transfer in of funding from Security and Intelligence Agencies for Cyber Security	5,699,000		
(Section F) Transfer in of funding from Cabinet Office for Emergency Alert costs	2,397,000		
(Section F) Transfer out of funding to Department for Culture, Media and Sport for AI Summit		-562,000	
(Section F) Transfer out of funding to Security and Intelligence Agencies for Cyber Security		-23,000	
(Section F) Transfer out of funding to Department for Business and Trade for Administration costs		-62,000	
(Section G) Transfer out of funding to Home Office for Administration costs		-900,000	
(Section G) Transfer out of funding to Home Office for Shared Rural Network		-600,000	
(Section G) Transfer in of funding from Foreign, Commonwealth and Development Office for Equality, Diversity and Inclusion	392,000		
Budget Neutral Changes			
(Section A) Increase in Deliver an ambitious industrial strategy reflecting movement of resources between sections	2,244,000		
(Section C) Increase in Science and Research reflecting movement of resources between sections	2,575,000		

£

Changes in budgets, non-budget voted provision and cash	Increases	Reductions	Total
(Section D) Increase in Capability reflecting movement of resources between sections	14,577,000		
(Section E) Decrease in Government as Shareholder reflecting movement of resources between sections		-14,960,000	
(Section F) Decrease in Support for the Digital, Broadcasting and Media sectors reflecting movement of resources between sections		-7,813,000	
(Section G) Decrease in Building Digital UK reflecting movement of resources between sections		-1,636,000	
(Section H) Increase in Science and Research (ALB) net reflecting movement of resources between sections	6,597,000		
(Section I) Decrease in Capability (ALB) net reflecting movement of resources between sections		-1,584,000	
Machinery of Government (MoG) Changes			
(Section C) Transfer in of funding from Department for Environment, Food and Rural Affairs for Copernicus Association	35,000		
(Section D) Transfer in of funding from Department for Environment, Food and Rural Affairs for Administration costs	144,000		
Other Changes			
(Section A) Surrender of unused funding for Deliver an ambitious industrial strategy		-563,000	
(Section D) Surrender of unused funding for Capability		-340,000	
(Section H) Surrender of unused funding for Science and Research (ALB) net		-20,000	
(Section D) Switch of funding from Capital to Resource DEL to reflect expenditure profiles	32,623,000		
(Section A) Switch of funding from Programme to Administration costs to reflect expenditure profiles		-596,000	
(Section D) Switch of funding from Programme to Administration costs to reflect expenditure profiles	32,908,000	-7,686,000	
(Section F) Switch of funding from Programme to Administration costs to reflect expenditure profiles		-17,479,000	
(Section G) Switch of funding from Programme to Administration costs to reflect expenditure profiles		-2,300,000	
(Section K) Switch of funding from Programme to Administration costs to reflect expenditure profiles		-4,847,000	

£

Changes in budgets, non-budget voted provision and cash	Increases	Reductions	Total
Reserve Claims			
(Section A) Additional funding from the Reserve for Population Mobility Data	1,290,000		
(Section A) Additional funding from the Reserve for foreign exchange losses	4,198,000		
(Section C) Additional funding from the Reserve for UK Space Agency depreciation	104,000		
(Section D) Additional funding from the Reserve for Administration costs	42,123,000		
(Section D) Additional funding from the Reserve for AI upskilling	49,000		
(Section F) Additional funding from the Reserve for core department depreciation	1,982,000		
(Section F) Additional funding from the Reserve for Fibre in Water	800,000		
(Section G) Additional funding from the Reserve for Building Digital UK depreciation	1,250,000		
(Section H) Additional funding from the Reserve for Diamond Light Source write offs	5,490,000		
(Section H) Additional funding from the Reserve for UKRI depreciation	23,150,000		
(Section H) Additional funding from the Reserve for UKRI interest	1,546,000		
(Section H) Additional funding from the Reserve for Innovate UK credit loss	2,000,000		
(Section K) Additional funding from the Reserve for Administration costs	9,096,000		
Total change in Resource DEL (voted)	**205,125,000**	**-80,263,000**	**124,862,000**
AME Expenditure Changes			
(Section M) Changes in provision based on latest forecasts for Deliver an ambitious industrial strategy	109,154,000		
(Section N) Changes in provision based on latest forecasts for Science and Research		-10,729,080,000	
(Section P) Changes in provision based on latest forecasts for Building Digital UK	9,700,000		

£

Changes in budgets, non-budget voted provision and cash	Increases	Reductions	Total
(Section Q) Changes in provision based on latest forecasts for Deliver an ambitious industrial strategy (ALB) net	775,000		
(Section R) Changes in provision based on latest forecasts for Science and Research (ALB) net	5,507,000		
(Section T) Changes in provision based on latest forecasts for Government as Shareholder (ALB) net	2,200,000		
(Section U) Changes in provision based on latest forecasts for Broadcasting and Media ALB (net)	1,521,000		
Total change in Resource AME (voted)	**128,857,000**	**-10,729,080,000**	**-10,600,223,000**
Budget Cover Transfers (BCTs)			
(Section A) Transfer in of funding from Department for Transport for UK Space Agency	150,000		
(Section A) Transfer in of funding from Department for Environment, Food and Rural Affairs for UK Space Agency	80,000		
(Section A) Transfer in of funding from Department for Business and Trade for Hydrogen Refuelling Project	331,000		
(Section A) Transfer out of funding to Department for Health and Social Care for Data R&D		-10,000,000	
(Section A) Transfer out of funding to Department for Health and Social Care for Academic Health Science Network		-4,900,000	
(Section B) Transfer in of funding from Department for Business and Trade for Regulators Pioneer Fund	300,000		
(Section C) Transfer out of funding to Security and Intelligence Agencies for R&D Compute		-33,231,000	
(Section C) Transfer out of funding to Department for Energy Security and Net Zero for International Climate Finance		-19,700,000	
(Section C) Transfer out of funding to Foreign, Commonwealth and Development Office for Science and Innovation Network		-2,511,000	
(Section C) Transfer out of funding to Department for Business and Trade for Techbridge - Ukraine Recovery Conference		-100,000	
(Section C) Transfer out of funding to Department for Health and Social Care for Metagenomic Network		-392,000	

£

Changes in budgets, non-budget voted provision and cash	Increases	Reductions	Total
(Section C) Transfer out of funding to Scottish Government for Regional Innovation Fund		-5,800,000	
(Section C) Transfer out of funding to Welsh Assembly Government for Regional Innovation Fund		-3,400,000	
(Section C) Transfer out of funding to Northern Ireland Executive for Regional Innovation Fund		-2,000,000	
(Section C) Transfer out of funding to Foreign, Commonwealth and Development Office for UK Mission to the EU		-25,000	
(Section C) Transfer out of funding to Department for Environment, Food and Rural Affairs for Centre for Environment, Fisheries and Aquaculture Science		-128,000	
(Section C) Transfer out of funding to Foreign, Commonwealth and Development Office for UK/Estonia/Ukraine e-Governance Partnership		-100,000	
(Section C) Transfer out of funding to Department for Business and Trade for Global Supply Chain Intelligence Pilot		-50,000	
(Section D) Transfer out of funding to Department for Business and Trade for British Business Bank		-1,000,000	
(Section D) Transfer out of funding to Cabinet Office for Whitehall capital works		-5,050,000	
(Section F) Transfer in of funding from Security and Intelligence Agencies for Foundation Model Taskforce	3,750,000		
(Section F) Transfer in of funding from Department for Work and Pensions for Foundation Model Taskforce	6,000,000		
(Section F) Transfer in of funding from Department for Environment, Food and Rural Affairs for Foundation Model Taskforce	2,000,000		
(Section F) Transfer in of funding from HM Revenue and Customs for Foundation Model Taskforce	4,000,000		
(Section F) Transfer in of funding from Security and Intelligence Agencies for Cyber Security	763,000		
(Section G) Transfer out of funding to Home Office for Shared Rural Network		-8,100,000	

£

Changes in budgets, non-budget voted provision and cash	Increases	Reductions	Total
(Section G) Transfer out of funding to Scottish Executive for Project Gigabit Superfast Extension		-15,985,000	
(Section G) Transfer out of funding to Department for Education for Project Gigabit Hubs Schools		-5,429,000	
(Section H) Transfer in of funding from Department for Environment, Food and Rural Affairs for Food Trails Systems	220,000		
(Section H) Transfer in of funding from Cabinet Office for Food Trails Systems	1,904,000		
(Section H) Transfer in of funding from Food Standards Agency for Food Trails Systems	200,000		
(Section H) Transfer in of funding from Northern Ireland Executive for Creative Catalyst Project	382,000		
(Section H) Transfer in of funding from Northern Ireland Executive for Biomedical Catalyst Project	362,000		
(Section H) Transfer in of funding from Northern Ireland Executive for Fast Start Tails	62,000		
(Section H) Transfer out of funding to Ministry of Defence for DASA Defence Loans		-2,000,000	
Budget Exchange (BX)			
(Section C) Surrender of Budget under the Budget Exchange system for Life Science Moment		-62,000,000	
(Section F) Surrender of Budget under the Budget Exchange system for Foundation Model Taskforce		-10,000,000	
(Section G) Surrender of Budget under the Budget Exchange system for Project Gigabit		-87,000,000	
(Section H) Surrender of Budget under the Budget Exchange system for Advanced Research and Innovation Agency		-144,500,000	
Budget Neutral Changes			
(Section A) Increase in Deliver an ambitious industrial strategy reflecting movement of resources between sections	39,900,000		
(Section B) Increase in Promote competitive markets and responsible business practices reflecting movement of resources between sections	300,000		
(Section C) Increase in Science and Research reflecting movement of resources between sections	85,975,000		

£

Changes in budgets, non-budget voted provision and cash	Increases	Reductions	Total
(Section D) Increase in Capability reflecting movement of resources between sections	74,645,000		
(Section E) Decrease in Government as Shareholder reflecting movement of resources between sections		-5,800,000	
(Section F) Decrease in Support for the Digital, Broadcasting and Media sectors reflecting movement of resources between sections	37,851,000		
(Section G) Decrease in Building Digital UK reflecting movement of resources between sections		-182,556,000	
(Section H) Increase in Science and Research (ALB) net reflecting movement of resources between sections		-54,162,000	
(Section K) Increase in Broadcasting and Media ALB (net) reflecting movement of resources between sections	4,847,000		
Machinery of Government (MoG) Changes			
(Section C) Transfer in of funding from Department for Environment, Food and Rural Affairs for Copernicus Association	116,203,000		
Other Changes			
(Section A) Surrender of unused funding for Deliver an ambitious industrial strategy		-22,801,000	
(Section C) Surrender of unused funding for Science and Research		-34,500,000	
(Section D) Surrender of unused funding for Capability		-14,677,000	
(Section F) Surrender of unused funding for Support for the Digital, Broadcasting and Media sectors		-5,400,000	
(Section G) Surrender of unused funding for Building Digital UK		-44,920,000	
(Section H) Surrender of unused funding for Science and Research (ALB) net		-34,300,000	
(Section C) Switch of funding from Capital to Resource DEL to reflect expenditure profiles		-2,191,000	
(Section D) Switch of funding from Capital to Resource DEL to reflect expenditure profiles		-30,432,000	

£

Changes in budgets, non-budget voted provision and cash	Increases	Reductions	Total
Reserve Claims			
(Section F) Additional funding from the Reserve for Driving deployment and adoption of advanced wireless connectivity in rural areas	1,900,000		
(Section K) Additional funding from the Reserve for Information Commissioner's Office	536,000		
Total change in Capital DEL (voted)	**382,661,000**	**-855,140,000**	**-472,479,000**
Budget Neutral Changes			
(Section L) Increase in Science and Research (CFER) reflecting movement of resources between sections		-1,000,000	
Total change in Capital DEL (non-voted)		**-1,000,000**	**-1,000,000**
AME Expenditure Changes			
(Section N) Changes in provision based on latest forecasts for Science and Research		-2,480,000,000	
Total change in Capital AME (voted)		**-2,480,000,000**	**-2,480,000,000**
Revisions to the net cash requirement reflect not only the changes to resources and capital as set out above (excluding non-cash items) but also changes in grant-in-aid requirements of Arm's Length Bodies		-946,693,000	
Total change in Net Cash Requirement		**-946,693,000**	**-946,693,000**

PART I: EXPENDITURE AND AMBIT

£

	Voted	Non-Voted	Total
Departmental Expenditure Limit			
Resource †	**124,862,000**	-	124,862,000
Capital †	**-472,479,000**	-1,000,000	-473,479,000
Annually Managed Expenditure			
Resource	**-10,600,223,000**	-	-10,600,223,000
Capital	**-2,480,000,000**	-	-2,480,000,000
Total Net Budget			
Resource	**-10,475,361,000**	-	-10,475,361,000
Capital	**-2,952,479,000**	-1,000,000	-2,953,479,000
Non-Budget Expenditure	**-**		
Net Cash Requirement †	**-946,693,000**		

Supplementary amounts required in the year ending 31 March 2024 for expenditure by Department for Science, Innovation and Technology on:

Departmental Expenditure Limit:

Expenditure arising from:

Activities of the Geospatial Commission.

Increasing science and research excellence in the United Kingdom and maximising its contribution to society.

Support for space related programmes.

The payment of subscriptions and contributions to international organisations and fulfilment of international treaty obligations.

Support for the activities of the Position, Navigation and Timing (PNT) Office.

Making payments to local authorities in respect of Local Area Agreements and New Burdens responsibilities.

Activities of UK Government Investments on behalf of the Department.

The efficient management and discharge of liabilities falling to the Department and its partner organisations.

The management of the Government's shareholder interest in the portfolio of commercial businesses wholly or partly owned by Government; providing financial assistance to public corporations, and trading funds.

Specialist support services, staff management and development; legal costs; other departmental administration and non-cash costs; payments towards the United Kingdom Atomic Energy Authority Combined Pension Scheme deficit; exchange risk and other guarantee losses; publicity, promotion, publications, knowledge sharing initiatives and departmental research and development; surveys, monitoring, statistics, advice and consultancies; management of asset sales; contributions to fund cross government initiatives and grants to other government departments; payments to HM Treasury towards the cost of Infrastructure UK.

Expenditure arising from the UK’s departure from the European Union.

PART I: EXPENDITURE AND AMBIT

Governmental response to the coronavirus Covid-19 pandemic.

Grants to local authorities.

Funding organisations supporting departmental objectives, including the department’s executive agencies and arm’s length bodies and their subsidiaries and associated offices.

Support for high-risk projects with potential for transformative change through the Advanced Research and Invention Agency (ARIA), including set up costs.

Management of overseas development funding for digital development.

Delivery and sponsorship of digital infrastructure and telecommunications, including Building Digital UK delivery.

Sponsorship and support of the digital economy including developing a pro-innovation regulatory regime for AI.

The enablement of the use of secure digital identity products across the UK economy. The delivery of certain elements of the National Cyber Security Strategy and responsibilities concerning the security and resilience of the UK telecoms sector, the UK Network and Information Systems Regulations.

Development of policy and legislation to establish a new pro-competition regulatory regime for digital markets.

International activity to further the government’s digital policy objectives.

The development of, and initiatives to increase UK contribution to the development of technical digital standards. Tackling harmful content online, counter misinformation and disinformation.

Development and implementation of policy, including economic security policy, in relation to digital and emerging technologies.

Development of data policy for the economy, science, research as well as society and security, including the National Data Strategy. Work to enable trustworthy data innovation in the public and private sector.

* Association and participation fees payable to the European Commission following the UK's decision to associate to EU R&D programmes.

Grants to private companies using the spending powers set out in the Industrial Development Act 1982.

The provision of support for technology firms to promote research and development, innovation and standards, best practice and sustainable development including the provision of financial solutions to accelerate private sector investment.

Activities of the Geospatial Commission, including expenditure on the Public Sector Geospatial Agreement, Postcode Address File, Public Sector License and Aerial Photography Great Britain.

Development and implementation of policy, including research and testing, into artificial intelligence. Grants to private companies for research and testing, and for infrastructure to support research of artificial intelligence.

<u>Income arising from:</u>
Receipts from other Government Departments, arm’s length bodies and devolved administrations.

Receipts from statutory regulators in respect of expenses related to levies from industry.

PART I: EXPENDITURE AND AMBIT

Receipts from licences and levies; dividends; equity withdrawals; interest on loans and loan repayments from the Ordnance Survey, Met Office, UK Intellectual Property Office and National Physical Laboratory. Income from investments; receipts from financial investments made by UK Research and Innovation; repayment of loans and investments; repayment of capital grants; repayments of grants and contributions; receipts from asset sales.

European Fast Stream receipts; repayment of working capital loans; receipts from outside organisations in respect of advertising and publicity activities and materials; sale of research publications; receipts from the European Social Fund to cover departmental programmes; sponsorship funding.

Receipts and profit from the sale of surplus land, buildings and equipment; rental income and repayments including from three domestic properties on the estate of the European School of Culture at Culham, Oxfordshire and from the National Physical Laboratory. Receipts associated with the closure of partner organisations.

Receipts from LifeArc/MRC Technology, the Ufi Charitable Trust, and subsidiaries and shares in joint ventures of UK Research and Innovation, and other partner organisations, the public weather service and mapping services.

General administration receipts of the Department, its executive agencies, its arm's length bodies, and other partner organisations, including: the recovery of salaries and associated costs for seconded staff; sale of goods and services; HMRC receipts arising from the Research and Development Expenditure Credit; and interest from bank accounts and exchange rate gains and losses.

Income relating to legal services, consultancy, publications, public enquiries, information, central services; occupancy charge; administrative and professional services; EU receipts; refund of input VAT not claimed in previous years on departmental expenditure; fees for services provided for energy resilience purposes; interest payments; non-cash income.

Activities of UK Government Investments on behalf of the Department.

Contributions from other organisations to cover the cost of activities they have agreed to fund in total or in part.

Proceeds from the sale of properties, assets and the early release of office leases, fees and charges for licences and receipts from concessionaires and sponsors, fees for provision of corporate and technology services, repayment of grants, fees charged for Subject Access Requests and data protection enquiries and repayment of loan principal and related interest. Fees charged to data controllers under data protection legislation and regulations. Fines and penalties collected by the ICO under legislation that it regulates.

Receipts from local authorities, and the private sector.

The sale of radio spectrum and contributions from other government departments toward the costs of joint schemes.

Annually Managed Expenditure:

Expenditure arising from:

The efficient management and discharge of liabilities falling to the Department and its partner organisations.

Bad debts, impairments and provisions; other non-cash items.

Departmental administration; financial guarantee schemes; regional investment and programmes; enterprise for small and medium firms; provision of support for business, including support for specific industries; support for innovation and research activity; miscellaneous programmes.

PART I: EXPENDITURE AND AMBIT

Governmental response to the coronavirus Covid-19 pandemic.

The management of asset sales.

Payment of corporation tax.

Contributions to partner organisations’ pension schemes, such as the Research Councils' Pension Scheme.

Activities of UK Government Investments on behalf of the Department.

The expenditure of The NESTA Trust.

Impairment of loans and investments; Exchange rate gains and losses.

* Association and participation fees payable to the European Commission following the UK's decision to associate to EU R&D programmes.

Department for Science, Innovation and Technology will account for this Estimate.

† Policy responsibility for Copernicus transferred from the Department for Environment, Food and Rural Affairs on 1 July 2023. Within the overall changes sought in this Estimate, the specific changes relating to this Machinery of Government change are:
(a) Departmental Expenditure Limit - Resource (voted) is increased by £179,000;
(b) Departmental Expenditure Limit - Capital (voted) is increased by £116,203,000; and
(c) the net cash requirement is increased by £116,382,000.

PART II: CHANGES PROPOSED

£'000

	Net Resources						Net Capital		
	Present		Changes		Revised		Present	Changes	Revised
	Admin	Prog	Admin	Prog	Admin	Prog			
	1	2	3	4	5	6	7	8	9
Departmental Expenditure Limit (DEL)									
Voted expenditure									
A Deliver an ambitious industrial strategy	-	23,279	-	6,573	-	29,852	391,999	2,760	394,759
B Promote competitive markets and responsible business practices	-	-	-	-	-	-	4,000	600	4,600
C Science and Research	-	37,539	637	2,133	637	39,672	3,360,704	36,050	3,396,754
D Capability	99,296	55,890	104,232	-823	203,528	55,067	1,156	24,486	25,642
E Government as Shareholder	-	-61,692	-	-15,025	-	-76,717	201,484	-5,800	195,684
F Support for the Digital, Broadcasting and Media sectors	59,771	40,906	-25,645	15,146	34,126	56,052	93,199	40,864	134,063
G Building Digital UK	900	44,555	-900	-3,286	-	41,269	442,950	-343,990	98,960
H Science and Research (ALB) net	6,000	241,260	-6,000	45,155	-	286,415	8,562,534	-231,832	8,330,702
I Capability (ALB) net	1,585	-	-1,584	-	1	-	-	-	-
J Government as Shareholder (ALB) net	-	1,100	-	-	-	1,100	20,000	-1,000	19,000
K Broadcasting and Media ALB (net)	17,050	-4,206	9,096	-4,847	26,146	-9,053	4,556	5,383	9,939
Total voted DEL	**184,602**	**378,631**	**79,836**	**45,026**	**264,438**	**423,657**	**13,082,582**	**-472,479**	**12,610,103**
Non-voted expenditure									
L Science and Research (CFER)	-	-	-	-	-	-	-1,114	-1,000	-2,114
Total non-voted DEL	**-**	**-**	**-**	**-**	**-**	**-**	**-1,114**	**-1,000**	**-2,114**
Total DEL			**79,836**	**45,026**				**-473,479**	
Annually Managed Expenditure (AME)									
Voted expenditure									
M Deliver an ambitious industrial strategy	-	-	-	109,154	-	109,154	-	-	-
N Science and Research	-	10,911,246	-	-10,729,080	-	182,166	2,480,000	-2,480,000	-
P Building Digital UK	-	-	-	9,700	-	9,700	-	-	-
Q Deliver an ambitious industrial strategy (ALB) net	-	28,759	-	775	-	29,534	-	-	-
R Science and Research (ALB) net	-	86,181	-	5,507	-	91,688	-	-	-
T Government as Shareholder (ALB) net	-	-	-	2,200	-	2,200	-	-	-
U Broadcasting and Media ALB (net)	-	-	-	1,521	-	1,521	-	-	-
Total voted AME	**-**	**11,026,186**	**-**	**-10,600,223**	**-**	**425,963**	**2,480,000**	**-2,480,000**	**-**
Total AME			**-**	**-10,600,223**				**-2,480,000**	

PART II: CHANGES PROPOSED

£'000

	Net Resources						Net Capital		
	Present		Changes		Revised		Present	Changes	Revised
	Admin	Prog	Admin	Prog	Admin	Prog			
	1	2	3	4	5	6	7	8	9
Voted expenditure			79,836	-10,555,197				-2,952,479	
Non-voted expenditure			-	-				-1,000	
Total for Estimate			79,836	-10,555,197				-2,953,479	

£'000

	Present Plans	Changes	Revised Plans
Net Cash Requirement	16,497,582	-946,693	15,550,889

PART II: REVISED SUBHEAD DETAIL INCLUDING ADDITIONAL PROVISION

£'000

	Revised Plans									
	Resources							Capital		
	Administration			Programme			Total			
	Gross	Income	Net	Gross	Income	Net	Net	Gross	Income	Net
	1	2	3	4	5	6	7	8	9	10
Departmental Expenditure Limit (DEL)										
Voted expenditure										
A Deliver an ambitious industrial strategy	-	-	-	50,338	-20,486	29,852	29,852	412,057	-17,298	394,759
B Promote competitive markets and responsible business practices	-	-	-	-	-	-	-	4,600	-	4,600
C Science and Research	637	-	637	40,039	-367	39,672	40,309	3,449,145	-52,391	3,396,754
D Capability	204,983	-1,455	203,528	56,215	-1,148	55,067	258,595	26,878	-1,236	25,642
E Government as Shareholder	-	-	-	935	-77,652	-76,717	-76,717	227,052	-31,368	195,684
F Support for the Digital, Broadcasting and Media sectors	34,126	-	34,126	56,072	-20	56,052	90,178	134,063	-	134,063
G Building Digital UK	-	-	-	41,302	-33	41,269	41,269	102,888	-3,928	98,960
H Science and Research (ALB) net	-	-	-	286,415	-	286,415	286,415	8,330,702	-	8,330,702
I Capability (ALB) net	1	-	1	-	-	-	1	-	-	-
J Government as Shareholder (ALB) net	-	-	-	1,100	-	1,100	1,100	19,000	-	19,000
K Broadcasting and Media ALB (net)	26,146	-	26,146	-9,053	-	-9,053	17,093	9,939	-	9,939
Total voted DEL	**265,893**	**-1,455**	**264,438**	**523,363**	**-99,706**	**423,657**	**688,095**	**12,716,324**	**-106,221**	**12,610,103**
Non-voted expenditure										
L Science and Research (CFER)	-	-	-	-	-	-	-	-	-2,114	-2,114
Total non-voted DEL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-2,114**	**-2,114**
Total DEL	**265,893**	**-1,455**	**264,438**	**523,363**	**-99,706**	**423,657**	**688,095**	**12,716,324**	**-108,335**	**12,607,989**
Annually Managed Expenditure (AME)										
Voted expenditure										
M Deliver an ambitious industrial strategy	-	-	-	109,154	-	109,154	109,154	-	-	-
N Science and Research	-	-	-	182,166	-	182,166	182,166	-	-	-
O Capability	-	-	-	-338	-	-338	-338	-	-	-
P Building Digital UK	-	-	-	9,700	-	9,700	9,700	-	-	-
Q Deliver an ambitious industrial strategy (ALB) net	-	-	-	29,534	-	29,534	29,534	-	-	-

PART II: REVISED SUBHEAD DETAIL INCLUDING ADDITIONAL PROVISION

£'000

	Revised Plans									
	Resources							Capital		
	Administration			Programme			Total			
	Gross	Income	Net	Gross	Income	Net	Net	Gross	Income	Net
	1	2	3	4	5	6	7	8	9	10
R Science and Research (ALB) net	-	-	-	91,688	-	91,688	91,688	-	-	-
S Capability (ALB) net	-	-	-	5	-	5	5	-	-	-
T Government as Shareholder (ALB) net	-	-	-	2,200	-	2,200	2,200	-	-	-
U Broadcasting and Media ALB (net)	-	-	-	1,521	-	1,521	1,521	-	-	-
Total voted AME	**-**	**-**	**-**	**425,630**	**-**	**425,630**	**425,630**	**-**	**-**	**-**
Total AME	**-**	**-**	**-**	**425,630**	**-**	**425,630**	**425,630**	**-**	**-**	**-**
Voted expenditure	**265,893**	**-1,455**	**264,438**	**948,993**	**-99,706**	**849,287**	**1,113,725**	**12,716,324**	**-106,221**	**12,610,103**
Non-voted expenditure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-2,114**	**-2,114**
Total for Estimate	**265,893**	**-1,455**	**264,438**	**948,993**	**-99,706**	**849,287**	**1,113,725**	**12,716,324**	**-108,335**	**12,607,989**

PART II: RESOURCE TO CASH RECONCILIATION

			£'000
	Present Plans	**Changes**	**Revised Plans**
Net Resource Requirement	**11,589,086**	**-10,475,361**	**1,113,725**
Net Capital Requirement	**15,561,468**	**-2,953,479**	**12,607,989**
Accruals to cash adjustments	**-10,654,086**	**12,481,147**	**1,827,061**
Of which:			
Adjustment for ALBs:			
Remove voted resource and capital	-8,964,824	175,626	-8,789,198
Add cash grant-in-aid	9,153,847	1,156,742	10,310,589
Adjustments to remove non-cash items:			
Depreciation	-38,447	-141,835	-180,282
New provisions and adjustments to previous provisions	-10,805,006	10,795,759	-9,247
Departmental Unallocated Provision	-	-	-
Supported capital expenditure (revenue)	-	-	-
Prior Period Adjustments	-	-	-
Other non-cash items	-	-4,801	-4,801
Adjustments to reflect movements in working balances:			
Increase (+) / Decrease (-) in stock	-	-	-
Increase (+) / Decrease (-) in debtors	-	-	-
Increase (-) / Decrease (+) in creditors	-	500,000	500,000
Use of provisions	344	-344	-
Removal of non-voted budget items	**1,114**	**1,000**	**2,114**
Of which:			
Consolidated Fund Standing Services	-	-	-
Other adjustments	1,114	1,000	2,114
Net Cash Requirement	**16,497,582**	**-946,693**	**15,550,889**

PART III: NOTE A - STATEMENT OF COMPREHENSIVE NET EXPENDITURE & RECONCILIATION TABLE

	£'000
	Revised Plans
Gross Administration Costs	265,893
Less:	
Administration DEL Income	-1,455
Net Administration Costs	**264,438**
Gross Programme Costs	13,394,540
Less:	
Programme DEL Income	-172,213
Programme AME Income	-
Non-budget income	-
Net Programme Costs	**13,222,327**
Total Net Operating Costs	**13,486,765**
Of which:	
Resource DEL	688,095
Capital DEL	12,372,718
Resource AME	425,952
Capital AME	-
Non-budget	-
Adjustments to include:	
Departmental Unallocated Provision (resource)	-
Consolidated Fund Extra Receipts in the budget but not in the SoCNE	-
Adjustments to remove:	
Capital in the SoCNE	-12,372,718
Grants to devolved administrations	-
Non-Budget Consolidated Fund Extra Receipts in the SoCNE	-
Other adjustments	-322
Total Resource Budget	**1,113,725**
Of which:	
Resource DEL	688,095
Resource AME	425,630
Adjustments to include:	
Grants to devolved administrations	-
Prior period adjustments	-
Adjustments to remove:	
Consolidated Fund Extra Receipts in the resource budget	-
Other adjustments	-
Total Resource (Estimate)	**1,113,725**

PART III: NOTE B - ANALYSIS OF DEPARTMENTAL INCOME

	£'000
	Revised Plans
Voted Resource DEL	
Administration	
D Capability	
Sales of Goods and Services	-561
Other Income	-894
Total Sales of Goods and Services	**-561**
Total Other Income	**-894**
Total Administration	**-1,455**
Programme	
A Deliver an ambitious industrial strategy	
Sales of Goods and Services	-3,476
Interest and Dividends	-9,492
Other Income	-7,518
C Science and Research	
Interest and Dividends	-95
Other Grants	-24
Other Income	-248
D Capability	
Interest and Dividends	-1,126
Other Income	-22
E Government as Shareholder	
Interest and Dividends	-77,652
F Support for the Digital, Broadcasting and Media sectors	
Other Income	-20
G Building Digital UK	
Sales of Goods and Services	-33
Total Sales of Goods and Services	**-3,509**
Total Interest and Dividends	**-88,365**
Total Other Grants	**-24**
Total Other Income	**-7,808**
Total Programme	**-99,706**
Total Voted Resource DEL	**-101,161**
Total Voted Resource Income	**-101,161**
Voted Capital DEL	
Programme	
A Deliver an ambitious industrial strategy	
Sales of Goods and Services	-17,298
C Science and Research	
Sales of Goods and Services	-794
Other Grants	-49,251
Repayments	-2,346
D Capability	
Other Grants	-1,236
E Government as Shareholder	
Repayments	-31,368
G Building Digital UK	
Other Grants	-3,928

PART III: NOTE B - ANALYSIS OF DEPARTMENTAL INCOME

	£'000
	Revised Plans
Total Sales of Goods and Services	-18,092
Total Other Grants	-54,415
Total Repayments	-33,714
Total Programme	-106,221
Total Voted Capital DEL	-106,221
Total Voted Capital Income	-106,221

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)	-1,114	*-1,114*	-1,000	*-1,000*	-2,114	*-2,114*
Non-budget amounts collectable on behalf of the Consolidated Fund (in the SoCNE)	-	*-399,500*	-	-	-	*-399,500*
Total	**-1,114**	***-400,614***	**-1,000**	***-1,000***	**-2,114**	***-401,614***

DETAILED DESCRIPTION OF CFER SOURCES

£'000

	Present Plans		Changes		Revised Plans	
	Income	***Receipts***	**Income**	***Receipts***	**Income**	***Receipts***
Departmental Expenditure Limit						
Loan repayments Capital DEL	-1,114	*-1,114*	-1,000	*-1,000*	-2,114	-2,114
Non-Budget						
Ofcom annual licence fees (Wireless Telegraphy Act Licence Fees)	-	*-388,000*	-	-	-	-388,000
Information Commissioner's Office civil monetary penalties & related bank interest	-	*-11,500*	-	-	-	-11,500
Total	**-1,114**	***-400,614***	**-1,000**	***-1,000***	**-2,114**	***-401,614***

PART III: NOTE D - EXPLANATION OF ACCOUNTING OFFICER RESPONSIBILITIES

The Accounting Officer prepares resource accounts for each financial year. See Note D of the Main Estimate 2023-24 for further details of Accounting Officer responsibilities.

Accounting Officer:	Sarah Munby
Executive Agency Accounting Officers:	
Dean Creamer	Building Digital UK
Dr Paul Bate	UK Space Agency
ALB Accounting Officers:	
Ilan Gur	Advanced Research and Invention Agency
Hannah Boardman	British Technology Investments
Prof. Ottoline Leyser	Diamond Light Source Limited
John Edwards	Information Commissioner
Sarah Munby	The NESTA Trust
Dame Melanie Dawes	Office of Communications
Prof. Ottoline Leyser	UK Research and Innovation
Richard Semple	UK Shared Business Services Ltd

PART III: NOTE E - ARM'S LENGTH BODIES (ALBs)

£'000

Section in Part II: Subhead Detail	Body	Resources	Capital	Grant-in-aid
H	Advanced Research and Invention Agency	-20	-144,500	9,000
H	Diamond Light Source Limited	44,390	-	-
H	UK Research and Innovation	242,045	8,475,202	10,269,632
I	UK Shared Business Services Ltd	1	-	-
J	British Technology Investments	1,100	19,000	21,050
K	Information Commissioner	17,639	3,392	9,412
K	Office of Communications	-546	6,547	1,495
Q	The NESTA Trust	29,534	-	-
R	UK Research and Innovation	91,688	-	-
S	UK Shared Business Services Ltd	5	-	-
T	British Technology Investments	2,200	-	-
U	Office of Communications	1,521	-	-
Total		**429,557**	**8,359,641**	**10,310,589**

PART III: NOTE K - CONTINGENT LIABILITIES

Nature of liability	£'000
Legal costs – A contingent liability exists in relation to various ongoing legal cases. The cost is dependent on the outcome of cases which currently cannot be reliably estimated.	Unquantifiable
Indemnities against personal liability – Indemnities have been given to the directors appointed by the core department to wholly owned subsidiaries. These indemnities are against personal liability following any legal action against the companies	Unquantifiable
Intellectual Property – A liability to the European Patent Office could arise under Article 40 of the European Patent Convention of 1973 as the UK is one of the contracting states.	Unquantifiable
– A liability to the World Intellectual Property Organisation could arise under Article 57 of the Patent Cooperation Treaty as the UK is one of the contracting states.	Unquantifiable
Others – Under international (UN) convention, the UK government is ultimately liable for third party costs from accidental damage arising from UK space activities. To manage the risk to the Government, the Outer Space Act 1986 requires licensees to indemnify HMG against any proven third-party costs. In March 2015, the Outer Space Act 1986 was amended to provide for a limit of liability to be applied in licences to what was previously an unlimited liability to indemnify HMG for licensed activities. The Outer Space Act now regulates spaceflight activities carried out overseas by UK entities only. With the coming into force of the Space Industry Act on 29 July 2021, this act now regulates licensed spaceflight activities in the UK. The Act requires the licensee to indemnify claims made against the UK government and also claims made by third-parties against the licensee with respect to damage arising in the UK. Limits of operator liability are to be included as licence conditions in licences issued under the Act. Therefore, no operator will be facing unlimited liability for activities carried out in compliance with the act. The UK government is therefore exposed to a potential liability for third party costs which are not recoverable from the licensee. This liability is unquantifiable at the time of reporting.	Unquantifiable
– UKRI collaborates with a number of other international partners in the funding, management and operation of technical facilities which are not owned by UKRI. In the event of a decision to withdraw from any of these arrangements, it is likely that UKRI would assist in the search for a replacement partner to ensure that technical commitments were met. The most significant international collaborations are in respect of CERN and European Southern Observatory (ESO). For both of these facilities there is the possibility that UKRI would be obliged to contribute to decommissioning costs arising from a decision taken to discontinue operations. The decisions to decommission are not wholly within UKRI's control.	Unquantifiable
– Core Department - Indemnity to Public Appointments Assessors (PAAs): The Cabinet Secretary has provided a government-wide indemnity to Public Appointments Assessors (PAAs) against personal civil liabilities incurred in the execution of their PAA functions.	Unquantifiable

PART III: NOTE K - CONTINGENT LIABILITIES

Nature of liability	£'000
– Others: There are a number of potential liabilities for the departmental group in respect of claims from suppliers, employees and third parties which depend on actual or potential proceedings. The timing and amounts of any liabilities are uncertain.	Unquantifiable
– UKRI - (Innovate UK) Decommissioning costs: UKRI has a contingent liability which may arise if UKRI has to provide a grant to Narec (Natural Renewable Energy Centre) in order for it to be able to decommission a weather monitoring platform in the North Sea. This is currently collecting data to support the development of an offshore wind test site. This may take place anytime between three and twenty-five years from now dependent on the development of the site, at an estimated cost of £2.2m.	2,200
– UKRI - (STFC) Decommissioning costs: A contingent liability exists for European Synchrotron Radiation Facility (ESRF) decommissioning costs associated with the dismantling of the facility and infrastructures. Decommissioning occurs on winding up of ESRF. If exit by the UK (or any other Member) results in ESRF being wound up, the Members are required to arrange for decommissioning of ESRF’s plant and buildings and to meet the costs of doing so in proportion to their share of capital at the time of dissolution. The contingent liability is estimated to be £1.7 million.	1,700
– UKRI - (STFC) Reprocessing and staff commitments: A contingent liability exists in respect of the Science and Technology Facilities Council (STFC)'s share of Institut Laue-Langevin (ILL) unfunded provisions for staff related costs (e.g. early retirement) and costs associated with reprocessing fuel elements that will arise on the closure of the facility. The contingent liability will become a provision when a detailed closure plan has been documented and communicated to all those affected. The contingent liability is estimated to be £10.5 million.	10,500
– UKRI - Departmental group: As part of a sale agreement relating to a previous Biotechnology and Biological Sciences Research Council (BBSRC) site, BBSRC (now part of UKRI) agreed to indemnify the purchaser against contamination resulting from dangerous substances. The indemnity was over a 10-year period commencing in 2013-14 and was capped at £3 million.	3,000
A contingent liability exists in relation to the disposal of radioactive sources on the Teddington site, should the radiological work at NPL cease and the normal practice of returning depleted sources to the supplier of replacement sources, no longer occurs. These costs cannot be reliably estimated. Covered by the disclosure for Environmental Permitting (England and Wales) Regulations 2016 CL: A contingent liability exists in relation to the costs of retrieving and disposing of sealed radioactive sources under the Environmental Permitting (England and Wales) Regulations 2016 in the event that a company keeping such sources becomes insolvent.	Unquantifiable
As a member of EUMETNET, The Met Office is indemnified to pay any liabilities transferred to the individual member state shareholders in the event that the organisation was no longer a going concern. The Met Office represents the UK as a Member of EUMETNET which is an economic interest grouping under Belgian law of 31 European national meteorological and hydrological services. EUMETNET provides a framework to organise co-operative programmes between its Members in the various fields of basic meteorological activities. These activities include observing systems, data processing, basic forecasting products, research and development and training.	Unquantifiable

PART III: NOTE L - INTERNATIONAL SUBSCRIPTIONS

Section in Part II: Subhead Detail	Body	£'000
C7	European Space Agency	479,302
H7	European Molecular Biology Conference	4,501
H7	European Molecular Biology Laboratory	17,772
H7	European Molecular Biology Laboratory - Elixir	1,042
H7	Human Frontier Science Program	1,753
H7	International Agency for Research on Cancer	1,064
H7	The International Institute for Applied Systems Analysis	620
H7	The International Ocean Drilling Programme	1,325
H7	European Organisation for Nuclear Research (CERN)	164,819
H7	European Southern Observatory (ESO)	29,316
H7	Institut Laue-Langevin (ILL)	20,975
H7	European Synchrotron Radiation Facility (ESRF)	9,080
H7	European X-ray Free-Electron Laser (XFEL)	4,978
H7	Science Europe	125
H7	Engineering in Medicine and Biology Society	1,316
H7	ELIXIR Scientific Programme	526
H7	Consortium of Social Science Data Archives (CESSDA)	200
H7	European Social Survey (ESS)	750

Table A (i) Departmental Expenditure Limits (DELs)

Subheads	Description	Programme	Resource					Capital				
			This year (Supp Estimates budget sought)	*This year (Main Estimates budget approved)*	change from last year			*This year (Supp Estimates budget sought)*	*This year (Main Estimates budget approved)*	change from last year		
			£ million			%	see note number	£ million			%	see note number
A	Deliver an ambitious industrial strategy	*Business and enterprise*	5.5	0.4				39.2	36.4			
		National Measurement Service	9.4	12.4				110.8	103.8			
		Metereological Office						115.5	115.5			
		Geospatial Commission	17.4	13.0				137.4	134.8			
		Other programmes	-2.5	-2.5				-8.1	1.5			
	sub total		29.9	23.3	**6.6**	**28.2%**		394.8	392.0	**2.8**	**0.7%**	
B	Promote competitive markets and responsible business practices	*Better Regulation*						4.6	4.0			
	sub total		0.0	0.0	**0.0**			4.6	4.0	**0.6**	**15.0%**	
C, H, L	Science and Research											
		Animal License Fee	-1.3					11.2				
		UK Space Agency	1.8	1.1				601.3	595.8			
		Diamond Light Source	44.4	34.7								
		Vaccines Taskforce						-48.2	32.0			
		SURE	-0.1	-0.1				-2.1	-1.1			
		Research Capital investment fund						10.9	21.6			
		British Academy						51.0	212.0			
		Royal Academy of Engineering						39.2				
		Science and society	0.1					262.3	0.1			
		National Measurement Service	3.5	0.2				24.0	30.7			
		Research Base and Science contingency	4.3	4.3				2,355.5	272.7			
		Copernicus										
		ARIA	0.0					-144.5	152.0			
		Horizon Europe	32.0	32.0				0.0	2,196.0			
		Met Office						3.8				
		Space	0.0					85.9				
		UK Research and Innovation	242.0	212.6				8,475.2	8,410.5			
	sub total		326.7	284.8	**41.9**	**14.7%**	1	11,725.3	11,922.1	**-196.8**	**-1.7%**	4
D, I	Capability	*Core and agency admin*	203.6	99.3								
		Centrally held/unallocated	55.1	12.0				25.6	1.1			
		Other programmes (including EU Exit Programme)		43.9					0.0			
		UK Shared Business Services administration	0.0	1.6								
	sub total		258.7	156.8	**101.9**	**65.0%**	2	25.6	1.2	**24.5**	**2118.2%**	5

E, J	Government as Shareholder	*Ordnance Survey*	-59.0	-50.0									
		Business and Enterprise access to finance	0.9	2.0									
		British Technology Investments	1.1	1.1					19.0	20.0			
		Meteorological Office	-18.7	-13.7					195.7	201.5			
	sub total		-75.6	-60.6	**-15.0**	**24.8%**	3		214.7	221.5	**-6.8**	**-3.1%**	
F, K	Support for the Digital, Broadcasting and Media Sectors	*Broadband*	8.7	0.7					-3.5	82.0			
		Support for Broadcasting and Media	4.4	94.3					78.5	10.4			
		Digital Economy Unti	57.6						57.5				
		Europe, data, digital and security	16.4	5.6					1.6	0.8			
		Data protection	3.0										
		Information Commission	17.6	9.3					3.4	2.9			
		Ofcom	-0.5	3.6					6.5	1.7			
	sub total		107.2	113.5	**-6.3**	**-5.5%**			144.0	97.8	**46.2**	**47.3%**	6
G	Building Digital UK	*Building Digital UK*	41.3	45.5					99.0	443.0			
	sub total		41.3	45.5	**-4.2**	**-9.2%**			99.0	443.0	**-344.0**	**-77.7%**	7
	total voted and non voted		688.1	563.2	**124.9**	**22.2%**			12,608.0	13,081.5	**-473.5**	**-3.6%**	

Table A (ii) AME budgets

Subheads	Description	Programme	Resource: This year (Supp Estimates budget sought)	Resource: This year (Main Estimates budget approved)	Resource: change from last year			Capital: This year (Supp Estimates budget sought)	Capital: This year (Main Estimates budget approved)	Capital: change from last year		
			£ million			%	see note number	£ million			%	see note number
M, P	Science and Research	*ESA pensions*	11.8	-14.2								
		Research Councils pensions	119.9	120.0								
		Horizon Europe and Euratom	50.0	10,805.0				0	2,480			
		SURE	0.5	0.5								
		UK Research and Innovation	91.7	86.2								
	sub total		273.9	10,997.4	**-10,723.6**	**-97.5%**	8	0.0	2,480.0	**-2,480.0**	**-100.0%**	8
N, Q	Capability	*Other core department provisions*	-0.3	-0.3								
		UK Shared Business Services	0.0	0.0								
	sub total		-0.3	-0.3	**0.0**	**0.0%**		0.0	0.0	**0.0**		
O	Deliver an ambitious industrial strategy	*NESTA*	29.5	28.8								
		Impairment Eutelsat and Depreciation	109.2	0.0								9
	sub total		138.7	28.8	**109.9**	**382.2%**			0.0	**0.0**		
	Government as Shareholder	*British Technology Investment*	2.2									
	sub total		2.2	0.0	**2.2**				0.0	**0.0**		
	Building Digital UK	*Building Digital UK*	9.7	0.0								
	sub total		9.7	0.0	**9.7**				0.0	**0.0**		
	Support for the Digital, Broadcasting and Media Sectors	*Ofcom*	1.5	0.0								
	sub total		1.5	0.0	**1.5**				0.0	**0.0**		
	total voted and non voted		**425.6**	**11,025.9**	**-10,600.2**	**-96.1%**		**0.0**	**2,480.0**	**-2,480.0**	**-100.0%**	

Table B: how DEL funding plans for 2023-24 have altered since Spending Review 2021

	DSIT			£ million
	admin	programme	**Resource DEL total**	**Capital DEL**
DSIT MoG settlement	184.6	378.6	563.2	13081.5
Additional, new, money awarded since SR2021:-				
Reserve claims 2023-24				
Geospatial Commission - Population Mobility Data		1.3	1.3	
BDUK - Depreciation/amortisation		1.3	1.3	
OFCOM depreciation	0.7		0.7	
Corporate Services depreciation - admin - IFRS16	5.5		5.5	
Corporate Services depreciation - admin - non IFRS16	1.8		1.8	
DTG depreciation		2.0	2.0	
Matrix	26.9		26.9	
Diamond Light Source write offs		5.5	5.5	
OneWeb realised FX losses		4.2	4.2	
UKSA Non-IFRS16 Depreciation		0.0	0.0	
UKSA IFRS16 Depreciation Admin	0.1		0.1	
Shared Outcome Fund - wireless connectivity in rural areas	0.1		0.1	1.9
Corporate Services Transition costs	7.9		7.9	
UKRI Depreciation & impairment		23.2	23.2	
ICO Admin & capital	8.4		8.4	0.5
LMEP - AI Upskilling	0.0	0.0	0.1	
UKRI IFRS16 RDEL		1.5	1.5	
Fibre in Water		0.8	0.8	
IUK credit loss		2.0	2.0	
Estimating, forecasting and reprofiling changes:-				
Budget Exchange from 2023-24 for BDUK - Project Gigabit			0.0	-87.0
Budget Exchange from 2023-24 for Life Science Moment			0.0	-62.0
Budget Exchange from 2022-23 for Advanced Research and Invention Agency			0.0	-144.5
Budget Exchange from 2022-23 for Foundation Model Taskforce			0.0	-10.0
Switch from CDEL to RDEL for Osaka contribution		1.3	1.3	-1.3
Switch from CDEL to Admin for Life Science Moment	2.2		2.2	-2.2
Switch from Programme to Admin for Foundation Model Taskforce	4.3	-4.3	0.0	
Switch from Programme to Admin for National Cyber Security	10.2	-10.2	0.0	
Switch from Programme to Admin - Corporate Services ICS recharges	18.4	-18.4	0.0	
Switch from CDEL to RDEL - AI Summit		29.2	29.2	-29.2
Surrender - BDUK - Shared Rural Network (SRN)			0.0	-11.0
Surrender - ODA surrender			0.0	-30.0
Surrender - VMIC Sale proceeds surrender			0.0	-22.8
Surrender - ARIA - Depreciation of IT assets		0.0	0.0	

Surrender - Innovate UK Loans RDel Interest Income surrender		-0.3	-0.3	
Surrender - Innovate UK Loans (FT) Movement			0.0	-11.0
Surrender - BDUK Gigabit surrender			0.0	-14.6
Surrender - Fibre in Water surrender			0.0	-0.9
Surrender - Zero emission HGVs			0.0	-15.8
Surrender - Cell and Gene Therapy Catapult			0.0	-7.5
Surrender - Research Venture Catalyst underspend			0.0	-4.5
Surrender - BDUK - Project Gigabit - GIS underspend for Compute in 24/25 & Superfast Surrender			0.0	-0.1
Budget reprofile beyond 24-25 - Building Digital UK - Shared Rural Network (SRN)			0.0	-33.9
Surrender - Geospatial Commission - National Underground Asset Register (NUAR)		-0.6	-0.6	
Surrender - Digital Infrastructure - FNP Budget Reprofile			0.0	-4.5

Neutral funding changes between departments:-

Machinery of government changes:-

Copernicus Association from Defra	0.1	0.0	0.2	116.2

Other funding transfers:-

Transfer in of funding from Security and Intelligence Agencies for UK Space Agency		0.1	0.1	
Transfer in of funding from Home Office for Administration costs	0.1		0.1	
Transfer in of funding from Department for Business and Trade for Administration costs	3.6		3.6	
Transfer in of funding from HM Treasury for Administration costs	0.3		0.3	
Transfer in of funding from Department for Energy Security and Net Zero for GREAT Campaign		2.2	2.2	
Transfer in of funding from Cabinet Office for GREAT Campaign		1.2	1.2	
Transfer in of funding from Cabinet Office for Administration costs	0.0		0.0	
Transfer out of funding to Department for Business and Trade for Osaka Expo		-1.3	-1.3	
Transfer out of funding to Department for Energy Security and Net Zero for Administration costs	-1.5		-1.5	
Transfer out of funding to Department for Business and Trade for Administration costs	-1.6		-1.6	
Transfer out of funding to Cabinet Office for Administration costs	-2.5		-2.5	
Transfer out of funding to Department for Culture, Media and Sport for Administration costs	-2.9		-2.9	
Transfer out of funding to Department for Energy Security and Net Zero for Administration costs	-0.8		-0.8	
Transfer out of funding to Foreign, Commonwealth and Development Office for Administration costs	0.0		0.0	
Transfer out of funding to Cabinet Office for Administration costs	-0.3		-0.3	
Transfer out of funding to Cabinet Office for GREAT Campaign		-7.3	-7.3	
Transfer out of funding to Foreign, Commonwealth and Development Office for Science and Innovation Network		-0.1	-0.1	
Transfer in of funding from Department for Transport for Foundation Model Taskforce		2.0	2.0	
Transfer in of funding from Department for Culture, Media and Sport for Foundation Model Taskforce		0.5	0.5	
Transfer in of funding from Foreign, Commonwealth and Development Office for Foundation Model Taskforce		2.0	2.0	
Transfer in of funding from Security and Intelligence Agencies for Cyber Security		5.7	5.7	
Transfer in of funding from Cabinet Office for Emergency Alert costs		2.4	2.4	
Transfer out of funding to Department for Culture, Media and Sport for AI Summit		-0.6	-0.6	
Transfer out of funding to Security and Intelligence Agencies for Cyber Security		0.0	0.0	
Transfer out of funding to Department for Business and Trade for Administration costs	-0.1		-0.1	
Transfer out of funding to Home Office for Administration costs	-0.9		-0.9	
Transfer out of funding to Home Office for Shared Rural Network		-0.6	-0.6	
Transfer in of funding from Foreign, Commonwealth and Development Office for Equality, Diversity and Inclusion		0.4	0.4	

Transfer in of funding from Department for Transport for UK Space Agency			0.0	0.2	
Transfer in of funding from Department for Environment, Food and Rural Affairs for UK Space Agency			0.0	0.1	
Transfer in of funding from Department for Business and Trade for Hydrogen Refuelling Project			0.0	0.3	
Transfer out of funding to Department for Health and Socal Care for Data R&D			0.0	-10.0	
Transfer out of funding to Department for Health and Socal Care for Academic Health Science Network			0.0	-4.9	
Transfer in of funding from Department for Business and Trade for Regulators Pioneer Fund			0.0	0.3	
Transfer out of funding to Security and Intelligence Agencies for Compute			0.0	-33.2	
Transfer out of funding to Department for Energy Security and Net Zero for International Climate Finance			0.0	-19.7	
Transfer out of funding to Foreign, Commonwealth and Development Office for Science and Innovation Network			0.0	-2.5	
Transfer out of funding to Department for Business and Trade for Techbridge - Ukraine Recovery Conference			0.0	-0.1	
Transfer out of funding to Department for Health and Social Care for Metagenomic Network			0.0	-0.4	
Transfer out of funding to Scottish Government for Regional Innovation Fund			0.0	-5.8	
Transfer out of funding to Welsh Assembly Government for Regional Innovation Fund			0.0	-3.4	
Transfer out of funding to Northern Ireland Executive for Regional Innovation Fund			0.0	-2.0	
Transfer out of funding to Foreign, Commonwealth and Development Office for UK Mission to the EU			0.0	0.0	
Transfer out of funding to Department for Environment, Food and Rural Affairs for Centre for Environment, Fisheries and Aquaculture Science			0.0	-0.1	
Transfer out of funding to Foreign, Commonwealth and Development Office for UK/Estonia/Ukraine e-Governance Partnership			0.0	-0.1	
Transfer out of funding to Department for Business and Trade for Global Supply Chain Intelligence Pilot			0.0	-0.1	
Transfer out of funding to Department for Business and Trade for British Business Bank			0.0	-1.0	
Transfer out of funding to Cabinet Office for Whitehall capital works			0.0	-5.1	
Transfer in of funding from Security and Intelligence Agencies for Foundation Model Taskforce			0.0	3.8	
Transfer in of funding from Department for Work and Pensions for Foundation Model Taskforce			0.0	6.0	
Transfer in of funding from Department for Environment, Food and Rural Affairs for Foundation Model Taskforce			0.0	2.0	
Transfer in of funding from HM Revenue and Customs for Foundation Model Taskforce			0.0	4.0	
Transfer in of funding from Security and Intelligence Agencies for Cyber Security			0.0	0.8	
Transfer out of funding to Home Office for Shared Rural Network			0.0	-8.1	
Transfer out of funding to Scottish Executive for Project Gigabit Superfast Extension			0.0	-16.0	
Transfer out of funding to Department for Education for Project Gigabit Hubs Schools			0.0	-5.4	
Transfer in of funding from Department for Environment, Food and Rural Affairs for Food Trails Systems			0.0	0.2	
Transfer in of funding from Cabinet Office for Food Trails Systems			0.0	1.9	
Transfer in of funding from Food Standards Agency for Food Trails Systems			0.0	0.2	
Transfer in of funding from Northern Ireland Executive for Creative Catalyst Project			0.0	0.4	
Transfer in of funding from Northern Ireland Executive for Biomedical Catalyst Project			0.0	0.4	
Transfer in of funding from Northern Ireland Executive for Fast Start Tails			0.0	0.1	
Transfer out of funding to Ministry of Defence for DASA Defence Loans			0.0	-2.0	
2023-2024 Supplementary Estimates DEL totals as at February 2023	**264.4**	**423.7**	**688.1**	**12608.0**	