



# CABINET OFFICE MEMORANDUM ON SUPPLEMENTARY ESTIMATE 2020-21

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## 1. Overview

### 1.1 Objectives

The Cabinet Office objectives, as set out in its published Single Departmental Plan, are as follows:

1. Maintain the integrity of the Union, coordinate the security of the realm and sustain a flourishing democracy
2. Support the design and implementation of HM Government's policies and the Prime Minister's priorities
3. Ensure delivery of the finest public services by attracting and developing the best public servants and improving the efficiency of the government
4. Ensure the effective running of the Department and contribute to the Government's cross-cutting priorities

Cabinet Office's spending is designed to support its objectives. Detail of which spending programmes relate to which objectives is given at Section 3.1.

### 1.2 Spending controls

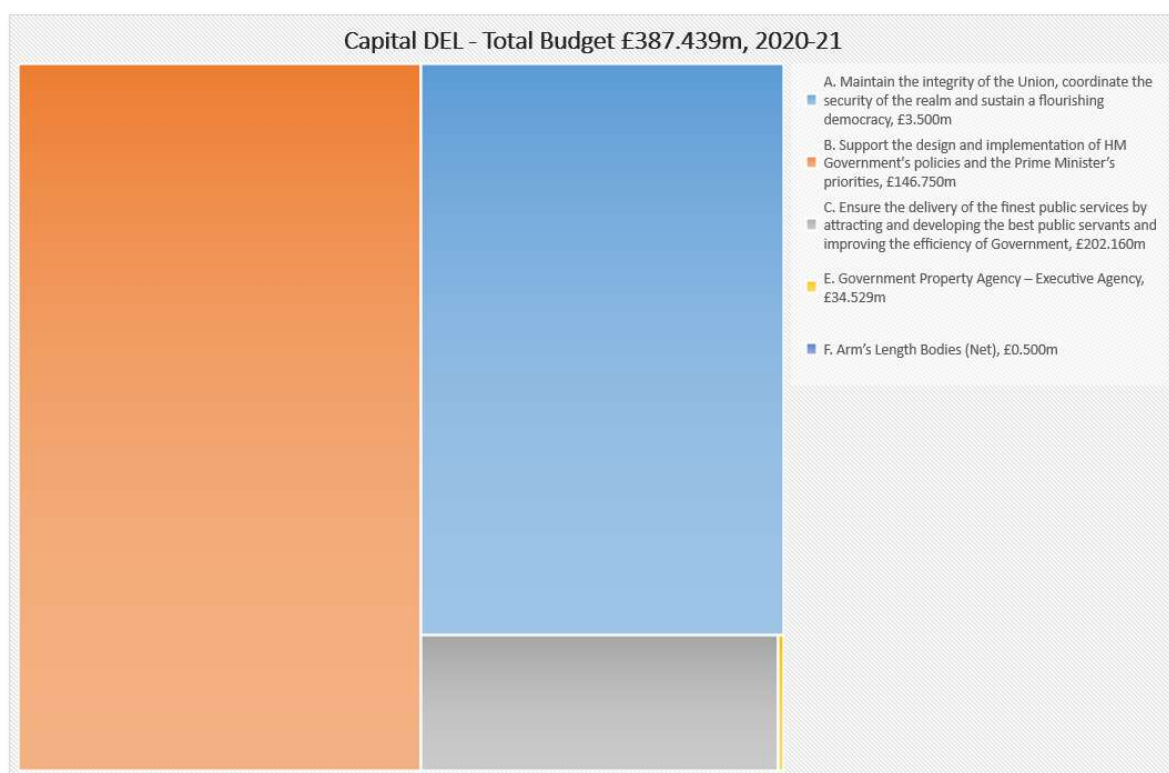
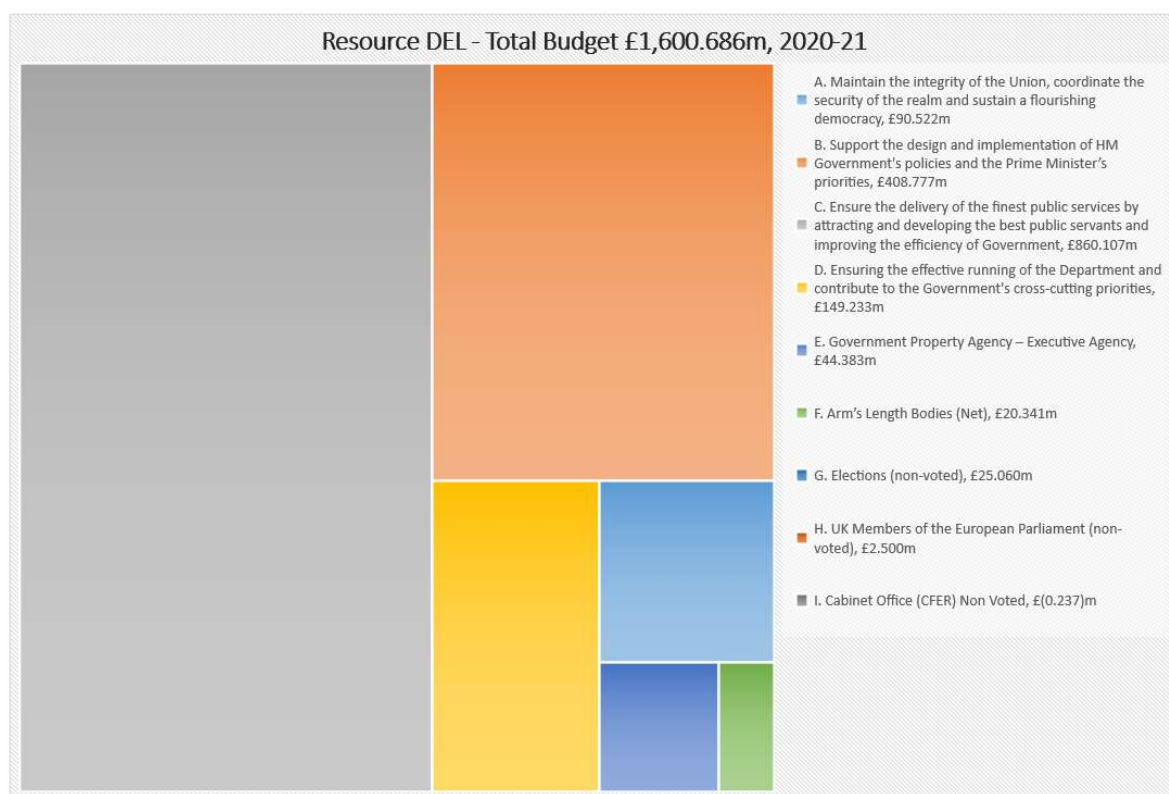
Cabinet Office spending is categorised into several different spending totals, for which Parliament's approval is sought. The spending totals which Parliament votes are:

- Resource Departmental Expenditure Limit (Resource DEL) - day to day running costs;
- Capital Departmental Expenditure Limit (Capital DEL) - investment in capital equipment including property and IT; and
- Resource Annually Managed Expenditure (Resource AME) - provisions for early departures, dilapidations and onerous contracts, revaluation of assets, depreciation charge on donated assets and impairments.

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

### 1.3 Main areas of spending

The graphic below shows the main components of Cabinet Office's proposed budget for the current year, included in the latest Supplementary Estimate, and the proportions of funds spent on its main activities.



## 1.4 Comparison of spending totals sought

The table below shows how the totals sought for the Cabinet Office in its Supplementary Estimate compare with last year:

| Spending total amounts sought this year<br>(Supplementary Estimate 2020-21) |           | Compared to original budget this year<br>(Main Estimate 2020-21) |     | Compared to final budget last year<br>(Outturn 2019-20) (Restated) |      |
|-----------------------------------------------------------------------------|-----------|------------------------------------------------------------------|-----|--------------------------------------------------------------------|------|
|                                                                             | £m        | £m                                                               | %   | £m                                                                 | %    |
| Resource DEL                                                                | 1,600.686 | 690.323                                                          | 43% | 579.187                                                            | 36%  |
| Capital DEL                                                                 | 387.439   | 76.060                                                           | 20% | 274.455                                                            | 71%  |
| Resource AME                                                                | 320.224   | 312.529                                                          | 98% | 320.207                                                            | 100% |

## 1.5 Key drivers of spending changes since original budget

The main causes of the overall net increase in Resource DEL of **£690.323** million include:

- **£626.577 million** increase in reserve funding for the COVID-19 response, including the costs of the Public Information Campaign (**£446.517 million**), ventilators (**£100.548 million**), set up of the COVID-19 Taskforce and International Joint Comparators Unit (**£39.600 million**), body storage and transportation (**£13.500 million**) and a number of other costs including Verify, fraud response and lost property income (**£26.412 million**);
- **£135.500 million** increase in reserve funding to cover EU exit preparations, including the EU Exit Transition communication campaign (**£116.000 million**) and funding for the Border Impact Centre, Border Flow Tool and SMART Freight (**£19.500 million**);
- **£21.377 million** of reserve funding to cover the costs of the Government's 2020 Reprioritisation exercise, to support interoperability programmes across government and commercial capability reform (**£14.560 million**), and (**£6.817 million**) to cover cross-government work on the security function, and renovation of the Old Admiralty Building;
- **£48.089 million** reserve funding to cover the costs of the Grenfell Tower Inquiry for 2020-21;
- **£27.460 million** in Non-Voted reserve funding to cover the costs of the Police Crime Commissioner (PCC) elections delayed due to COVID-19 (**£24.460 million**), MEP Pensions (**£2.500 million**), parliamentary by-elections (**£0.250 million**) and recall petitions (**£0.250 million**);
- **£23.496 million** as machinery of government transfers for the Border Protocol Delivery Group (**£22.396 million**), and for IT Policy responsibilities from the Department for Digital, Culture, Media & Sport (**£1.100 million**);

- Reductions due to Budget Exchange from 2020-21 into 2021-22 for Conference of Parties which is now to be held in November (**£94.400 million**), returns to Treasury for Department of Exiting the European Union (**£21.614 million**), and for the Prosperity Fund (**£1.921 million**), and a switch in Budget from Programme RDEL to CDEL (**£3.500 million**);
- An outgoing budgetary cover transfer to return funding for the Conference of Parties to the Foreign, Commonwealth and Development Office (**£99.000 million**);
- Net incoming budgetary cover transfers of (**£33.501 million**) to cover the 2020-21 costs of the Infected Blood Inquiry (**£18.233 million**) and funding for the National Cyber Security Programme and other security solutions (**£15.268 million**).

The main causes of the overall net increase in Capital DEL of **£76.060 million** include:

- **£35.000 million** in reserve funding to cover irrecoverable VAT costs on the Public Sector Geospatial Agreement (PSGA) contract;
- **£20.561 million** in reserve funding to cover COVID-19 response, which includes ventilator costs (**£14.656 million**) and funding for masks and personal protective equipment (PPE) (**£5.905 million**);
- **£3.500 million** due to a switch between Programme RDEL and CDEL;
- **£3.000 million** as a machinery of government transfers for the Border Protocol Delivery Group;
- **£13.999 million** in increases in budget cover transfers, including funding for the One Public Estate programme (**£10.112 million**), departmental contributions to the Geospatial Commission Public Sector Mapping Agreement (**£1.470 million**), and funding for various other capital costs (**£2.417 million**).

The main causes of the overall net increase in Resource AME of **£312.529 million** include:

- **£21.336 million** largely driven by an increase to provisions associated with leasehold properties and forecast devaluation associated with freehold properties within the Cabinet Office;
- **£291.193 million** due to provisions and forecast devaluations associated with additional leasehold and freehold properties respectively on-boarded to the Government Property Agency in 2020-21.

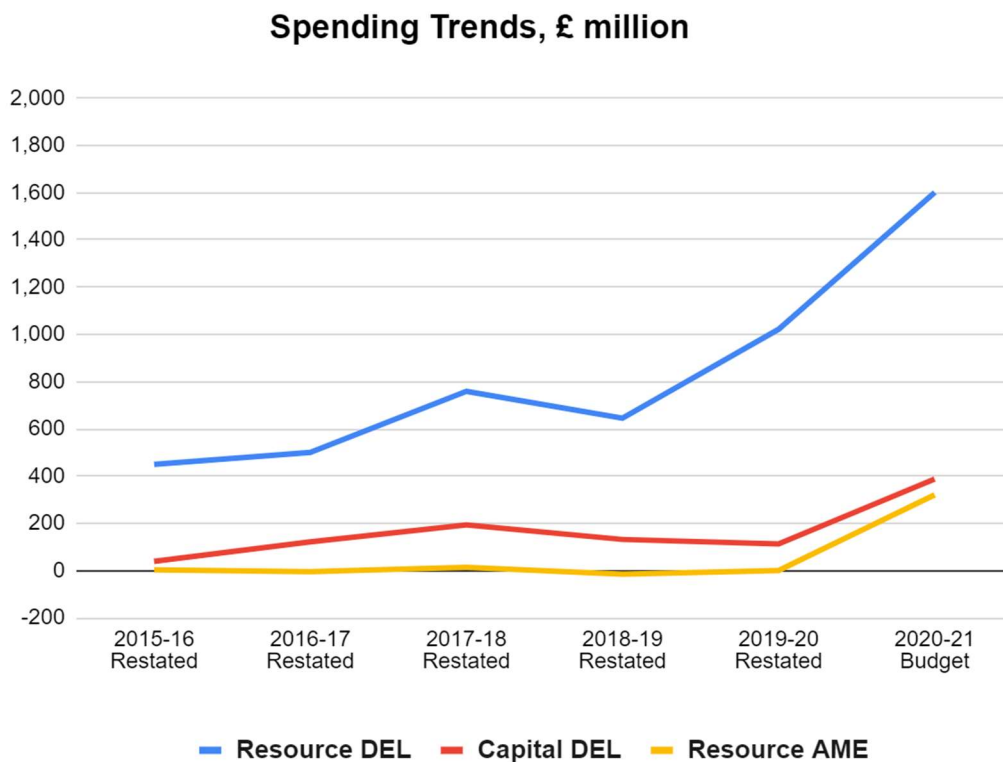
## 1.6 New policies and programmes and Ambit changes

The Cabinet Office Ambit has been updated to include two machinery of government changes. The Border Protocol Delivery Group (BPDG) was transferred from HM Revenue and Customs on 1 June 2020 and the transfer of responsibility for Government use of data from the Department for Digital, Culture, Media & Sport took place on 21 July 2020.



## 1.7 Spending trends

The chart below shows overall spending trends for the last five years and the budget in 2020-21. Prior years' outturn has been restated for machinery of government transfers.



## 1.8 Funding: Spending Review and Budgets

The levels of DEL funding for the Cabinet Office for 2020-21 are based on plans published in the 2019 Spending Review. Since that time, the Government has made a number of changes to the department's 2020-21 Spending Plans. Details of funding changes are set out in the Annex at Table B.

The main causes of the overall net increase in Resource DEL of **£1,191.386 million** from the 2019 Spending Review total of **£409.300 million** to the amount now sought of **£1,600.686 million** are:

- Increase in Reserve funding to cover COVID-19 response (**£658.877 million**);
- Reserve funding to cover EU Exit preparations (**£116.000 million**);
- Reserve funding announced in the March 2020 Budget (**£20.700 million**)
- Reserve funding to cover the costs of the Police Crime Commissioner elections (**£24.460 million**);
- Reserve Claims for Border Impact Centre, Flow Tool and SMART Freight (**£19.500 million**);
- Reserve funding to cover Grenfell Tower Inquiry for 2020-21 (**£48.089 million**);

- Reserve funding for the Government's 2020 Reprioritisation Exercise (**£14.560 million**);
- Reserve claim for increased depreciation and amortisation costs (**£65.000 million**);
- Machinery of Government transfers in respect of the closure of the Department for Exiting the European Union (**£95.577 million**) and Border Protocol Delivery Group from HM Revenue and Customs (**£22.396 million**);
- A switch from Programme RDEL to CDEL (**£3.500 million**);
- Incoming budget cover transfers (**£159.154 million**) to include funding for the Conference of Parties (**£28.000 million**), administration of the Prosperity Fund (**£13.654 million**), National Cyber Security Programme (**£24.397 million**), commercial Outsourcing Programme (**£8.448 million**), National Security and Crisis Management (**£47.700 million**), and to support the Infected Blood Inquiry (**£36.033 million**); and
- Outgoing budget cover transfers in respect of Department for Exiting the European Union work transferred to other Government Departments (**£28.012 million**) and return of unutilised funds to HM Treasury (**£21.614 million**).

The main causes of the overall net increase in Capital DEL of **£382.439** from the 2019 Spending Review total **£5.000 million** to the amount now sought of **£387.439 million** are:

- Reserve claims, including for the new Public Sector Geospatial Agreement (**£75.200 million**), Government Property Agency Hubs programme (**£30.729 million**), and other business areas (**£11.000 million**) including Estates remedial and improvement works, investment in government digital platforms;
- Additional reserve funding for the COVID-19 Ventilator Programme (**£177.656 million**) and purchase of Masks and PPE (**£5.905 million**);
- Reserve Claim to cover irrecoverable VAT costs on the Geospatial Commissions Public Sector Geospatial Agreement (**£35.000 million**);
- Machinery of government transfer for capital costs of Border Protocol Delivery Group (**£3.000 million**) and the Department for Exiting the European Union closure (**£0.080 million**);
- A switch from Programme RDEL to CDEL (**£3.500 million**); and
- Incoming Budget cover transfers from various other government departments (**£40.369 million**), primarily from the Ministry of Housing, Communities and Local Government for the One Public Estates programme, and departmental contributions to the Geospatial Commission Public Sector Mapping Agreement.



## 1.9 COVID-19 response

The Cabinet Office has received **£866.908 million** from HM Treasury during 2020-21 to assist in the response to the COVID-19 pandemic, through both the Main and Supplementary Estimate. This includes the following measures:

- The full costs of the Public Information Campaign being delivered by Government Communications for the period April 2020 to March 2021 (**£446.517 million**);
- The design and manufacturing costs of ventilators incurred by Government Commercial Function (**£293.204 million**);
- Costs for the set-up of the COVID-19 Taskforce and International Joint Comparators Unit (**£39.600 million**);
- Body storage costs to be incurred by Civil Contingencies Secretariat (**£35.610 million**);
- Costs of Verify, Vulnerable People Services and additional infrastructure costs incurred by Government Digital Service (**£16.854 million**);
- Costs incurred by various business areas for masks and PPE (**£5.905 million**), loss of property income (**£5.050 million**), and fraud management (**£4.508 million**); and
- Funding to cover the Non-Voted costs of returning officers expenses incurred on the delayed Police Crime Commissioners (PCC) Elections (**£24.460 million**).

## 1.10 EU Exit activity

The Treasury has committed to help departments make necessary preparations for EU Exit, through both the Main and Supplementary Estimate, allocating **£266.947 million** of funding to the Cabinet Office for 2020-21. This is comprised mainly of:

- **£60.100 million** allocated as part of the 2019 Spending Review for EU Exit-related programmes across a number of Business Units;
- Funding in respect of the closure of the Department for Exiting the European Union (**£95.577 million**), offset by budget cover transfers for work transferred to other Government Departments (**£28.012 million**), and the return of unutilised funds to HM Treasury (**£21.614 million**);
- **£116.000 million** for the EU Exit Transition communications campaign; and
- **£25.396 million** for the Border Protocol Delivery Group (transferred via Machinery of Government transfer from HM Revenue and Customs) and **£19.500 million** Reserve Claim for the Border Impact Centre, Border Flow Tool and SMART Freight.

## 2. Spending detail

### 2.1 Explanations of changes in spending

#### Explanations of changes in spending - Resource DEL

The table below shows how spending plans for Resource DEL compare with Main Estimate 2020-21. Resource DEL spending has increased by **£690.323 million** (76%).

| Description                                                                                                                                           | 2020-21<br>Supplementary<br>Estimate<br>budget sought | 2020-21<br>Main<br>Estimate<br>budget<br>approved | Change from Main<br>Estimate 2020-21 |            | See note<br>ref |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------|--------------------------------------|------------|-----------------|
| A. Maintain the integrity of the Union, coordinate the security of the realm and sustain a flourishing democracy                                      | 90.522                                                | 83.010                                            | 7.512                                | 9%         | A               |
| B. Support the design and implementation of HM Government's policies and the Prime Minister's priorities                                              | 408.777                                               | 472.159                                           | -63.382                              | -13%       | B               |
| C. Ensure the delivery of the finest public services by attracting and developing the best public servants and improving the efficiency of Government | 860.107                                               | 179.753                                           | 680.354                              | 378%       | C               |
| D. Ensuring the effective running of the Department and contribute to the Government's cross-cutting priorities                                       | 149.233                                               | 121.752                                           | 27.481                               | 23%        | D               |
| E. Government Property Agency – Executive Agency                                                                                                      | 44.383                                                | 33.265                                            | 11.118                               | 33%        | E               |
| F. Arm's Length Bodies (Net)                                                                                                                          | 20.341                                                | 20.561                                            | -0.220                               | -1%        |                 |
| G. Elections (non-voted)                                                                                                                              | 25.060                                                | 0.000                                             | 25.060                               | 100%       | G               |
| H. UK Members of the European Parliament (non-voted)                                                                                                  | 2.500                                                 | 0.000                                             | 2.500                                | 100%       |                 |
| I. Cabinet Office (CFER) Non Voted                                                                                                                    | -0.237                                                | -0.137                                            | -0.100                               | 0%         |                 |
| <b>Total for Voted and non-voted</b>                                                                                                                  | <b>1,600.686</b>                                      | <b>910.363</b>                                    | <b>690.323</b>                       | <b>76%</b> |                 |

Differences either more than 10% and £10 million, or more than 5% and £200 million are explained below. Numbers relate to the relevant row in the table above. Further detail of spending within these totals is given in the Annex at Table A.

## A. Maintain the integrity of the Union, coordinate the security of the realm and sustain a flourishing democracy

The increase of **£7.512 million** is driven by:

- **£5.159 million** for the costs of the National Cyber Security Programme and interoperability programmes across government;
- **£18.003 million** of incoming budget cover transfers to fund the National Cyber Security Programme and other intelligence and security programmes (**£16.618 million**); and the cross-government Prosperity Fund (**£1.385 million**);
- The above movements are offset by a switch from Programme RDEL to CDEL (**£3.500 million**) and a reallocation between Strategic Objectives (**£12.150 million**). The reallocation principally relates to COVID-19 body storage costs which were reclassified under Strategic Objective B (**£22.110 million**), offset by a reallocation of Prosperity Fund from Strategic Objective B to Strategic Objective A (**£11.485 million**).

## B. Support the design and implementation of HM Government's policies and the Prime Minister's priorities

The decrease of **£63.382 million** is driven by:

- **£94.400 million** budget exchange from 2020-21 into 2021-22 for Conference of Parties as this is now due to take place in November 2021;
- **£21.614 million** for the return to HM Treasury of funding associated with the Department for Exiting the European Union;
- **£93.200 million** of outgoing budget cover transfers to other government departments, attributed primarily to the net return of funding for Conference of Parties;
- **£11.150 million** net reallocations, principally relating to the reallocation of budget between Strategic Objectives comprising **£12.150 million** from Strategic Objective A into B offset by funding received from the Department for Exiting the European Union into various business units across the department transferred out of Strategic Objective B;
- The above movements are offset by total Reserve funding of **£96.389 million** to cover the costs of the Grenfell Tower Inquiry in 2020-21 (**£48.089 million**), the establishment of the COVID-19 Taskforce (**£39.600 million**); and funding for body storage and transportation costs as part of the response to COVID-19 (**£13.500 million**).
- In addition, increased budget resulted from the machinery of government transfer of the Border Protocol Delivery Group and costs of the Border Impact Centre, Border Flow Tool and SMART Freight (**£41.896 million**) and incoming budget cover transfers for the Infected Blood Inquiry (**£18.233 million**).

### C. Ensure the delivery of the finest public services by attracting and developing the best public servants and improving the efficiency of government

The increase in **£680.354 million** is driven by:

- **£692.227 million** in Reserve funding to cover the costs of the COVID-19 Public Information Campaign (**£446.517 million**), the EU Exit Transition communication campaigns (**£116.000 million**), the design and production of new ventilators (**£105.548 million**), digital services including GOV.UK and Verify (**£18.354 million**), fraud prevention programmes (**£4.508 million**), and funding to improve programme management capability (**£1.300 million**);
- **£1.100 million** machinery of government transfer from the Department for Digital, Culture, Media & Sport for Government use of data;
- The above increases are offset by net outgoing budget cover transfers to other government departments of **£10.643 million** including funding to other departments for the COVID-19 and EU Exit Transition campaigns (**£13.252 million**), offset by incoming transfers for various programmes (**£2.609 million**);
- Further reductions of **£2.330 million** driven by the return of funding for the Prosperity Fund (**£1.171 million**), and an offsetting reallocation of budget out of Strategic Objective C (**£1.159 million**).

### D. Ensuring the effective running of the Department and contribute to the Government's cross-cutting priorities

The increase of **£27.481 million** relates to Reserve funding for interoperability programmes across government (**£2.870 million**) and reallocations of budget into Strategic Objective D (**£24.611 million**), primarily due to funding received for Department for Exiting the European Union.

### E. Government Property Agency – Executive Agency

The increase of **£11.118 million** primarily relates to:

- Reserve funding for the loss of income due to delays in property schemes caused by the COVID-19 pandemic (**£5.050 million**), refit costs of Old Admiralty Building (**£2.034 million**) and accelerated measures including due-diligence of freehold property on-boarded and interoperability programmes (**£3.131 million**); and
- **£1.101 million** of net incoming budget transfers, relating primarily to funding for the Net Zero Project.

### G. Elections

The 2020-21 Supplementary Estimate funding has been provided for the costs of the Police Crime Commissioner (PCC) elections (**£24.460 million**), parliamentary by-elections (**£0.250 million**) and recall petitions (**£0.250 million**).

## Explanations of changes in spending - Capital DEL

The table below shows how spending plans for Capital DEL compare with Main Estimate 2020-21. Capital DEL spending has increased by **£76.060 million** (24%).

| Description                                                                                                                                           | 2020-21<br>Supplementary<br>Estimate<br>budget sought | 2020-21<br>Main<br>Estimate<br>budget<br>approved | Change from Main<br>Estimate 2020-21 |            | See note<br>ref |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------|--------------------------------------|------------|-----------------|
| A. Maintain the integrity of the Union, coordinate the security of the realm and sustain a flourishing democracy                                      | 3.500                                                 | 0.000                                             | 3.500                                | 100%       |                 |
| B. Support the design and implementation of HM Government's policies and the Prime Minister's priorities                                              | 146.750                                               | 105.350                                           | 41.400                               | 39%        | B               |
| C. Ensure the delivery of the finest public services by attracting and developing the best public servants and improving the efficiency of Government | 202.160                                               | 164.200                                           | 37.960                               | 23%        | C               |
| D. Ensuring the effective running of the Department and contribute to the Government's cross-cutting priorities                                       | 0.000                                                 | 11.100                                            | -11.100                              | -100%      | D               |
| E. Government Property Agency – Executive Agency                                                                                                      | 34.529                                                | 30.729                                            | 3.800                                | 12%        |                 |
| F. Arm's Length Bodies (Net)                                                                                                                          | 0.500                                                 | 0.000                                             | 0.500                                | 0%         |                 |
| G. Elections (non-voted)                                                                                                                              | 0.000                                                 | 0.000                                             | 0.000                                | 0%         |                 |
| H. UK Members of the European Parliament (non-voted)                                                                                                  | 0.000                                                 | 0.000                                             | 0.000                                | 0%         |                 |
| I. Cabinet Office (CFER) Non Voted                                                                                                                    | 0.000                                                 | 0.000                                             | 0.000                                | 0%         |                 |
| <b>Total for Estimate</b>                                                                                                                             | <b>387.439</b>                                        | <b>311.379</b>                                    | <b>76.060</b>                        | <b>24%</b> |                 |

Differences of either more than 10% and £10 million, or more than 5% and £200 million are explained below. Numbers relate to the relevant row in the table above. Further detail of spending within these totals is given in the Annex at Table A.

### B. Support the design and implementation of HM Government's policies and the Prime Minister's priorities

The increase of **£41.400 million** is driven by:

- **£35.000 million** in reserve funding to cover irrecoverable VAT costs relating to the Public Sector Geospatial Agreement;
- **£3.000 million** machinery of government transfer for capital costs of the Border Protocol Delivery Group;
- **£1.498 million** of net incoming budget cover transfers from other government departments, including contributions towards the Public Sector Geospatial Agreement;

- **£1.902 million** for the reallocation between Strategic Objectives, due to CDEL funding received at the Mains Estimate having been allocated to Strategic Objective D.

### C. Ensure the delivery of the finest public services by attracting and developing the best public servants and improving the efficiency of government

The increase of **£37.960 million** relates to:

- **£20.561 million** of reserve funding to cover the costs of capitalised ventilator costs (**£14.656 million**); and masks and PPE (**£5.905 million**);
- **£10.112 million** in budget cover transfers to cover the costs of the One Public Estate programme;
- **£7.287 million** for the reallocation between Strategic Objectives, due to CDEL funding received at the Mains Estimate having been allocated to Strategic Objective D.

### D. Ensuring the effective running of the Department and contribute to the Government's cross-cutting priorities

The decrease of **£11.100 million** relates to reallocations between Strategic Objectives, due to CDEL funding received at the Mains Estimate having been allocated to Strategic Objective D, and subsequently re-allocated out to a number of business areas.

## Explanations of changes in spending - Resource AME

The table below shows how spending plans for Resource AME compare with Main Estimate 2020-21. Resource AME spending has increased by **£312.529 million**.

| Description                                          | 2020-21<br>Supplementary<br>Estimate<br>budget sought | 2020-21 Main<br>Estimate<br>budget<br>approved | Change from Main<br>Estimate 2020-21 |              | See note<br>ref |
|------------------------------------------------------|-------------------------------------------------------|------------------------------------------------|--------------------------------------|--------------|-----------------|
| Cabinet Office AME                                   | 21.431                                                | 0.095                                          | 21.336                               | 22459%       | A               |
| Government Property Agency –<br>Executive Agency AME | 298.793                                               | 7.600                                          | 291.193                              | 100%         | B               |
| <b>Total for Estimate</b>                            | <b>320.224</b>                                        | <b>7.695</b>                                   | <b>312.529</b>                       | <b>4061%</b> |                 |

Differences of either more than 10% and £10 million, or more than 5% and £200 million are explained below. Numbers relate to the relevant row in the table above. Further detail of spending within these totals is given in the Annex at Table A.



## A. Cabinet Office AME

This increase (**£21.336 million**) is largely driven by an increase to provisions associated with leasehold properties and forecast devaluation associated with freehold properties.

## B. Government Property Agency – Executive Agency AME

This increase (**£291.193 million**) is due to provisions and forecast devaluations associated with additional leasehold and freehold properties respectively on-boarded in 2020-21.

## 2.2 Ring fenced budgets

Within the totals, the following elements are categorised as ring fenced by HM Treasury i.e. savings in these budgets may not be used to fund pressures on other budgets.

| Spending total amount sought<br>this year<br>(Supplementary Estimate 2020-21) |        | Compared to<br>original budget this year<br>(Main Estimate 2020-21) |    | Compared to<br>final budget last year<br>(Outturn 2019-20) |       |
|-------------------------------------------------------------------------------|--------|---------------------------------------------------------------------|----|------------------------------------------------------------|-------|
|                                                                               | £m     | £m                                                                  | %  | £m                                                         | %     |
| <b>Resource DEL Administration</b>                                            |        |                                                                     |    |                                                            |       |
| Depreciation                                                                  | 31.774 | 0.000                                                               | 0% | -2.551                                                     | -7%   |
| EU Exit preparations                                                          | 35.839 | 0.000                                                               | 0% | 1.859                                                      | 5%    |
| National Leadership Centre                                                    | 1.500  | 0.000                                                               | 0% | 0.000                                                      | 0%    |
|                                                                               |        |                                                                     |    |                                                            |       |
| <b>Resource DEL Programme</b>                                                 |        |                                                                     |    |                                                            |       |
| Depreciation                                                                  | 39.952 | 0.000                                                               | 0% | 12.935                                                     | 48%   |
| EU Exit preparations                                                          | 24.261 | 0.000                                                               | 0% | -19.604                                                    | -45%  |
| National Leadership Centre                                                    | 5.500  | 0.000                                                               | 0% | 0.000                                                      | 0%    |
| Office of Veterans Affairs                                                    | 5.000  | 0.000                                                               | 0% | 5.000                                                      | 0%    |
| Geospatial Commission                                                         | 20.000 | 0.000                                                               | 0% | 20.000                                                     | 0%    |
| Government Communication                                                      | 5.000  | 0.000                                                               | 0% | 5.000                                                      | 0%    |
| Non-voted election spend                                                      | 24.960 | 24.960                                                              | 0% | -297.700                                                   | -92%  |
| UK MEPs salary and pensions                                                   | 2.500  | 2.500                                                               | 0% | -1.000                                                     | -29%  |
|                                                                               |        |                                                                     |    |                                                            |       |
| <b>Capital DEL</b>                                                            |        |                                                                     |    |                                                            |       |
| EU Exit preparations                                                          | 0.000  | 0.000                                                               | 0% | -2.088                                                     | -100% |

## **2.3 Changes to contingent liabilities**

The Cabinet Office has provided indemnity for Returning Officers at the Police and Crime Commissioner elections, May 2021. For the purposes of Police and Crime Commissioner elections, Police Area Returning Officers and Local Returning Officers throughout England and Wales are statutorily independent officers. They stand separate from both central and local government. As a result, they can be exposed to a variety of legal risks varying from minor claims for injury at polling stations to significant election petitions challenging the outcome of a poll and associated legal costs. The Cabinet Office will provide an indemnity to Police Area Returning Officers and Local Returning Officers for the Police and Crime Commissioner elections to be held on 6 May 2021.

### 3. Priorities and performance

#### 3.1 How spending relates to objectives

The table below shows how expenditure against each subheading contributed to Departmental priorities under the 2019 Single Departmental Plan.

| Objectives                                                                                                                                         | Subheads      |
|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| Maintain the integrity of the Union, coordinate the security of the realm and sustain a flourishing democracy                                      | A, F, G, H, I |
| Support the design and implementation of HM Government's policies and the Prime Minister's priorities                                              | B, F          |
| Ensure the delivery of the finest public services by attracting and developing the best public servants and improving the efficiency of government | C, E, K       |
| Ensure the effective running of the Department and contribute to the Government's cross-cutting priorities                                         | D, J          |

#### 3.2 Major projects 2020

The Major Projects Authority reports on the delivery of major projects annually. Its latest report can be found here: <https://www.gov.uk/government/publications/co-government-major-projects-portfolio-data-2020>

The Department is implementing the following programmes:

**Commercial Capability Expansion Programme** - The original Commercial Capability Programme successfully established the Government Commercial Organisation (GCO), a single central employer of several hundred Commercial Specialists (Grade 6 and above) for central government departments. The Civil Service Board has endorsed proposals that commercial capability building interventions should be extended to Wider Government Bodies (WGBs), the Grade 7 commercial professionals within central government and training and accreditation developed and delivered to the Civil Service contract management community. The Commercial Capability Expansion Programme has been established to impact these new target populations deeper within the Civil Service and more broadly across the Public Sector. Given the increase in scope the target end date for the contract management element of the programme is 31/03/2022. Funding is provided under subhead C.

**GOV UK Verify** - GOV.UK Verify is the new way to prove who you are online and for public service providers to be assured you are who you say you are. The programme delivered a live service in May 2016, and implemented it across central government services. Verify services experienced a surge in demand during the second half of March 2020 due to the COVID-19 pandemic. Given the increase in COVID-driven demand the target end date has been extended from 31/03/2020 to 30/09/2021. Funding is provided under subhead C.

**Government Hubs Programme** - The Hubs programme will consolidate and modernise the Government's office estate, creating an office network that supports smarter working and great places to work. Target end date 31/03/2036. Funding is provided under subhead E.

**Transforming CCS** - The Transforming CCS programme will encompass both digital delivery and organisational transformation to deliver the transformation vision that will transition CCS into a digitally enabled organisation that puts the customer at the heart of everything it does. Target end date 31/03/2022. Funding is provided under subhead B.

#### 4. 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.



**Alex Chisholm**

Permanent Secretary of the Cabinet Office and Civil Service Chief Operating Officer

4 February 2021

# Cabinet Office

TABLE A: Departmental Expenditure Limits (DELs)

| Subhead | Description                                                        | Resource            |                     |                            |                    | Capital             |                     |                            |                     |
|---------|--------------------------------------------------------------------|---------------------|---------------------|----------------------------|--------------------|---------------------|---------------------|----------------------------|---------------------|
|         |                                                                    | 2020-21             | 2020-21 Main        | Changes from Main Estimate |                    | 2020-21             | 2020-21 Main        | Changes from Main Estimate |                     |
|         |                                                                    | £million            |                     |                            | %                  | £million            |                     |                            | %                   |
| A       | <b><u>Maintain the integrity of the Union, co-ordinate the</u></b> | <b><u>90.5</u></b>  | <b><u>83.0</u></b>  | <b><u>7.6</u></b>          | <b><u>9%</u></b>   | <b><u>3.5</u></b>   | <b><u>0.0</u></b>   | <b><u>3.5</u></b>          | <b><u>0%</u></b>    |
|         | <i>of which:</i>                                                   |                     |                     |                            |                    |                     |                     |                            |                     |
|         | Constitution Group                                                 | 23.5                | 23.5                | 0.0                        |                    |                     |                     |                            |                     |
|         | Government Security Group                                          | 31.0                | 13.8                | 17.2                       |                    | 3.5                 | 0.0                 | 3.5                        |                     |
|         | Prosperity Fund                                                    | 11.5                | 0.0                 | 11.5                       |                    |                     |                     |                            |                     |
|         | Other (includes Covid costs)                                       | 2.7                 | 24.8                | -22.1                      |                    |                     |                     |                            |                     |
|         | Administration costs                                               | 21.9                | 21.0                | 0.9                        |                    |                     |                     |                            |                     |
|         | <b>Subtotal</b>                                                    | <b>90.5</b>         | <b>83.0</b>         | <b>7.6</b>                 | <b>9%</b>          | <b>3.5</b>          | <b>0.0</b>          | <b>3.5</b>                 | <b>0%</b>           |
| B       | <b><u>Support the design and implement of HM Government's</u></b>  | <b><u>408.8</u></b> | <b><u>472.2</u></b> | <b><u>-63.4</u></b>        | <b><u>-13%</u></b> | <b><u>146.8</u></b> | <b><u>105.4</u></b> | <b><u>41.4</u></b>         | <b><u>39%</u></b>   |
|         | <i>of which:</i>                                                   |                     |                     |                            |                    |                     |                     |                            |                     |
|         | Geospatial Commission                                              | 27.0                | 28.0                | -1.1                       |                    | 140.4               | 101.4               | 39.0                       |                     |
|         | Infected Blood Inquiry                                             | 37.0                | 17.8                | 19.2                       |                    |                     | 0.0                 | 0.0                        |                     |
|         | Government Equalities Office                                       | 13.2                | 11.9                | 1.3                        |                    |                     |                     |                            |                     |
|         | Cabinet Secretariat                                                | 61.1                | 34.5                | 26.6                       |                    | 1.7                 | 1.7                 | 0.0                        |                     |
|         | Conference of the Parties                                          | 28.0                | 215.6               | -187.6                     |                    |                     |                     |                            |                     |
|         | Grenfell Inquiry                                                   | 48.1                | 0.0                 | 48.1                       |                    |                     |                     |                            |                     |
|         | Border Protocol Delivery Group                                     | 44.4                | 0.0                 | 44.4                       |                    | 3.0                 | 0.0                 | 3.0                        |                     |
|         | Covid-19 Taskforce                                                 | 34.8                | 0.0                 | 34.8                       |                    |                     |                     |                            |                     |
|         | Transfer of DExEU to Cabinet Office                                | 0.0                 | 67.6                | -67.6                      |                    | 0.0                 | 0.1                 | -0.1                       |                     |
|         | Other                                                              | 1.3                 | -10.9               | 12.2                       |                    | 1.7                 | 2.2                 | -0.5                       |                     |
|         | Administration costs                                               | 114.0               | 107.6               | 6.4                        |                    |                     |                     |                            |                     |
|         | <b>Subtotal</b>                                                    | <b>408.8</b>        | <b>472.2</b>        | <b>-63.4</b>               | <b>0%</b>          | <b>146.8</b>        | <b>105.4</b>        | <b>41.4</b>                | <b>39%</b>          |
| C       | <b><u>Ensure the delivery of the finest public services by</u></b> | <b><u>860.1</u></b> | <b><u>179.8</u></b> | <b><u>680.4</u></b>        | <b><u>379%</u></b> | <b><u>202.2</u></b> | <b><u>164.2</u></b> | <b><u>38.0</u></b>         | <b><u>23%</u></b>   |
|         | <i>of which:</i>                                                   |                     |                     |                            |                    |                     |                     |                            |                     |
|         | Government Communications                                          | 548.7               | 9.0                 | 539.7                      |                    |                     |                     |                            |                     |
|         | Government Commercial Function                                     | 145.2               | 39.7                | 105.5                      |                    | 185.0               | 163.0               | 22                         |                     |
|         | Government Digital Service includes: Gov.UK, Common                | 81.9                | 50.3                | 31.6                       |                    | 6.5                 | 0.2                 | 6.3                        |                     |
|         | Office of Government Property                                      | 12.4                | 12.1                | 0.3                        |                    | 10.1                | 0.0                 | 10.1                       |                     |
|         | Civil Service Human Resources (including: National                 | 7.3                 | 2.5                 | 4.8                        |                    |                     |                     |                            |                     |
|         | Other                                                              | 9.1                 | 17.6                | -8.6                       |                    | 0.6                 | 1.0                 | -0.4                       |                     |
|         | Administration costs                                               | 55.6                | 48.5                | 7.1                        |                    |                     |                     |                            |                     |
|         | <b>Subtotal</b>                                                    | <b>860.1</b>        | <b>179.8</b>        | <b>140.7</b>               | <b>78%</b>         | <b>202.2</b>        | <b>164.2</b>        | <b>38.0</b>                | <b>23%</b>          |
| D       | <b><u>Ensuring the effective running of the Department and</u></b> | <b><u>149.2</u></b> | <b><u>121.8</u></b> | <b><u>27.5</u></b>         | <b><u>23%</u></b>  | <b><u>0.0</u></b>   | <b><u>11.1</u></b>  | <b><u>-11.1</u></b>        | <b><u>-100%</u></b> |
|         | Central Budgets                                                    | -24.2               | -21.1               | -3.1                       |                    | -3.5                | 0.0                 | -3.5                       |                     |
|         | Estate Management                                                  | 0.0                 | 0.0                 | 0.0                        |                    | 0.4                 | 9.7                 | -9.3                       |                     |
|         | Other                                                              | 19.2                | 5.8                 | 13.4                       |                    | 3.0                 | 1.4                 | 1.6                        |                     |
|         | Depreciation                                                       | 47.4                | 47.4                | 0.0                        |                    |                     |                     |                            |                     |
|         | Administration                                                     | 106.8               | 89.7                | 17.1                       |                    |                     |                     |                            |                     |
|         | <b>Subtotal</b>                                                    | <b>149.2</b>        | <b>121.8</b>        | <b>27.5</b>                | <b>23%</b>         | <b>0.0</b>          | <b>11.1</b>         | <b>-11.1</b>               | <b>-100%</b>        |

|                                  |                                                                      |                    |                    |                    |                    |                    |                    |                   |                    |
|----------------------------------|----------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|
| E                                | <b><u>Government Property Agency - Executive Agency</u></b>          | <b><u>44.4</u></b> | <b><u>33.3</u></b> | <b><u>11.2</u></b> | <b><u>34%</u></b>  | <b><u>34.5</u></b> | <b><u>30.7</u></b> | <b><u>3.8</u></b> | <b><u>100%</u></b> |
|                                  | of which:                                                            |                    |                    |                    |                    |                    |                    |                   |                    |
|                                  | Government Property Agency                                           | 20.7               | 9.5                | 11.2               |                    | 34.5               | 30.7               | 3.8               |                    |
|                                  | Depreciation                                                         | 23.8               | 23.8               | 0.0                |                    |                    |                    |                   |                    |
|                                  | <b>Subtotal</b>                                                      | <b>44.4</b>        | <b>33.3</b>        | <b>11.2</b>        | <b>34%</b>         | <b>34.5</b>        | <b>30.7</b>        | <b>3.8</b>        | <b>100%</b>        |
|                                  |                                                                      |                    |                    |                    |                    |                    |                    |                   |                    |
| F                                | <b><u>Arm's Length Bodies</u></b>                                    | <b><u>20.3</u></b> | <b><u>20.6</u></b> | <b><u>-0.3</u></b> | <b><u>-1%</u></b>  | <b><u>0.5</u></b>  | <b><u>0.0</u></b>  | <b><u>0.5</u></b> | <b><u>0%</u></b>   |
|                                  | Registrar of Consultant Lobbyists                                    | 0.3                | 0.2                | 0.1                |                    |                    |                    |                   |                    |
|                                  | Commission for Equality and Human Rights                             | 17.1               | 17.5               | -0.4               |                    | 0.5                | 0.0                | 0.5               |                    |
|                                  | Civil Service Commission                                             | 2.3                | 2.3                | 0.0                |                    |                    |                    |                   |                    |
|                                  | Depreciation                                                         | 0.6                | 0.6                | 0.0                |                    |                    |                    |                   |                    |
|                                  | <b>Subtotal</b>                                                      | <b>20.3</b>        | <b>20.6</b>        | <b>-0.3</b>        | <b>-1%</b>         | <b>0.5</b>         | <b>0.0</b>         | <b>0.5</b>        | <b>0%</b>          |
|                                  |                                                                      |                    |                    |                    |                    |                    |                    |                   |                    |
| G                                | <b><u>Consolidated Fund Standing Services (CFSS) - Non Voted</u></b> | <b><u>27.3</u></b> | <b><u>0.0</u></b>  | <b><u>27.3</u></b> | <b><u>100%</u></b> | <b><u>0.0</u></b>  | <b><u>0.0</u></b>  | <b><u>0.0</u></b> | <b><u>0%</u></b>   |
|                                  | Police Crime Commissioner Elections                                  | 24.5               | 0.0                | 24.5               |                    |                    |                    |                   |                    |
|                                  | UK Members of the European Parliament Salaries and                   | 2.5                | 0.0                | 2.5                |                    |                    |                    |                   |                    |
|                                  | By-elections and recall petitions                                    | 0.5                | 0.0                | 0.5                |                    |                    |                    |                   |                    |
|                                  | Other (includes returning officers and CFER)                         | -0.1               | 0.0                | -0.1               |                    |                    |                    |                   |                    |
|                                  | <b>Subtotal</b>                                                      | <b>27.3</b>        | <b>0.0</b>         | <b>27.5</b>        | <b>100%</b>        | <b>0.0</b>         | <b>0.0</b>         | <b>0.0</b>        | <b>0.0</b>         |
|                                  |                                                                      |                    |                    |                    |                    |                    |                    |                   |                    |
| <b>Total voted and non voted</b> |                                                                      | <b>1,600.7</b>     | <b>910.4</b>       | <b>690.3</b>       | <b>75.8%</b>       | <b>387.4</b>       | <b>311.4</b>       | <b>76.0</b>       | <b>24.4%</b>       |



Cabinet Office

TABLE B: How DEL funding plans for 2020-21 have altered since Spending Review 2019

|                                                                                                      | Administration<br>£000 | Programme<br>£000 | Total<br>£000  | Total Capital<br>£000 |
|------------------------------------------------------------------------------------------------------|------------------------|-------------------|----------------|-----------------------|
| <b>Spending Review total on Estimates basis</b>                                                      | <b>290,500</b>         | <b>112,000</b>    | <b>402,500</b> | <b>5,000</b>          |
| <b>Additional new money awarded since SR2019</b>                                                     |                        |                   |                |                       |
| <b><u>Spending control adjustments:-</u></b>                                                         |                        |                   |                |                       |
| <b><i>Main Estimate 2020-21</i></b>                                                                  |                        |                   |                |                       |
| Return of Government Comms funding advance SE2019-20 advance                                         |                        | -5,000            | -5,000         |                       |
| To fund Infrastructure Project Authority (IPA)                                                       | 7,000                  | 2,800             | 9,800          | 1,000                 |
| To fund Fraud, Error, Debts and Grants Team (FEDG)                                                   | 2,807                  | 3,800             | 6,607          |                       |
| To fund Government Digital Service (GDS)                                                             |                        | 1,332             | 1,332          |                       |
| To fund Commercial function                                                                          |                        | 3,000             | 3,000          |                       |
| <b><u>Reserve claims:-</u></b>                                                                       |                        |                   |                |                       |
| <b><i>Main Estimate 2020-21</i></b>                                                                  |                        |                   |                |                       |
| To cover depreciation costs                                                                          | 31,774                 | 39,952            | 71,726         |                       |
| To fund improvements to the investment screening programme                                           |                        | 2,400             | 2,400          |                       |
| To Government Property Agency to fund OAB programme                                                  |                        | 2,000             | 2,000          | 12,329                |
| To Government Property Agency to fund Birmingham2 programme                                          |                        |                   | 0              | 13,800                |
| To Government Property Agency to fund Hubs and Whitehall                                             |                        |                   | 0              | 4,600                 |
| To cover capital funding pressures                                                                   |                        |                   | 0              | 10,000                |
| To the National Security Secretariat to fund Refrigerated Module Units                               |                        | 22,110            | 22,110         |                       |
| To Government Commercial Function to fund Ventilator Design                                          |                        | 15,000            | 15,000         |                       |
| To Government Commercial Function to fund to fund Ventilator Programme                               |                        |                   | 0              | 163,000               |
| To Geospatial Commission for Research and Development                                                |                        |                   | 0              | 75,200                |
| <b><i>Supplementary Estimate 2020-21</i></b>                                                         |                        |                   |                |                       |
| To Fraud, Error, Debt and Grants for COVID-19 related costs.                                         | 4,508                  |                   | 4,508          |                       |
| To Infrastructure and Projects Authority as part of 2020-21 reprioritisation exercise                | 1,300                  |                   | 1,300          |                       |
| To Cabinet Secretariat for additional body storage contract costs                                    |                        | 13,500            | 13,500         |                       |
| To Grenfell Tower Inquiry to cover inquiry costs for 20/21.                                          |                        | 48,089            | 48,089         |                       |
| To Government Digital Service for IT infrastructure costs.                                           |                        | 1,154             | 1,154          |                       |
| To Government Digital Service as part of 2020-21 reprioritisation exercise                           |                        | 1,500             | 1,500          |                       |
| To Government Digital Service for additional COVID-19 related costs (Verify)                         |                        | 7,300             | 7,300          |                       |
| To Government Security Group for additional COVID-19 related costs.                                  |                        | 4,400             | 4,400          |                       |
| To Government Communications for EU Exit Transition Campaign.                                        |                        | 65,000            | 65,000         |                       |
| To Government Communications for COVID-19 Public Information Campaign.                               |                        | 349,260           | 349,260        |                       |
| To Government Digital Service for additional COVID-19 related costs (Vulnerable People Service).     |                        | 8,400             | 8,400          |                       |
| To Government Property Agency for Old Admiralty Building costs.                                      |                        | 2,034             | 2,034          |                       |
| To Government Property Agency as part of 2020-21 reprioritisation exercise (Interoperability)        |                        | 861               | 861            |                       |
| To Government Security Group as part of 2020-21 reprioritisation exercise (Interoperability)         |                        | 759               | 759            |                       |
| To Chief Digital Information Officer as part of 2020-21 reprioritisation exercise (Interoperability) |                        | 2,870             | 2,870          |                       |

|                                                                                                             |         |         |        |
|-------------------------------------------------------------------------------------------------------------|---------|---------|--------|
| To Government Property Agency as part of 2020-21 reprioritisation exercise (Accelerated onboarding)         | 2,270   | 2,270   |        |
| To Government Commercial Function as part of 2020-21 reprioritisation exercise (Commercial Capability)      | 5,000   | 5,000   |        |
| To Government Commercial Function for Ventilator Procurement and Design                                     | 100,548 | 100,548 | 14,656 |
| To Government Equalities Office for funding free abortion access in England for women from Northern Ireland | 383     | 383     |        |
| To Government Communications for COVID-19 Public Information Campaign costs.                                | 97,257  | 97,257  |        |
| To COVID-19 Taskforce and International Comparators Joint Unit for coordinating UK's COVID-19 Response      | 34,800  | 34,800  |        |
| To COVID-19 Taskforce for Office of National Statistics Opinions and Lifestyle Survey                       | 4,800   | 4,800   |        |
| To Government Property Agency for additional COVID-19 related costs.                                        | 5,050   | 5,050   |        |
| To Border Protocol Delivery Group for Border Impact Centre, Flow Tool and SMART Freight                     | 19,500  | 19,500  |        |
| To Government Communications for EU Exit Transition Campaign.                                               | 51,000  | 51,000  |        |
| To cover irrecoverable VAT on contracts in Geospatial Commission                                            |         | 0       | 35,000 |
| Funding for Border Protocol Delivery Group to cover costs of the Ports Infrastructure Fund.                 |         | 0       | 52,000 |
| To Government Commercial Function for costs of masks and PPE equipment as part of COVID-19 response         |         | 0       | 5,905  |
| To cover cost of delayed Police Crime Commissioner elections                                                | 24,460  | 24,460  |        |
| To cover cost of additional UK MEP salary, pension and resettlement grants                                  | 2,500   | 2,500   |        |
| To cover costs of parliamentary by-elections                                                                | 500     | 500     |        |

#### Estimating, forecasting and reprofiling changes

##### Switches:-

##### Main Estimate 2020-21

|                                                    |         |        |   |
|----------------------------------------------------|---------|--------|---|
| From Administration to programme per Mains 2020-21 | -25,000 | 25,000 | 0 |
|----------------------------------------------------|---------|--------|---|

##### Supplementary Estimate 2020-21

|                                                                 |        |         |        |       |
|-----------------------------------------------------------------|--------|---------|--------|-------|
| From Programme to Administration for Government Property Agency | 20,618 | -20,618 | 0      |       |
| From Programme to Capital for Rosa costs                        |        | -3,500  | -3,500 | 3,500 |

##### Budget Exchanges:-

##### Supplementary Estimate 2020-21

|                                                                          |  |         |         |
|--------------------------------------------------------------------------|--|---------|---------|
| Budget Exchange to 2021-22 due to the delay in the Conference of Parties |  | -94,400 | -94,400 |
|--------------------------------------------------------------------------|--|---------|---------|

##### Returns:-

##### Supplementary Estimate 2020-21

|                                                                                                                                                |         |        |         |
|------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|---------|
| Return of unutilised funding from Machinery of Government Transfer of Department for Exiting the European Union                                | -21,614 |        | -21,614 |
| Return of funding for the Prosperity Fund to HM Treasury                                                                                       |         | -1,921 | -1,921  |
| Surrender of funds received from the Department for Business, Energy and Industrial Strategy for returning officer expenses incurred on VE day |         | -100   | -100    |

#### Neutral funding changes between departments

##### Machinery of government transfers:-

##### Supplementary Estimate 2019-20

|                                                                                                                                            |        |     |        |    |
|--------------------------------------------------------------------------------------------------------------------------------------------|--------|-----|--------|----|
| A Machinery of Government Transfer of responsibility for Office for Disability Issues from the Department for Work and Pensions to Cabinet | 1,035  | 218 | 1,253  |    |
| A Machinery of Government Transfer for Department for Exiting the European Union closure with remaining staff transferred into Cabinet     | 95,577 |     | 95,577 | 80 |

##### Supplementary Estimate 2020-21

|                                                                                                                                 |  |        |        |  |
|---------------------------------------------------------------------------------------------------------------------------------|--|--------|--------|--|
| Transfer of responsibilities for government use of data from Department for Digital, Culture, Media and Sport to Cabinet Office |  | 1,100  | 1,100  |  |
| Transfer of Border Protocol Delivery Group from Her Majesty's Revenue and Customs to Cabinet Office                             |  | 22,396 | 22,396 |  |

|                                                                                                     |  |  |   |       |
|-----------------------------------------------------------------------------------------------------|--|--|---|-------|
| Transfer of Border Protocol Delivery Group from Her Majesty's Revenue and Customs to Cabinet Office |  |  | 0 | 3,000 |
|-----------------------------------------------------------------------------------------------------|--|--|---|-------|

**Budgetary cover transfers:-**

**Supplementary Estimate 2018-19**

|                                                                                          |  |  |  |     |
|------------------------------------------------------------------------------------------|--|--|--|-----|
| From the Department for Business Energy and Industrial Strategy to fund Gov Tech project |  |  |  | 200 |
|------------------------------------------------------------------------------------------|--|--|--|-----|

**Supplementary Estimate 2019-20**

|                                                                                                                  |    |    |    |  |
|------------------------------------------------------------------------------------------------------------------|----|----|----|--|
| From the Ministry of Defence to Civil Service Group for the Better Information Government programme              |    | 50 | 50 |  |
| From the Department for Work and Pensions to Civil Service Group for the Better Information Government programme | 50 |    | 50 |  |

**Main Estimate 2020-21**

|                                                                                                                                            |  |        |        |        |
|--------------------------------------------------------------------------------------------------------------------------------------------|--|--------|--------|--------|
| From the Department for Business Energy and Industrial Strategy to cover new Public Sector Geospatial Agreement (PSGA)                     |  |        | 0      | 780    |
| From the Ministry of Housing, Communities & Local Government to cover new Public Sector Geospatial Agreement (PSGA)                        |  |        | 0      | 1,720  |
| From the Ministry of Housing, Communities & Local Government - Local Government - Formula Grant to cover new Public Sector Geospatial      |  |        | 0      | 13,580 |
| From the Ministry of Housing, Communities & Local Government - Greater London Authority to cover new Public Sector Geospatial Agreement    |  |        | 0      | 490    |
| From the Department for Digital, Culture, Media & Sport (DCMS) to cover new Public Sector Geospatial Agreement (PSGA)                      |  |        | 0      | 820    |
| From the Departmental for Environment, Food and Rural Affairs (DEFRA) to cover new Public Sector Geospatial Agreement (PSGA)               |  |        | 0      | 3,710  |
| From the Department for Transport (DfT) to cover new Public Sector Geospatial Agreement (PSGA)                                             |  | 1,090  | 1,090  |        |
| From HM Treasury (HMT) to cover new Public Sector Geospatial Agreement (PSGA)                                                              |  |        | 0      | 490    |
| From HM Revenue and Customs (HMRC) to cover new Public Sector Geospatial Agreement (PSGA)                                                  |  |        | 0      | 1,030  |
| From Home Office (HO) to cover new Public Sector Geospatial Agreement (PSGA)                                                               |  |        | 0      | 940    |
| From Ministry of Defence (MOD) to cover new Public Sector Geospatial Agreement (PSGA)                                                      |  |        | 0      | 770    |
| From HM Land Registry (HMLR) to cover new Public Sector Geospatial Agreement (PSGA)                                                        |  |        | 0      | 1,790  |
| From the Department for Education (DfE) to cover new Public Sector Geospatial Agreement (PSGA)                                             |  |        | 0      | 50     |
| From the Foreign and Commonwealth Office (FCO) to cover Government Digital Market Place (Prosperity Fund)                                  |  | 3,340  | 3,340  |        |
| From the Department for Business, Energy and Industrial Strategy (BEIS) to Government Commercial Function for funding of the Outsourcing   |  | 471    | 471    |        |
| From the Department for Ministry Housing & Local Government (MHCLG) to Government Commercial Function for funding of the Outsourcing       |  | 44     | 44     |        |
| From the Department for Digital, Culture, Media & Sport (DCMS) to Government Commercial Function for funding of the Outsourcing            |  | 273    | 273    |        |
| From the Ministry of Defence (MOD) to Government Commercial Function for funding of the Outsourcing Programme                              |  | 2,745  | 2,745  |        |
| From the Department for Education (DfE) to Government Commercial Function for funding of the Outsourcing Programme                         |  | 337    | 337    |        |
| From the Department for Environment, Food and Rural Affairs (DEFRA) to Government Commercial Function for funding of the Outsourcing       |  | 193    | 193    |        |
| From the Foreign and Commonwealth Office (FCO) to Government Commercial Function for funding of the Outsourcing Programme                  |  | 120    | 120    |        |
| From the Department for Health and Social (DHSC) to Government Commercial Function for funding of the Outsourcing Programme                |  | 652    | 652    |        |
| From the Home Office (HO) to Government Commercial Function for funding of the Outsourcing Programme                                       |  | 500    | 500    |        |
| From the Department for International Development (DFID) to Government Commercial Function for funding of the Outsourcing Programme        |  | 159    | 159    |        |
| From the Department for International Trade (DIT) to Government Commercial Function for funding of the Outsourcing Programme               |  | 146    | 146    |        |
| From the Ministry of Justice (MoJ) to Government Commercial Function for funding of the Outsourcing Programme                              |  | 819    | 819    |        |
| From HM Revenue and Customs (HMRC) to Government Commercial Function for funding of the Outsourcing Programme                              |  | 287    | 287    |        |
| From the Department for Transport (DfT) to Government Commercial Function for funding of the Outsourcing Programme                         |  | 1,121  | 1,121  |        |
| From HM Treasury (HMT) to Government Commercial Function for funding of the Outsourcing Programme                                          |  | 92     | 92     |        |
| From the Department for Work and Pensions (DWP) to Government Commercial Function for funding of the Outsourcing Programme                 |  | 489    | 489    |        |
| From the Ministry of Defence (MoD) in support of national security and crisis management programme                                         |  | 35,000 | 35,000 |        |
| From Department for Business, Energy and Industrial Strategy (BEIS) to Civil Service Group for the Better Information Government programme |  | 50     | 50     |        |
| From the Department for Transport (DfT) to Civil Service Group for the Better Information Government programme                             |  | 50     | 50     |        |
| From the Department for International Trade (DIT) to Civil Service Group for the Better Information Government programme                   |  | 50     | 50     |        |
| From the Department for Education (DfE) to Civil Service Group for the Better Information Government programme                             |  | 50     | 50     |        |
| From the Department for Health and Social Care (DHSC) to Civil Service Group for the Better Information Government programme               |  | 50     | 50     |        |
| From the Ministry of Defence (MOD) for Defence Intelligence (DI) funding for Joint Intelligence Organisation (JIO) programme               |  | 250    | 250    |        |
| From the Department for Business, Energy and Industrial Strategy (BEIS) to Cabinet Office for CoP26 programme                              |  | 36,300 | 36,300 |        |

|                                                                                                                                                |         |         |         |
|------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|---------|
| From the Foreign and Commonwealth Office (FCO) to Cabinet Office for CoP26 programme                                                           |         | 14,000  | 14,000  |
| From the Department for International Trade (DIT) to Cabinet Office for CoP26 programme                                                        |         | 4,200   | 4,200   |
| From the Department for Transport (DfT) to Cabinet Office for CoP26 programme                                                                  |         | 11,600  | 11,600  |
| From HM Treasury (HMT) to Cabinet Office for CoP26 programme                                                                                   |         | 3,000   | 3,000   |
| From the Home Office (HO) to Cabinet Office for CoP26 programme                                                                                |         | 8,300   | 8,300   |
| From the Department for Health and Social Care (DHSC) to Cabinet Office for CoP26 programme                                                    |         | 8,300   | 8,300   |
| From the Ministry for Housing, Communities and Local Government (MHCLG) to Cabinet Office for CoP26 programme                                  |         | 8,300   | 8,300   |
| From the Ministry of Defence (MoD) to Cabinet Office for CoP26 programme                                                                       |         | 8,300   | 8,300   |
| From the Department for Education (DfE) to Cabinet Office for CoP26 programme                                                                  |         | 8,300   | 8,300   |
| From the Department for International Development (DfID) to Cabinet Office for CoP26 programme                                                 |         | 105,000 | 105,000 |
| From HM Treasury (HMT) to Infected Blood Inquiry for funding of legal and staff costs                                                          |         | 17,800  | 17,800  |
| From the Office for National Statistics (ONS) to Civil Service Group funding of the Annual Civil Survey                                        |         | 180     | 180     |
| From the Department for International Development (DFID) for the Conflict, Stability and Security Fund (CSSF) to Government Communications     |         | 1,500   | 1,500   |
| From the Department for International Development (DFID) to Prosperity Fund to fund Monitoring Reporting, Evaluation and Learning (MREL)       |         | 8,100   | 8,100   |
| From the Foreign and Commonwealth Office (FCO) to Prosperity Fund to fund Monitoring Reporting, Evaluation and Learning (MREL)                 |         | 2,000   | 2,000   |
| To the Department for International Trade (DIT) for funding of the GREAT Campaign                                                              |         | -2,000  | -2,000  |
| From the Security and Intelligence Agencies (SIA) - National Cyber Security Programme - Government Security Function                           |         | 11,090  | 11,090  |
| From the Security and Intelligence Agencies (SIA) - National Cyber Security Programme for funding National Security Secretariat                |         | 1,500   | 1,500   |
| From the Security and Intelligence Agencies (SIA) - National Cyber Security Programme for funding Civil Contingencies Secretariat and Critical |         | 93      | 93      |
| From the Ministry of Justice (MoJ) to Civil Service Group for funding of Civil Service Local                                                   | 384     |         | 384     |
| From the Ministry of Defence (MoD) to Civil Service Group for funding of Civil Service Local                                                   | 384     |         | 384     |
| From the Home Office (HO) to Civil Service Group for funding of Civil Service Local                                                            | 384     |         | 384     |
| From Department of Business, Energy & Industrial Strategy (BEIS) to Private Office Group for Special Advisor pay cost centralisation           | 237     |         | 237     |
| From Department for Digital, Culture, Media & Sport (DCMS) to Private Office Group for Special Advisor pay cost centralisation                 | 386     |         | 386     |
| From Department for Environment, Food & Rural Affairs (DEFRA) to Private Office Group for Special Advisor pay cost centralisation              | 326     |         | 326     |
| From Department for Education (DfE) to Private Office Group for Special Advisor pay cost centralisation                                        | 366     |         | 366     |
| From Department for International Development (DfID) to Private Office Group for Special Advisor pay cost centralisation                       | 221     |         | 221     |
| From Department for Transport (DfT) to Private Office Group for Special Advisor pay cost centralisation                                        | 210     |         | 210     |
| From Department of Health & Social Care (DHSC) to Private Office Group for Special Advisor pay cost centralisation                             | 207     |         | 207     |
| From Department for International Trade (DIT) to Private Office Group for Special Advisor pay cost centralisation                              | 200     |         | 200     |
| From Department for Work and Pensions (DWP) to Private Office Group for Special Advisor pay cost centralisation                                | 214     |         | 214     |
| From Foreign & Commonwealth Office (FCO) to Private Office Group for Special Advisor pay cost centralisation                                   | 240     |         | 240     |
| From Home Office (HO) to Private Office Group for Special Advisor pay cost centralisation                                                      | 414     |         | 414     |
| From Ministry of Housing, Communities & Local Government (MHCLG) to Private Office Group for Special Advisor pay cost centralisation           | 214     |         | 214     |
| From Ministry of Defence (MoD) to Private Office Group for Special Advisor pay cost centralisation                                             | 137     |         | 137     |
| From Ministry of Justice (MoJ) to Private Office Group for Special Advisor pay cost centralisation                                             | 296     |         | 296     |
| From Northern Ireland Office (NIO) to Private Office Group for Special Advisor pay cost centralisation                                         | 426     |         | 426     |
| From Wales Office (WO) to Private Office Group for Special Advisor pay cost centralisation                                                     | 100     |         | 100     |
| From the Ministry of Justice (MoJ) to Private Office Group for funding of Crown Succession                                                     | 10      |         | 10      |
| From the Department for Education (DfE) to Civil Service Expert Services for funding of Civil Service Human Resource (CSHR) Industry Placement |         | 240     | 240     |
| From Department for Education (DfE) to Civil Service Expert Services for funding of Civil Service Human Resource (CSHR) Industry Placement     |         | 133     | 133     |
| From the Department for exiting the European Union (DExEU) to the Foreign and Commonwealth Office (FCO) for funding of function transfer       | -12,617 |         | -12,617 |
| From the Department for exiting the European Union (DExEU) to the Department for Business, Energy and Industrial Strategy (BEIS) for funding   | -7,566  |         | -7,566  |
| From the Department for exiting the European Union (DExEU) to HM Treasury (HMT) for funding of function transfer                               | -2,385  |         | -2,385  |
| From the Department for exiting the European Union (DExEU) to the Department for Environment, Food and Rural Affairs (DEFRA) for funding       | -1,057  |         | -1,057  |
| From Department for exiting the European Union (DExEU) to the Department for Digital, Culture, Media and Sport (DCMS) for funding of           | -934    |         | -934    |
| From Department for exiting the European Union (DExEU) to Home Office (HO) for funding of function transfer                                    | -810    |         | -810    |
| From Department for exiting the European Union (DExEU) to Northern Ireland Office (NIO) for funding of function transfer                       | -533    |         | -533    |
| From Department for exiting the European Union (DExEU) to the Ministry for Housing, Communities and Local Government (MHCLG) for               | -436    |         | -436    |



|                                                                                                                                             |      |  |      |  |
|---------------------------------------------------------------------------------------------------------------------------------------------|------|--|------|--|
| From Department for exiting the European Union (DExEU) to the Department for International Trade (DIT) for funding of function transfer     | -407 |  | -407 |  |
| From Department for exiting the European Union (DExEU) to the Ministry of Justice (MoJ) for funding of function transfer                    | -360 |  | -360 |  |
| From Department for exiting the European Union (DExEU) to the Department for Transport (DfT) for funding of function transfer               | -370 |  | -370 |  |
| From Department for exiting the European Union (DExEU) to the Department for Education (DfE) for funding of function transfer               | -279 |  | -279 |  |
| From Department for exiting the European Union (DExEU) to the Department for Health and Social Care (DHSC) for funding of function transfer | -258 |  | -258 |  |

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|                                                                                                                                              |       |         |         |   |
|----------------------------------------------------------------------------------------------------------------------------------------------|-------|---------|---------|---|
| To Department for Education to transfer Policy Lab from Cabinet Office                                                                       | 1,119 | 0       | 1,119   | 0 |
| To Department for Education to transfer Policy Lab from Cabinet Office                                                                       | -949  | 0       | -949    | 0 |
| To Department for Education to transfer Open Innovation from Cabinet Office                                                                  | 679   | 0       | 679     | 0 |
| From HM Treasury to cover new incoming Special Advisors.                                                                                     | 655   | 0       | 655     | 0 |
| To Department for Education to transfer Open Innovation from Cabinet Office                                                                  | -572  | 0       | -572    | 0 |
| From Department for Work and Pensions to cover funding for Civil Service Local                                                               | 384   | 0       | 384     | 0 |
| From HM Revenue and Customs to cover funding for Civil Service Local                                                                         | 384   | 0       | 384     | 0 |
| To Home Office for funding of Joint Anti-Corruption Unit.                                                                                    | -343  | 0       | -343    | 0 |
| To HM Treasury to cover salary costs for the Health and Care taskforce.                                                                      | -330  | 0       | -330    | 0 |
| From Scotland Office for Special Advisor pay cost centralisation                                                                             | 242   | 0       | 242     | 0 |
| To Department for Education to transfer Policy Lab from Cabinet Office                                                                       | -170  | 0       | -170    | 0 |
| From the Department for Health and Social Care for Special Advisor pay cost centralisation                                                   | 161   | 0       | 161     | 0 |
| From the Department for Transport for Special Advisor pay cost centralisation                                                                | 153   | 0       | 153     | 0 |
| From the Foreign and Commonwealth Development Office for Special Advisor pay cost centralisation                                             | 128   | 0       | 128     | 0 |
| From the Attorney General's Office for Special Advisor pay cost centralisation                                                               | 126   | 0       | 126     | 0 |
| From the Ministry of Defence for Special Advisor pay cost centralisation                                                                     | 120   | 0       | 120     | 0 |
| To Department for Education to transfer Open Innovation from Cabinet Office                                                                  | -107  | 0       | -107    | 0 |
| From Ministry of Housing, Communities and Local Government for Special Advisor pay cost centralisation                                       | 79    | 0       | 79      | 0 |
| From the Department for Business, Energy and Industrial Strategy for Special Advisor pay cost centralisation                                 | 77    | 0       | 77      | 0 |
| To the Department for Work and Pensions to return funding received for the Better Information for Better Government                          | -50   | 0       | -50     | 0 |
| To HM Treasury to cover salary costs for the Health and Care taskforce                                                                       | -45   | 0       | -45     | 0 |
| From the Wales Office for Special Advisor pay cost centralisation                                                                            | 31    | 0       | 31      | 0 |
| From Department for Work and Pensions for Special Advisor pay cost centralisation                                                            | 30    | 0       | 30      | 0 |
| To the Foreign, Commonwealth and Development Office to return funding due to delay of the Conference of Parties                              | 0     | -99,000 | -99,000 | 0 |
| From the Department for Health and Social Care to cover COVID-19 communications                                                              | 0     | 22,696  | 22,696  | 0 |
| From HM Treasury to cover funding for the Infected Blood Inquiry                                                                             | 0     | 18,233  | 18,233  | 0 |
| To Department of Health and Social Care for COVID-19 Communication Campaign.                                                                 | 0     | -9,548  | -9,548  | 0 |
| From Security and Intelligence Agencies to cover the costs of National Cyber Security Programme                                              | 0     | 8,650   | 8,650   | 0 |
| To the Department for International Trade to cover the costs of EU Exit Transition campaign.                                                 | 0     | -6,000  | -6,000  | 0 |
| From the Department of International Trade to cover COVID-19 communications                                                                  | 0     | 6,000   | 6,000   | 0 |
| From the Department for Digital, Culture, Media and Sport to Cabinet Office for Conference of Parties                                        | 0     | 5,800   | 5,800   | 0 |
| To the Department for Work and Pensions to cover communications campaign using COVID-19 delegation from HM Treasury                          | 0     | -5,552  | -5,552  | 0 |
| To the Office for National Statistics to cover the costs of the ONS Opinions and Lifestyle Survey.                                           | 0     | -4,800  | -4,800  | 0 |
| From Home Office to cover the costs of National Cyber Security Programme.                                                                    | 0     | 4,400   | 4,400   | 0 |
| To the Department for Business Energy Industrial Strategy to provide communications campaign using UK Transition delegation from HM Treasury | 0     | -3,585  | -3,585  | 0 |
| To the Department for Health and Social Care to cover communications campaign using COVID-19 delegation from HM Treasury                     | 0     | -3,000  | -3,000  | 0 |
| To Home Office to cover communications campaign using COVID-19 delegation from HM Treasury                                                   | 0     | -2,920  | -2,920  | 0 |
| From the Foreign and Commonwealth Development Office to cover the Prosperity Fund                                                            | 0     | 2,135   | 2,135   | 0 |

|                                                                                                                                                |   |        |        |   |
|------------------------------------------------------------------------------------------------------------------------------------------------|---|--------|--------|---|
| From the Foreign and Commonwealth Development Office to cover the National Security Communications                                             | 0 | 2,000  | 2,000  | 0 |
| To HM Revenue and Customs to provide communications campaign using UK Transition delegation from HM Treasury                                   | 0 | -1,993 | -1,993 | 0 |
| From the Security and Intelligence Agencies to fund the National Cyber Security Resilience programme                                           | 0 | 1,900  | 1,900  | 0 |
| From the Department for Business, Energy and Industrial Strategy to fund Net Zero Programme                                                    | 0 | 1,527  | 1,527  | 0 |
| To the Department for Business Energy and Industrial Strategy to cover communications campaign using COVID-19 delegation from HM Treasury      | 0 | -1,409 | -1,409 | 0 |
| To Foreign and Commonwealth Development Office relating to the International Joint Comparators Unit                                            | 0 | -1,355 | -1,355 | 0 |
| To the Department for Education to cover communications campaign using COVID-19 delegation from HM Treasury                                    | 0 | -1,217 | -1,217 | 0 |
| To HM Revenue and Customs for the Border Flow Service.                                                                                         | 0 | -1,173 | -1,173 | 0 |
| From NCSP for funding to Government Digital Services                                                                                           | 0 | 1,165  | 1,165  | 0 |
| From the Security and Intelligence Agencies for trade and prosperity review                                                                    | 0 | 1,100  | 1,100  | 0 |
| To the Department for Transport to cover communications campaign using COVID-19 delegation from HM Treasury                                    | 0 | -1,068 | -1,068 | 0 |
| From the Ministry of Defence to cover the Pan-Government Secret Mobile solution                                                                | 0 | 1,054  | 1,054  | 0 |
| To the Department for Environment, Food and Rural Affairs to provide communications campaign using UK Transition delegation from HM Treasury   | 0 | -1,043 | -1,043 | 0 |
| From the Welsh government to cover Public Sector Geospatial Agreement                                                                          | 0 | 1,020  | 1,020  | 0 |
| To the Department for Transport to provide communications campaign using UK Transition delegation from HM Treasury                             | 0 | -752   | -752   | 0 |
| To the Department for Work and Pensions to provide communications campaign using UK Transition delegation from HM Treasury                     | 0 | -700   | -700   | 0 |
| To the Department for International Trade for funding the Old Admiralty Building                                                               | 0 | -692   | -692   | 0 |
| To the Department for Business, Energy and Industrial Strategy to fund capability increase to foreign investment teams.                        | 0 | -591   | -591   | 0 |
|                                                                                                                                                |   |        |        |   |
| To Foreign and Commonwealth, Development Office to provide communications campaign using UK Transition delegation from HM Treasury             | 0 | -471   | -471   | 0 |
| To the Department for International Trade to cover communications campaign using COVID-19 delegation from HM Treasury                          | 0 | -403   | -403   | 0 |
| To the Department for Health and Social Care for funding free abortion access in England from Northern Ireland                                 | 0 | -383   | -383   | 0 |
| From the Welsh government to cover new Public Sector Geospatial Agreement                                                                      | 0 | 380    | 380    | 0 |
|                                                                                                                                                |   |        |        |   |
| To the Department for Digital, Culture, Media and Sport to provide communications campaign using UK Transition delegation from HM Treasury     | 0 | -350   | -350   | 0 |
| To HM Revenue and Customs to cover communications campaign using COVID-19 delegation from HM Treasury                                          | 0 | -345   | -345   | 0 |
| To the Department for Work and Pensions to cover communications campaign using COVID-19 delegation from HM Treasury.                           | 0 | -313   | -313   | 0 |
| To Home Office to provide communications campaign using UK Transition delegation from HM Treasury                                              | 0 | -295   | -295   | 0 |
| To the Ministry of Defence for Stabilisation Funding                                                                                           | 0 | -275   | -275   | 0 |
|                                                                                                                                                |   |        |        |   |
| To the Department for Environment, Food and Rural Affairs to cover communications campaign using COVID-19 delegation from HM Treasury          | 0 | -272   | -272   | 0 |
| From the Ministry of Defence to cover staff costs of the Joint Intelligence Organisation                                                       | 0 | 250    | 250    | 0 |
| From Department for Digital, Culture, Media and Sports to cover the Cell Broadcast requirement.                                                | 0 | 250    | 250    | 0 |
| To the Ministry of Defence to fund capability increase to foreign investment teams                                                             | 0 | -231   | -231   | 0 |
| To the Ministry of Defence to fund capability increase to foreign investment teams.                                                            | 0 | -187   | -187   | 0 |
| From Security and Intelligence Agencies to cover the costs of National Cyber Security Programme.                                               | 0 | 165    | 165    | 0 |
| To the Department for Business, Energy and Industrial Strategy to fund capability increase to foreign investment teams                         | 0 | -163   | -163   | 0 |
| To Foreign and Commonwealth Development Office to cover communications campaign using COVID-19 delegation from HM Treasury                     | 0 | -138   | -138   | 0 |
| To the Welsh Government for the Health and Safety Executive to provide communications campaign using UK Transition delegation from HM Treasury | 0 | -125   | -125   | 0 |
| From the Department for Work and Pensions to cover the costs of the Disability Unit                                                            | 0 | 120    | 120    | 0 |
| To the Security and Intelligence Agencies to fund the National Cyber Security Centre                                                           | 0 | -103   | -103   | 0 |
| To the Scotland Office for the Health and Safety Executive to provide communications campaign using UK Transition delegation from HM Treasury  | 0 | -100   | -100   | 0 |
| To the Security and Intelligence Agencies to cover communications campaign using COVID-19 delegation from HM Treasury                          | 0 | -100   | -100   | 0 |

|                                                                                                                                                                                   |                |                  |                  |                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|------------------|----------------|
| To the Ministry of Justice to cover communications campaign using COVID-19 delegation from HM Treasury                                                                            | 0              | -92              | -92              | 0              |
| From the Security and Intelligence Agencies to fund National Cyber Security Programme.                                                                                            | 0              | 92               | 92               | 0              |
| To the Welsh Government to cover communications campaign using COVID-19 delegation from HM Treasury                                                                               | 0              | -90              | -90              | 0              |
| From the Office for National Statistics to cover staff costs                                                                                                                      | 0              | -60              | -60              | 0              |
| To the Security and Intelligence Agencies from Cabinet Secretariat.                                                                                                               | 0              | -58              | -58              | 0              |
| To the Northern Ireland Office for COVID-19 Communication Campaign.                                                                                                               | 0              | -50              | -50              | 0              |
| To the Department for Education to return funding received for the Better Information for Better Government                                                                       | 0              | -50              | -50              | 0              |
| To the Department for Transport (DfT) to return funding received for the Better Information for Better Government                                                                 | 0              | -50              | -50              | 0              |
| To the Department for Business, Energy and Industrial Strategy to return funding received for the Better Information for Better Government programme which is now closed.         | 0              | -50              | -50              | 0              |
| To the Ministry of Defence to return funding received for the Better Information for Better Government                                                                            | 0              | -50              | -50              | 0              |
| To the Department for International Trade to return funding received for the Better Information for Better Government                                                             | 0              | -50              | -50              | 0              |
| To the Department for Health and Social Care to return funding received for the Better Information for Better Government                                                          | 0              | -50              | -50              | 0              |
| To the Security and Intelligence Agencies to fund the Centre for Protection of National Infrastructure                                                                            | 0              | -47              | -47              | 0              |
| To the Department for Digital, Culture, Media and Sport to fund capability increase to foreign investment teams                                                                   | 0              | -46              | -46              | 0              |
| To the Security and Intelligence Agencies from Cabinet Secretariat                                                                                                                | 0              | -44              | -44              | 0              |
| To the Department for Transport to cover capability increase to foreign investment teams.                                                                                         | 0              | -24              | -24              | 0              |
| To the Scottish Government to cover communications campaign using COVID-19 delegation from HM Treasury                                                                            | 0              | -14              | -14              | 0              |
| To the Department for Work and Pensions for the Health and Safety Executive to provide communications campaign using UK Transition delegation from HM Treasury                    | 0              | -3               | -3               | 0              |
| To the Department for Transport to transfer funding for the Ports Infrastructure Fund                                                                                             | 0              | 0                | 0                | -52,000        |
| From Ministry of Housing, Communities and Local Government to cover the delivery and grant administration of the One Public Estate programme by the Office of Government Property | 0              | 0                | 0                | 10,112         |
| From the Department of Health and Social Care to cover departmental Contributions to new Public Sector Geospatial Agreement                                                       | 0              | 0                | 0                | 1,370          |
| From Home Office to cover the costs of capital projects in Croydon and Peterborough.                                                                                              | 0              | 0                | 0                | 1,323          |
| From Foreign and Commonwealth Office Services to cover costs of Rosa laptops and installation.                                                                                    | 0              | 0                | 0                | 1,264          |
| To Department for International Trade for funding of the Old Admiralty Building                                                                                                   | 0              | 0                | 0                | -838           |
| From Foreign and Commonwealth Office Services to cover costs of Pan-Government Secret Mobile solution                                                                             | 0              | 0                | 0                | 640            |
| From the Department for Work and Pensions to cover new Public Sector Geospatial Agreement                                                                                         | 0              | 0                | 0                | 100            |
| From HM Treasury to Infected Blood Inquiry for funding of legal and staff costs                                                                                                   | 0              | 0                | 0                | 28             |
| To the Foreign and Commonwealth Development Office to cover the Prosperity Fund                                                                                                   | 0              | 0                | 0                | 0              |
| From the Department for Business, Energy and Industrial Strategy for returning officer expenses incurred on VE day                                                                | 0              | 100              | 100              | 0              |
| <b>Total change in funding since SR2019</b>                                                                                                                                       | <b>97,201</b>  | <b>1,100,985</b> | <b>1,198,186</b> | <b>382,439</b> |
| <b>2020-21 Supplementary Estimate DEL totals</b>                                                                                                                                  | <b>387,701</b> | <b>1,212,985</b> | <b>1,600,686</b> | <b>387,439</b> |