
# CABINET OFFICE MEMORANDUM ON MAIN ESTIMATE 2021-22

# Contents

# 1. Overview

## 1.1 Objectives

The Cabinet Office objectives 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 the delivery of the finest public services by attracting and developing the best public servants and improving the efficiency of government;
4. Ensure the effective running of the Department and contribute to the Government's cross-cutting priorities.

## 1.2 Spending controls

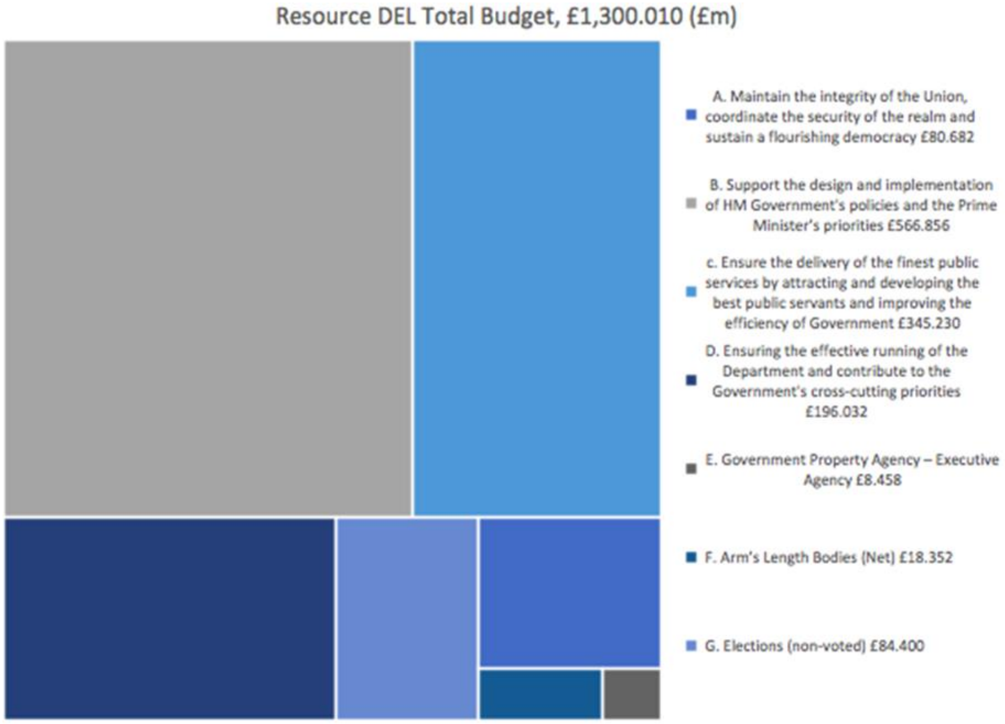
Cabinet Office spending is categorised into several different spending totals, for which Parliament's approval is sought. The spending totals which Parliament votes are:

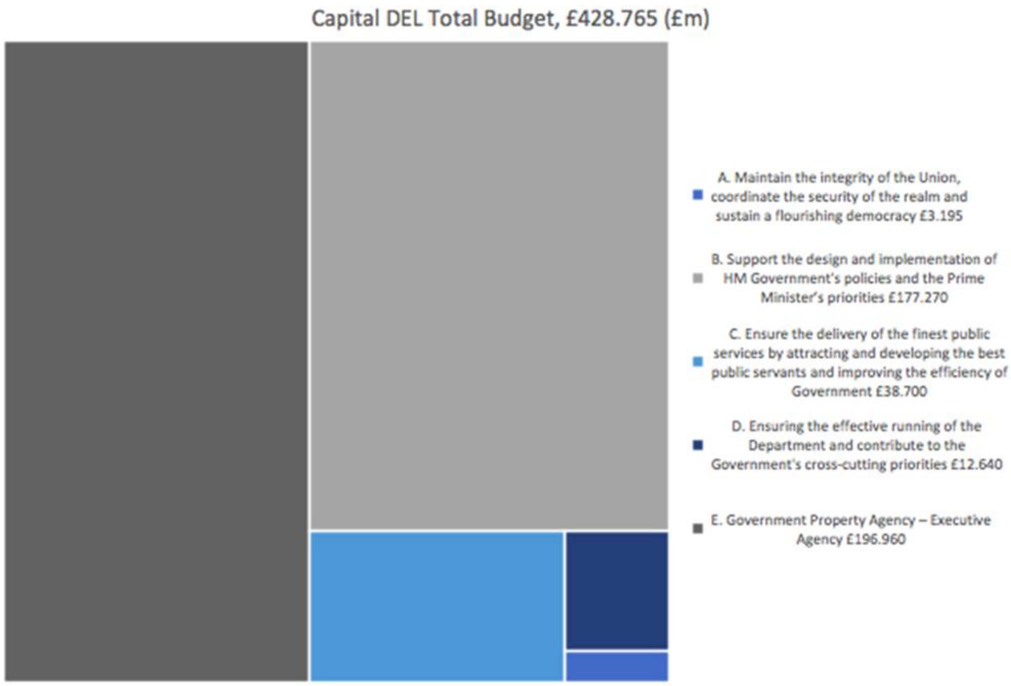
- Resource Departmental Expenditure Limit (Resource DEL) - day to day running costs;
- Capital Departmental Expenditure Limit (Capital DEL) - investment in capital equipment including property and IT; and
- Resource Annually Managed Expenditure (Resource AME) - provisions for early departures, dilapidations 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 Cabinet Office to pay cash in year.

## 1.3 Main areas of spending

The graphic below shows the main components of the Cabinet Office's proposed budget for the current year, included in the latest Main 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 Main Estimate compare with last year:

| Spending total amounts sought this year (Main Estimate 2021-22) | | Compared to Final Budget last year (Supplementary Estimate 2020-21) | | Compared to Original budget last year (Main Estimate 2020-21) | |
|---|---|---|---|---|---|
| | £m | £m | % | £m | % |
| Resource DEL | 1,300.010 | -300.676 | -19% | 389.647 | 43% |
| Capital DEL | 428.765 | 41.326 | 11% | 117.386 | 38% |
| Resource AME | 1.500 | -318.724 | -100% | -6.195 | -81% |

## 1.5 Key drivers of spending changes since last year

The main causes of the overall net decrease in Resource DEL of **£300.676 million** include:

- Provision of funding in 2020-21 for items related to COVID-19 for which there is no equivalent in funding in Mains 2021-22. This mainly includes the ventilator programme (**£115.548 million**), funding for the COVID-19 Taskforce (**£39.600 million**), body storage costs (**£35.610 million**) and digital services including Verify and Vulnerable People Services (**£16.854 million**);
- Provision of funding in 2020-21 for items related to EU Exit for which there is no equivalent in funding in Mains 2021-22. This includes the Transition Communication campaign, less amounts transferred to other government departments (**£100.583 million**), and net funding from the machinery of government transfer from the Department for Exiting the European Union ("DExEU") (**£45.951 million)**.
- Reduction in funding for the COVID-19 Public Information Campaign, less amounts transferred to other government departments (**£302.486 million**);
- The timing of funding arrangements for the Grenfell Inquiry (**£24.089 million**) and Infected Blood Inquiry (**£17.100 million**), where approximately half of the expected funding has been received at the Mains Estimate and the remainder is to be received at the Supplementary Estimate; and
- Reduction in funding for Government Property Agency due to the receipt of freehold rebate income, which is offset by additional funding received for the Hubs programme (**£11.851 million**).

There are also increases in funding for the following areas:

- The Conference of Parties (COP26), which is due to take place in November 2021 (**£195.500 million)**;

- Further funding to amounts approved in 2020-21 for the delayed Police Crime Commissioner (PCC) elections, and additional funding for local authority elections (**£77.000 million**);
- Increased funding for the G7 Summit due to take place in June 2021 (**£97.730 million**);
- A machinery of government transfer for the GREAT campaign to the Cabinet Office (**£30.000 million**) and contributions from the Department for Business Energy Industrial Strategy ("BEIS") (**£7.250 million**); and
- A number of smaller increases in funding across various business areas (**£1.516 million**).

The main causes of the overall net increase in Capital DEL of **£41.326 million** include:

- Additional funding received in 2021-22 for the Government Hubs programme (**£178.037 million**);
- Net funding for the Port Infrastructure Fund to the Border Protocol Delivery Group (**£48.000 million**), noting £100.000 million of funding has been transferred to the Department for Transport ("DfT") at the Main Estimate;
- Funding for the Digital Identity and Verify service to be delivered by Government Digital Service (**£27.300 million**);
- This is offset by the provision of funding in 2020-21 for COVID-19 ventilator spend (**£177.656 million**) and masks and personal protective equipment (PPE) (**£5.905 million**) for which there is no equivalent funding in Mains 2021-22;
- Decrease in funding from the Ministry of Housing, Communities & Local Government ("MHCLG") (**£10.112 million**);
- Decrease in funding irrecoverable VAT in respect of the Public Sector Geospatial Agreement (PSGA) (**£12.500 million**). In 2020/21 the claim was higher because VAT was due on both the PSGA contract in 2020/21 and prior-year claims relating to the PSMA and Open contract. In the future, Cabinet Office will only be paying VAT on the PSGA contract; and
- Additional reductions across a number of smaller areas (**£5.838 million**).

The main causes of the overall net decrease in Resource AME of **£318.724 million** include:

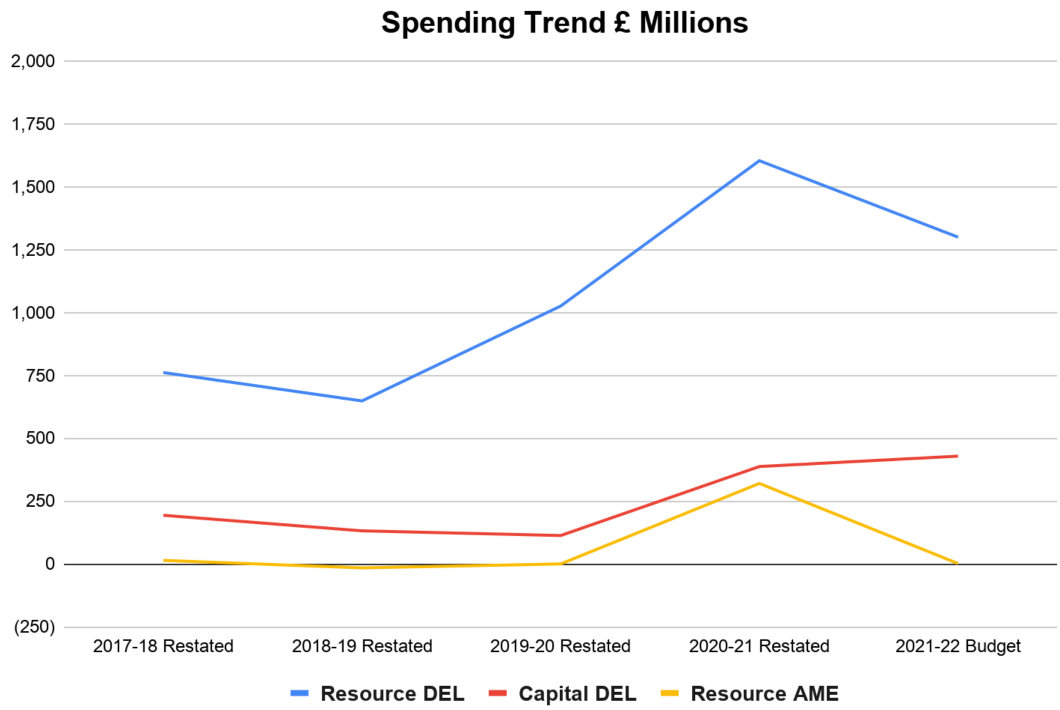
- A decrease of **£297.293 million** in Resource AME for Government Property Agency, as there has been no approval for property impairment and dilapidations which will be reviewed at the 2021-22 Supplementary Estimate. £1.500 million has been approved for doubtful debts only;
- A decrease of **£21.431 million** in Resource AME for the Cabinet Office as no AME funding has been approved at the 2021-22 Main Estimate. The position will be reviewed ahead of the Supplementary Estimate later in the year.

## 1.6 New policies and programmes and Ambit changes

The Cabinet Office Ambit has been updated to include two machinery of government changes. The GREAT Campaign was transferred from the Department for International Trade (DIT) on 1st April 2021 and the transfer of the Social Mobility Commission from the Department for Education (DfE) took place on 1st April 2021.

## 1.7 Spending trends

The chart below shows overall spending trends for the last five years and the budget in 2021-22. 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 2021-22 are based on plans published in the 2020 Spending Review. Since that time, the Cabinet Office has made a number of changes to the Department's 2021-22 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 **£668.361 million** from the 2020 Spending Review total of **£631.649 million** to the amount now sought of **£1,300.010 million** are set out below.

- **£117.500 million** for Government Communications for the COVID-19 Public Information Campaign;

- **£101.960 million** to cover the costs of the Police and Crime Commissioner Elections (£79.900 million), May 2021 elections and the Overseas Electors Project (£17.560 million), and parliamentary by-elections and recall petitions (£4.500 million);
- **£94.400 million** of funding for the Conference of Parties (COP26), which was approved at the 2020-21 Supplementary Estimates via Budget Exchange;
- **£24.000 million** to support the Grenfell Tower Inquiry in 2021-22;
- **£30.000 million** as a machinery of government transfer for the transfer of responsibilities of the GREAT campaign to the Cabinet Office and additional contributions from the Department for Business Energy Industrial Strategy ("BEIS") of **£7.250 million**;
- **£6.644 million** to reflect the removal of the rent rebate for freehold property in the Department for International Trade ("DIT");
- **£3.900 million** to cover transition costs for pay and the redeployment and training of staff;
- **£2.637 million** as a machinery of government transfer for the transfer of responsibilities of the Social Mobility Commission to the Cabinet Office;
- **£64.926 million** for depreciation;
- Incoming budget cover transfers include: funding for COP26 (**£129.100 million**); the Cabinet Secretariat for National Security and Crisis Management (**£41.700 million**); the Infected Blood Inquiry (**£19.900 million**); transfers to Government Communications for transfers for the GREAT campaign, Civil Service Live and contributions from the Conflict, Stability and Security Fund (CSSF) to the National Security Communications Team (**£10.128 million**); and Government Security Group transfers for the National Cyber Security Programme from Security and Intelligence Agency (**£9.489 million**).

The main cause of the overall net decrease in Capital DEL of **£44.235 million** from the 2020 Spending Review total **£473.000 million** to the amount now sought of **£428.765 million** is the **£100.000 million** outgoing budget cover transfer in respect of the Port Infrastructure Fund to the Department of Transport ("DfT").

This is offset by additional funding of:

- **£22.500 million** Reserve Claim for the Geospatial Commission relating to irrecoverable VAT on the PSGA, following a judgement from HMRC in November 2020;
- **£10.200 million** Reserve Claim for the Bristol Lease Incentive in Government Property Agency; and
- **£22.070 million** of budget cover transfers for contributions to the Public Sector Geospatial Agreement (PSGA) in the Geospatial Commission.

## 1.9 EU Exit activity

The Treasury has provided funding of **£43.000 million** to the Cabinet Office in 2021-22 to support ongoing EU Exit activity and the Transition.

### 1.10 COVID-19 activity

The Cabinet Office has received **£117.500 million** from HM Treasury through the Main Estimate for the costs of the Public Information Campaign being delivered by Government Communications for the period April 2021 to September 2021.

## 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 Supplementary Estimate 2020-21. Resource DEL spending has reduced by **£300.676 million** (19%).

| Description | 2021-22 Main Estimate budget sought £m | 2020-21 Supplementary Estimate budget approved £m | Change from Supplementary Estimate 2019-20 £m | % | See note ref |
|---|---|---|---|---|---|
| A. Maintain the integrity of the Union, coordinate the security of the realm and sustain a flourishing democracy | 80.682 | 90.522 | -9.840 | -11% | A |
| B. Support the design and implementation of HM Government's policies and the Prime Minister’s priorities | 566.856 | 408.777 | 158.079 | 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 | 345.230 | 860.107 | -514.877 | -60% | C |
| D. Ensuring the effective running of the Department and contribute to the Government's cross-cutting priorities | 196.032 | 149.233 | 46.799 | 31% | D |
| E. Government Property Agency – Executive Agency | 8.458 | 44.383 | -35.925 | -81% | E |
| F. Arm’s Length Bodies (Net) | 18.352 | 20.341 | -1.989 | -10% | |
| G. Elections (non-voted) | 84.400 | 25.060 | 59.340 | 237% | F |
| H. UK Members of the European Parliament (non-voted) | 0.000 | 2.500 | -2.500 | -100% | |
| I. Cabinet Office (CFER) Non Voted | 0.000 | -0.237 | 0.237 | -100% | |

| | | | | | |
|---|---|---|---|---|---|
| **Total for Voted and non-voted** | **1,300.010** | **1,600.686** | **-300.676** | **-19%** | |

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

The decrease of **£9.840 million** is driven by:

- Reduction of funding for Prosperity Fund of **£11.485 million**, for which there is no equivalent funding in the Main Estimate.
- Reduction in funding for Government Security Function (**£6.700 million**), this is primarily due to the fact that only a proportion of funding from the National Cyber Security Programme (NCSP) funding has been received at the Main Estimate (we anticipate funding of at least £6.7m at Supplementary Estimate 2021-22); and
- These reductions are partially offset by additional funding received in Constitution Group of **£2.560 million** in 2021-22, due to Overseas Electors project and additional funding allocated to the objective of **£4.235 million**;
- Additionally there has been an increase in the allocation for the Joint Intelligence Organisation (**£1.445 million)** relating to funding for the Situation Centre.

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

The increase of **£158.079 million** is driven by:

- **£195.500 million** of funding for Conference of Parties (COP26) which is due to take place in November 2021;
- **£97.730 million** increase in funding for the G7 Summit due to take place in June 2021;
- This is offset by a decrease in funding relating to COVID-19 activity funded in 2020-21, including the COVID-19 Taskforce (**£39.600 million)** and body storage facilities (**£35.610 million**), for which equivalent funding has not been received in the Main Estimate;
- Decrease in funding allocated to the Transition Taskforce due to reduced EU Exit activity (**£12.041 million**);
- The timing of funding arrangements for the Grenfell Inquiry (**£24.089 million**) and Infected Blood Inquiry **(£17.100 million)**, where approximately half of the expected funding has been received at the Mains Estimate and the remainder is to be received at the Supplementary Estimate.

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

The decrease of **£514.877 million** is driven by:

- A reduction in funding for the COVID-19 Public Information campaign less amounts transferred to other government departments (**£302.486 million**);

- Provision of funding in 2020-21 for COVID-19 activities for which there is no equivalent in funding in Mains 2021-22, including ventilator spend (**£115.548 million**), digital services including Verify and Vulnerable People Services (**£16.854 million**) and fraud prevention programmes (**£4.508 million**);
- The provision of funding for the Transition campaign in 2020-21, for which there is no equivalent funding in 2021-22, less amounts transferred to other government departments (**£100.583 million**);
- This is offset by additional funding received via machinery of government transfer for the GREAT campaign to the Cabinet Office (**£30.000 million**) and contributions from the Department for Business Energy Industrial Strategy ("BEIS") (**£7.250 million**).

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

The increase of **£46.799 million** is driven by**:**

- Additional funding for the "Place for Growth" relocation strategy of **£5.000 million**;
- **£11.000 million** of additional funding for HMG's Plane (GBNI);
- **£3.300 million** increase in allocation to Assurance Finance and Controls to address Security Improvements and to fund the commercial services function return from Crown Commercial Services;
- **£9.000 million** increase in allocation to Chief Digital Information Officer for projects including live support desks, ROSA platform costs, platform decommissioning costs and overall growth in user numbers over the past year;
- **£7.786 million** in reallocations into Strategic Objective D to fund higher costs in People and Places as a result of additional Estates costs relating to commitments entered into in 2020-21, and additional investment in Cabinet Office Human Resources;
- **£6.644 million** of funding to reflect the removal of the rent rebate for freehold property in the Department for International Trade ("DIT");
- **£3.900 million** to fund transitional staff pay and training costs across the Cabinet Office.

### E. Government Property Agency – Executive Agency

The decrease of **£35.925 million** is driven by:

- Reduction in funding for Government Property Agency due to the receipt of freehold rebate income, which is offset by additional funding received for the Hubs programme.

### G. Elections (non-voted)

The increase of **£59.340 million** is driven by:

- **£55.440 million** increase in funding to cover the costs of the Police Crime Commissioner (PCC) elections. This year's elections are due to take place in May 2021 for which total 2021/22 funding is £79.900 million. In 2020-21, £24.460 million of funding was secured for costs incurred for the PCC elections;

- **£4.000 million** increase in funding to cover the parliamentary by-elections and recall petitions in England, Scotland and Wales. In 2020-21, £0.500 million of funding was obtained to cover costs of parliamentary by-elections.

## Explanations of changes in spending - Capital DEL

The table below shows how spending plans for Capital DEL compare with Supplementary Estimate 2020-21. Capital DEL spending has increased by **£41.326 million** (11%).

| Description | 2021-22 Main Estimate budget sought £m | 2020-21 Supplementary Estimate budget approved £m | Change from Supplementary Estimate 2020-21 £m | % | See note ref |
|---|---|---|---|---|---|
| A. Maintain the integrity of the Union, coordinate the security of the realm and sustain a flourishing democracy | 3.195 | 3.500 | -0.305 | -9% | |
| B. Support the design and implementation of HM Government's policies and the Prime Minister's priorities | 177.270 | 146.750 | 30.520 | 21% | B |
| C. Ensure the delivery of the finest public services by attracting and developing the best public servants and improving the efficiency of Government | 38.700 | 202.160 | -163.460 | -81% | C |
| D. Ensuring the effective running of the Department and contribute to the Government's cross-cutting priorities | 12.640 | 0.000 | 12.640 | 100% | D |
| E. Government Property Agency – Executive Agency | 196.960 | 34.529 | 162.431 | 470% | E |
| F. Arm's Length Bodies (Net) | 0.000 | 0.500 | -0.500 | -100% | |
| **Total for Estimate** | **428.765** | **387.439** | **41.326** | **11%** | |

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 **£30.520 million** is driven by:

- Net increase in funding to the Border Protocol Delivery Group (**£45.000 million**), with the majority of this relating to funding for the Port Infrastructure Fund to the Border Protocol Delivery Group; and

- Decrease in Reserve funding for irrecoverable VAT on the Geospatial Commission's Public Sector Geospatial Agreement (PGSA). This liability has arisen as a result of the HMRC ruling in November 2021 that VAT on contracts with Ordnance Survey could not be recovered (**£12.500 million).** In 2020/21 this included VAT for the PSGA contract in 2020/21 and £15m for prior-year claims relating to the PSMA and Open contract. In the future, Cabinet Office will only be paying VAT on the PSGA contract

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

The decrease of **£163.460 million** is driven by:

- The provision of funding in 2020-21 for COVID-19 ventilator spend (**£177.656 million**) and masks and personal protective equipment (PPE) (**£5.905 million**) for which there is no equivalent funding in Mains 2021-22;
- This is offset by additional funding received in 2021-22 for the Digital Identity and Verify programmes (**£27.300 million**).

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

The increase of **£12.640 million** is driven primarily by reallocations of budget into Strategic Objective D to reflect additional funding requirements for the Estates teams **(£7.450 million).**

### E. Government Property Agency – Executive Agency

The increase of **£162.431 million** within Government Property Agency is driven by additional funding received as part of the Cabinet Office's Spending Review 2020 Settlement for the Hubs programme.

## Explanations of changes in spending - Resource AME

The table below shows how spending plans for Resource AME compare with Supplementary Estimate 2020-21. Resource AME spending has reduced by **£318.724 million** (100%).

| Description | 2021-22 Main Estimate budget sought | 2020-21 Supplementary Estimate budget approved £m | Change from Supplementary Estimate 2020-21 £m | % | See note number |
|---|---|---|---|---|---|
| Cabinet Office AME | 0.000 | 21.431 | -21.431 | -100% | A |
| Government Property Agency – Executive Agency AME | 1.500 | 298.793 | -297.293 | -99% | B |
| **Total** | **1.500** | **320.224** | **-318.724** | **-100%** | |

### A. Cabinet Office AME

A total of **£21.431 million** in Resource AME was recognised at the 2020-21 Supplementary Estimate. No AME funding is required as at the 2021-22 Main Estimate, and this position will be reviewed ahead of the Supplementary Estimate later in the year.

### B. Government Property Agency – Executive Agency AME

There is a decrease of **£297.293 million** in Resource AME for Government Property Agency, as there has been no approval for Property Impairment and Dilapidations which will be reviewed at the 2021-22 Supplementary Estimate. £1.500 million has been approved for doubtful debts only.

## 2.2 Ring fenced budgets

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

| Spending total amount sought this year (Main Estimate 2021-22) | | Compared to Final budget last year (Supplementary Estimate 2020-21) | | Compared to original budget last year (Mains Estimate 2020-21) | |
|---|---|---|---|---|---|
| | £m | £m | % | £m | % |
| **Resource DEL Administration** | | | | | |
| Depreciation | 31.774 | 0.000 | 0% | 0.000 | 0% |
| Infrastructure and Projects Authority | 20.667 | 20.667 | +100% | 20.667 | +100% |
| House of Commons | 2.166 | 2.166 | +100% | 2.166 | +100% |
| House of Lords | 1.269 | 1.269 | +100% | 1.269 | +100% |
| EU Exit Preparations | 33.000 | -2.839 | -6% | -2.839 | -6% |
| Government Hubs Programme | 15.200 | 15.200 | +100% | 15.200 | +100% |
| Estates Places for Growth | 5.000 | 5.000 | +100% | 5.000 | +100% |
| National Leadership Centre | 0 | -1.500 | -100% | -1.500 | -100% |
| | | | | | |
| **Resource DEL Programme** | | | | | |
| Depreciation | 39.952 | 0.000 | 100% | 0.000 | 100% |
| Infrastructure and Projects Authority | 8.933 | 8.933 | 100% | 8.933 | 100% |

| | | | | | |
|---|---|---|---|---|---|
| GOV.UK and Single Sign-on | 18.100 | 18.100 | 100% | 18.100 | 100% |
| Digital Identity and Verify | 20.500 | 20.500 | 100% | 20.500 | 100% |
| Public Information Campaign | 117.500 | 117.500 | 100% | 117.500 | 100% |
| EU Exit Preparations | 10.000 | -14.261 | -58% | -14.261 | -58% |
| Commercial and Procurement Reform | 4.100 | 4.100 | 100% | 4.100 | 100% |
| G7 Summit | 111.000 | 111.000 | 100% | 111.000 | 100% |
| National Leadership Centre | 0 | -5.500 | -100% | -5.500 | -100% |
| Office of Veterans Affairs | 0 | -5.000 | -100% | -5.000 | -100% |
| Geospatial Commission | 0 | -20.000 | -100% | -20.000 | -100% |
| Government Communication | 0 | -5.000 | -100% | -5.000 | -100% |
| Non-voted election spend | 84.400 | 59.440 | +238% | 84.400 | +100% |
| UK MEPs salary and pensions | 0 | -2.500 | -100% | 0.000 | 0% |
| | | | | | |
| **Capital DEL** | | | | | |
| Geospatial Research and Development | 75.000 | 75.000 | +100% | 75.000 | +100% |
| Digital Identity and Verify | 27.300 | 27.300 | +100% | 27.300 | +100% |
| Government Hubs Programme | 51.800 | 51.800 | +100% | 51.800 | +100% |
| Estates Places for Growth | 3.450 | 3.450 | +100% | 3.450 | +100% |

## 2.3 Changes to contingent liabilities

**Indemnity for Returning Officers and Counting Officers at forthcoming local government elections and referendums in England:**

For the purposes of local government elections and referendums in England, Returning Officers 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. Existing insurance that covers Returning Officers and Counting Officers in discharging their statutory duties at local elections will not, in most cases, cover them against claims in relation to COVID-19. The Cabinet Office will provide a specific and limited indemnity to Returning Officers and Counting Officers at forthcoming local government elections and referendums in England taking place between 6 May 2021 and 4 May 2022 (both dates inclusive). The indemnity covers, subject to exclusions, Returning Officers and Counting Officers in respect of losses, liabilities, damages, costs, and/or reasonable expenses in claims that may be made against or incurred by the Returning Officer or Counting Officer where COVID-19 has been contracted due to participation in the election or referendum process; and challenges against the conduct of the election brought where a link with COVID-19 is alleged, and which arise in relation to the Returning Officer's discharge of responsibilities.

# 3. Priorities and performance

## 3.1 Major projects

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

## 4. Accounting Officer approval

This memorandum has been prepared according to the requirements and guidance set out by the House of Common 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

April 2021

## Annex

| | |
|---|---|
| Table A | Departmental Expenditure Limits (DEL) |
| Table B | How DEL funding plans for 2021-22 have altered since Spending Review 2020 |

Tables A and B are provided in EXCEL.

**Cabinet Office. TABLE A: Departmental Expenditure Limits (DELs)**

| Subhead | Description | Resource | | | | Capital | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | 2021-22 Main Estimate | 2020-21 Supplementary Estimate | Changes from Supplementary Estimate 2020-21 | | 2021-22 Main Estimate | 2020-21 Supplementary Estimate | Changes from Supplementary Estimate 2020-21 | |
| | | £million | | | % | £million | | | % |
| A | **Maintain the integrity of the Union, co-ordinate the security of** | 80.7 | 90.5 | -9.8 | -11% | 3.2 | 3.5 | -0.3 | -9% |
| | *of which:* | | | | | | | | |
| | Constitution Group | 29.4 | 23.5 | 6.0 | | | | | |
| | Government Security Group | 9.5 | 31.0 | -21.5 | | 3.2 | 3.5 | -0.3 | |
| | Other (includes Covid costs) | 1.0 | 14.2 | -13.2 | | | | | |
| | Administration costs | 40.8 | 21.9 | 18.8 | | | | | |
| | **Subtotal** | **80.7** | **90.5** | **-9.8** | **-11%** | **3.2** | **3.5** | **-0.3** | **-9%** |
| B | **Support the design and implement of HM Government's policies** | 566.9 | 408.8 | 158.1 | 39% | 177.3 | 146.8 | 30.5 | 21% |
| | *of which:* | | | | | | | | |
| | Geospatial Commission | 14.6 | 27.0 | -12.4 | | 121.9 | 140.4 | -18.5 | |
| | Infected Blood Inquiry | 24.0 | 37.0 | -13.0 | | | | | |
| | Government Equalities Office | 18.0 | 13.2 | 4.8 | | 1.0 | 0.0 | 1.0 | |
| | Cabinet Secretariat (including G7) | 128.4 | 61.1 | 67.3 | | 4.9 | 1.7 | 3.2 | |
| | Conference of the Parties (COP26) | 223.5 | 28.0 | 195.5 | | | | | |
| | Grenfell Inquiry | 24.0 | 48.1 | -24.1 | | | | | |
| | Border Protocol Delivery Group | 45.4 | 44.4 | 1.0 | | 48.0 | 3.0 | 45.0 | |
| | Covid-19 Taskforce | 0.0 | 34.8 | -34.8 | | | | | |
| | Other (including Administration costs) | 89.0 | 115.3 | -26.3 | | 1.5 | 1.7 | -0.2 | |
| | **Subtotal** | **566.9** | **408.8** | **158.1** | **39%** # | **177.3** | **146.8** | **30.5** | **21%** |
| C | **Ensure the delivery of the finest public services by attracting** | 345.2 | 860.1 | -514.9 | -60% | 38.7 | 202.2 | -163.5 | -81% |
| | *of which:* | | | | | | | | |
| | Government Communications | 167.8 | 548.7 | -380.8 | | | | | |
| | Government Commercial Function | 20.7 | 145.2 | -124.5 | | 3.0 | 185.0 | -182 | |
| | Government Digital Service | 72.3 | 81.9 | -9.6 | | 31.3 | 6.5 | 24.8 | |
| | Office of Government Property | 11.3 | 12.4 | -1.2 | | 0.9 | 10.1 | -9.2 | |
| | Other | 11.9 | 16.4 | -4.5 | | 3.5 | 0.6 | 2.9 | |
| | Administration costs | 61.3 | 55.6 | 5.7 | | | | | |
| | **Subtotal** | **345.2** | **860.1** | **-514.9** | **-60%** | **38.7** | **202.2** | **-163.5** | **-81%** |
| D | **Ensuring the effective running of the Department and** | 196.0 | 149.2 | 46.8 | 31% | 12.6 | -0.1 | 12.7 | -24884% |
| | Central Budgets | 8.5 | -24.2 | 32.6 | | 2.7 | -3.5 | 6.1 | |
| | Other | 22.3 | 19.2 | 3.1 | | 10.0 | 3.4 | 6.6 | |
| | Depreciation | 48.5 | 47.4 | 1.1 | | | | | |
| | Administration | 116.8 | 106.8 | 10.0 | | | | | |
| | **Subtotal** | **196.0** | **149.2** | **46.8** | **31%** | **12.6** | **-0.1** | **12.7** | **-24884%** |
| E | **Government Property Agency - Executive Agency** | 8.5 | 44.4 | -35.9 | -81% | 197.0 | 34.5 | 162.4 | 470% |
| | of which: | | | | | | | | |
| | Government Property Agency | -14.5 | 20.6 | -35.1 | | 197.0 | 34.5 | 162.4 | |
| | Depreciation | 22.9 | 23.8 | -0.8 | | | | | |
| | **Subtotal** | **8.5** | **44.4** | **-35.9** | **-81%** | **197.0** | **34.5** | **162.4** | **470%** |
| F | **Arm's Length Bodies** | 18.4 | 20.3 | -1.9 | -10% | 0.0 | 0.5 | -0.5 | -100% |
| | Registrar of Consultant Lobbyists | 0.2 | 0.3 | -0.1 | | | | | |
| | Commission for Equality and Human Rights | 15.6 | 17.1 | -1.5 | | 0.0 | 0.5 | -0.5 | |
| | Civil Service Commission | 2.3 | 2.3 | -0.0 | | | | | |
| | Depreciation | 0.3 | 0.6 | -0.2 | | | | | |
| | **Subtotal** | **18.4** | **20.3** | **-1.9** | **-10%** | **0.0** | **0.5** | **-0.5** | **-100%** |
| G | **Consolidated Fund Standing Services (CFSS) - Non Voted** | 84.4 | 27.3 | 57.1 | 209% | 0.0 | 0.0 | 0.0 | 0% |
| | Police Crime Commissioner Elections | 79.9 | 24.5 | 55.5 | | | | | |
| | UK Members of the European Parliament Salaries and Pensions | 0.0 | 2.5 | -2.5 | | | | | |
| | By-elections and recall petitions | 4.5 | 0.5 | 4.0 | | | | | |
| | Other (includes returning officers and CFER) | 0.0 | -0.1 | 0.1 | | | | | |
| | **Subtotal** | **84.4** | **27.3** | **57.1** | **209%** | **0.0** | **0.0** | **0.0** | **0%** |
| | **Total voted and non voted** | **1,300.0** | **1,600.7** | **- 300.6** | **-18.8%** | **428.8** | **387.4** | **41.4** | **10.7%** |

**Cabinet Office**

**TABLE B: How DEL funding plans for 2021-22 have altered since Spending Review 2020**

| | Administration | Programme | Total Resource DEL | Total Capital DEL |
|---|---|---|---|---|
| | £000 | £000 | £000 | £000 |
| **Spending Review total on Estimates basis** | **313,149** | **311,700** | **624,849** | **473,000** |
| **Additional new money awarded since SR2020** | | | | |
| **<u>2020 Spending Review:-</u>** | | | | |
| Depreciation | 5,100 | 1,700 | 6,800 | |
| **<u>2021 Spring Budget Measures:-</u>** | | | | |
| To Fraud, Error, Debt and Grants to support COVID-19 loan schemes and fraud prevention | 1,100 | | 1,100 | |
| To Office for Veterans' Affairs to support the development of a Digital and Data strategy | | 475 | 475 | |
| **<u>Reserve claims:-</u>** | | | | |
| ***Main Estimate 2021-22*** | | | | |
| To Government Property Agency to reflect the removal of the rent rebate for freehold property in the Department for International Trade | 6,644 | - | 6,644 | |
| Funding for the Cabinet Offifce for transitional pay costs and training costs | 3,900 | - | 3,900 | |
| To Constitution Group to support Local Authorities in May 21 elections | - | 15,000 | 15,000 | |
| To Consitution Group to fund the Overseas Electors Project | - | 2,560 | 2,560 | |
| To Grenfell Tower Inquiry to fund costs of the inquiry in 2021-22 | - | 117,500 | 117,500 | |
| | - | 24,000 | 24,000 | |
| To Geospatial Commission to help recover VAT on the PSGA for 2021-22 | - | - | - | 22,500 |
| To the Government Property Agency to cover costs of the Bristol Lease Incentive | - | - | - | 10,200 |
| To Constitution Group to fund the delayed Police Crime Commissioner (PCC) elections | - | 79,900 | 79,900 | |
| To Constitution Group to fund parliamentary or by-elections and recall petitions | - | 4,500 | 4,500 | |
| Depreciation | 26,674 | 38,252 | 64,926 | |
| **Estimating, forecasting and reprofiling changes** | | | | |
| **<u>Switches:-</u>** | | | | |
| ***Main Estimate 2021-22*** | | | | |
| Switch of Conference of Parties (COP26) Voted Resource DEL from Programme to Admin | 223,500 | - 223,500 | - | |
| Switch of budgetary cover transfer from the Ministry of Defense (MOD) in Voted Resource DEL from Programme to Admin | 25,000 | - 25,000 | - | |
| **<u>Budget Exchanges:-</u>** | | | | |
| ***Main Estimate 2021-22*** | | | | |
| Funding via Budget Exchange in 2020-21 for Conference of Parties (COP26) | - | 94,400 | 94,400 | |
| **Neutral funding changes between departments** | | | | |
| **<u>Machinery of government transfers:-</u>** | | | | |
| ***Main Estimate 2021-22*** | | | | |
| Transfer of responsibilities for the GREAT campaign from Department of International Trade (DIT) to the Cabinet Office (Programme) | - | 30,000 | 30,000 | |
| Transfer of responsibilities of the Social Mobility Commission from the Department of Education (DfE) to the Cabinet Office (Administration) | 637 | 2,000 | 2,637 | |
| **<u>Budgetary cover transfers:-</u>** | | | | |
| ***Main Estimate 2021-22*** | | | | |
| From Department for Work and Pensions (DWP) to Government Communications to cover costs of Civil Service Live | 81 | | 81 | |
| From Ministry of Justice (MOJ) to Government Communications to cover costs of Civil Service Live | 81 | | 81 | |
| From HM Revenue and Customs (HMRC) to Government Communications to cover costs of Civil Service Live | 81 | | 81 | |
| From Ministry of Defence (MOD) to Government Communications to cover costs of Civil Service Live | 81 | | 81 | |
| From Home Office (HO) to Government Communications to cover costs of Civil Service Live | 46 | | 46 | |
| From Department for Transport (DFT) to Government Communications to cover costs of Civil Service Live | 29 | | 29 | |
| From Department for Business Energy Industrial Strategy (BEIS) to Government Communications to cover costs of Civil Service Live | 29 | | 29 | |
| From Department for Education (DFE) to Government Communications to cover costs of Civil Service Live | 10 | | 10 | |
| From Department for food and Rural Affairs (DEFRA) to Government Communications to cover costs of Civil Service Live | 10 | | 10 | |
| From Department for Health and Social Care (DHSC) to Government Communications to cover costs of Civil Service Live | 10 | | 10 | |
| From Department for food and Rural Affairs (DEFRA) to Cabinet Secretary Group to cover Special Adviser costs | 101 | | 101 | |
| From Attorney General Office (AGO) to cover transfer for Special Adviser costs to Cabinet Secretary Group | 122 | | 122 | |
| From Department for Business Energy Industrial Strategy (BEIS) to cover transfer for Special Adviser costs to Cabinet Secretary Group | 340 | | 340 | |
| From Department for Business Energy Industrial Strategy (BEIS) to cover transfer for Special Adviser costs to Cabinet Secretary Group | 216 | | 216 | |
| From Department for Digital Culture Media Sports (DCMS) to cover transfer for Special Adviser costs to Cabinet Secretary Group | 232 | | 232 | |
| From Department for Education (DFE) to cover transfer for Special Adviser costs to Cabinet Secretary Group | 253 | | 253 | |
| From Department for Transport (DFT) to cover transfer for Special Adviser costs to Cabinet Secretary Group | 338 | | 338 | |

| | | | | |
|---|---|---|---|---|
| From Department for Health and Social Care (DHSC) to cover transfer for Special Adviser costs to Cabinet Secretary Group | 330 | | 330 | |
| From Department for International Trade (DiT) to cover transfer for Special Adviser costs to Cabinet Secretary Group | 210 | | 210 | |
| From Department for Work and Pensions (DWP) to cover transfer for Special Adviser costs to Cabinet Secretary Group | 317 | | 317 | |
| From Foreign and Commonwealth Development Office (FCDO) to cover transfer for Special Adviser costs to Cabinet Secretary Group | 595 | | 595 | |
| From HM Treasury (HMT) to cover transfer for Special Adviser costs to Cabinet Secretary Group | 733 | | 733 | |
| From Home Office (HO) to cover transfer for Special Adviser costs to Cabinet Secretary Group | 319 | | 319 | |
| | | | | |
| From Ministry for Communities Housing Local Government (MCHLG) to covertransfer for Special Adviser costs to Cabinet Secretary Group | 306 | | 306 | |
| From Ministry of Justice (MOJ) to cover transfer for Special Adviser costs to Cabinet Secretary Group | 317 | | 317 | |
| From Northern Ireland Office to cover transfer for Special Adviser costs to Cabinet Secretary Group | 323 | | 323 | |
| From Scotland Office (SO) to cover transfer for Special Adviser costs to Cabinet Secretary Group | 236 | | 236 | |
| From Wales Office to cover transfer for Special Adviser costs to Cabinet Secretary Group | 196 | | 196 | |
| From Department for food and Rural Affairs (DEFRA) to Geospatial Commission as a contribution towards the Public Sector Geospatial Agreement (PSGA). | 3,790 | | 3,790 | |
| From Ministry of Defence (MOD) to Cabinet Secretariat to support national security and crisis management programmes. | | 35,000 | 35,000 | |
| From Security and Intelligence Agencies (SIA) to Cabinet Secretariat to cover costs of the Cyber Resilience Programme. | | 3,500 | 3,500 | |
| From Foreign and Commonwealth Development Office (FCDO) to Cabinet Secretariat for the Conflict, Stability and Security Fund | | 3,200 | 3,200 | |
| From Foreign and Commonwealth Development Office (FCDO) to cover ODA contribution for Conference of the Parties (COP26) | | 99,000 | 99,000 | |
| From Department for Digital Culture Media Sports (DCMS) to cover Conference of the Parties (COP26) | | 2,500 | 2,500 | |
| From Department for Food and Rural Affairs (DEFRA) to cover Conference of Parties (COP26) | | 27,600 | 27,600 | |
| From Foreign and Commonwealth Development Office (FCDO) to cover CSSF's contribution to the National Security Communicationss Team in Government Communications | | 2,400 | 2,400 | |
| | | | | |
| From Department for Business Energy Industrial Strategy (BEIS) to Government Communications to cover the costs of the GREAT campaign | | 7,250 | 7,250 | |
| From Crown Prosecution Service to Government Communications to cover cost of Civil Service Live | | 10 | 10 | |
| From Office for National Statistics (ONS) to Government Communications to cover cost of Civil Service Live | | 10 | 10 | |
| From Home Office (HO) to Government Digital Service to support licensing for GOV.UK in 21/22 | | 250 | 250 | |
| From Security and Intelligence Agencies (SIA) to cover NCSP funding to Government Security Group | | 8,837 | 8,837 | |
| From Ministry of Defence (MOD) to Government Security Group to cover costs of Secure Mobile | | 652 | 652 | |
| From Department for Health and Social Care (DHSC) to cover the costs of the Infected Blood Inquiry in 21-22 | | 19,900 | 19,900 | |
| From Ministry for Communities Housing Local Government (MCHLG) to Office of Government Property for the delivery of Brownfield Land Release Fund | | 1,280 | 1,280 | |
| To Office for National Statistics (ONS) from Cabinet Office Finance & Commercial to cover audit of analytical capability work | | -100 | -100 | |
| To Office of National Statistics (ONS) from Government Digital Service to cover funding for ONS staff | | -142 | -142 | |
| To Ministry of Defence (MOD) from Office for Veterans' Affairs for COBSEO Grant | | -60 | -60 | |
| From Ministry for Communities Housing Local Government (MCHLG) to Geospatial Commission to cover Public Sector Geospatial Agreement (PSGA) for 21/22 | | | - | 16,130 |
| From Department for Transport (DfT) to Geospatial Commission to cover Public Sector Geospatial Agreement (PSGA) for 21/22 | | | - | 1,110 |
| From HM Revenue and Customs (HMRC) to Geospatial Commission to cover Public Sector Geospatial Agreement (PSGA) for 21/22 | | | - | 1,050 |
| From Ministry of Justice (MOJ) to Geospatial Commission to cover Public Sector Geospatial Agreement (PSGA) for 21/22 | | | - | 1,040 |
| From Home Office to Geospatial Commission to cover Public Sector Geospatial Agreement (PSGA) for 21/22 | | | - | 960 |
| From Ministry of Defence (MOD) to Geospatial Commission to cover Public Sector Geospatial Agreement (PSGA) for 21/22 | | | - | 790 |
| From HM Treasury (HMT) to Geospatial Commission to cover Public Sector Geospatial Agreement (PSGA) for 21/22 | | | - | 500 |
| From Welsh Government to Geospatial Commission to cover Public Sector Geospatial Agreement (PSGA) for 21/22 | | | - | 390 |
| From Department for Work and Pensions to Geospatial Commission to cover Public Sector Geospatial Agreement (PSGA) for 21/22 | | | - | 100 |
| From Department for International Trade (DiT) to Government Security Group for ROSA - Infrastructure Investment | | | - | 495 |
| From Ministry of Defence (MoD) to Government Security Group to cover the costs of Secure Mobile | | | - | 500 |
| To the Department for Transport (DFT) for the transfer of funding for the Ports Infrastructure Fund (PIF) | | | - | -100,000 |
| | | | | |
| **Total change in funding since SR2020** | **302,287** | **372,874** | **675,161** | **-44,235** |
| | | | | |
| **2021-22 Main Estimate DEL totals** | **615,436** | **684,574** | **1,300,010** | **428,765** |