

Intelligence and Security Committee Annual Report 1999-2000

Chairman: The Rt Hon Tom King CH MP Intelligence Services Act 1994 Chapter 13

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APPENDIX 4: SECURITY SERVICE ESTIMATES AND OUTTURN DETAILS (CASH)

		Explanation of Variances of +/-10%							
	a	b	c	98/99 outturn to					
	95-96 Outturn	96-97 Outturn	97-98 Outturn	98-99 Outturn	99-00 Cash limit	99-00 Est. Outturn	00-01 Base line	01-02 Base line	99/00 estimated outturn to 00/01 baseline
Running Costs	***	***	***	***	***	***	***	***	***
Other Current Expenditure (OCE)	***	***	***	***	***	***	***	***	***
Capital	***	***	***	***	***	***	***	***	
Appropriations- in-Aid (Receipts)	***	***	***	***	***	***	***	***	***
Control Total	***	***	***	***	***	***	***	***	***
Net Superannuation	***	***	***	***	***	***	***	***	***
Total	***	***	***	***	***	***	***	***	

Note 1: In February 1999 The Treasury changed the way in which VAT receipts are handled. Instead of netting off VAT receipts within the RC/OCE/Capital subheads they are now included within Appropriations-in-Aid.

			Explanation of						
	a	b	c	d	e	f	g	h	Variances of +/-10%
	95-96 Outturn	96-97 Outturn	97-98 Outturn	98-99 Outturn	_	99-00 Est. Outturn	00- 01 Base line	01- 02 Base line	98/99 outturn to 99/00 estimated outturn to 00/01 baseline
Staff Numbers	***	***	***	***	***	***	***	***	
Staff Salaries	***	***	***	***	***	***	***	***	
Seconded Staff Salaries	***	***	***	***	***	***	***	***	***
Casual/Local staff	***	***	***	***	***	***	***	***	***
Overtime	***	***	***	***	***	***	***	***	***
Cost of Living Allowance (COLA), transfer costs, overseas rent and detached duty expenses etc. Redundancy	***	***	***	***	***	***	***	***	***
Costs Pensions Contributions	***	***	***	***	***	***	***	***	***
TOTAL STAFF COSTS	***	***	***	***	***	***	***	***	
Accommodation, maintenance, utilities, rates and rents	***	***	***	***	***	***	***	***	***
Capital Charge	***	***	***	***	***	***	***	***	***
Other Gov Depts.	***	***	***	***	***	***	***	***	***
Training, Phones & other supplies	***	***	***	***	***	***	***	***	***

TOTAL excl. VAT	***	***	***	***	***	***	***	***	***
VAT Refunds	***	***	***	***	***	***	***	***	***
TOTAL incl. VAT	***	***	***	***	***	***	***	***	***

		Explanation of Variances of +/-10%							
	a 95-96 Outturn	b 96-97 Outturn	c 97-98 Outturn	d 98-99 Outturn		f 99-00 Est. Outturn	g 00-01 Base line	h 01-02 Base line	98/99 outturn to 99/00 estimated outturn to 00/01 baseline
Costs of running agents	***	***	***	***	***	***	***	***	
***	***	***	***	***	***	***	***	***	***
Ops. Transport	***	***	***	***	***	***	***	***	
Ops. Stores Ops. Research & Development	***	***	***	***	***	***	***	***	
Other Operational Expenditure	***	***	***	***	***	***	***	***	
TOTAL OPERATIONAL	***	***	***	***	***	***	***	***	
Supplies & Consumables	***	***	***	***	***	***	***	***	***
Other Government Departments	***	***	***	***	***	***	***	***	***
Capital Charging				***	***	***	***	***	***
TOTAL (Incl. VAT Refunds)	***	***	***	***	***	***	***	***	***
VAT refunds	***	***	***	***	***	***	***	***	
TOTAL (Incl. VAT Refunds)	***	***	***	***	***	***	***	***	***

		Explanation of Variances of +/-10%							
	a 95-96	b 96-97	c 97-98	d 98-99	e 99-	f 99-00	g 00-	h 01-	98/99 outturn
	Outturn	Outturn	Outturn	Outturn		Est. Outturn		02 Base line	to 99/00 estimated outturn to 00/01 baseline
Operational Items	***	***	***	***	***	***	***	***	
IT Equipment	***	***	***	***	***	***	***	***	***
Building Projects	***	***	***	***	***	***	***	***	
Furniture	***	***	***	***	***	***	***	***	
Property	***	***	***	***	***	***	***	***	***
Vehicles	***	***	***	***	***	***	***	***	
Unallocated	***	***	***	***	***	***	***	***	***
TOTAL (Excl. VAT Refunds)	***	***	***	***	***	***	***	***	***
VAT refunds	***	***	***	***	***	***	***	***	***
TOTAL (Incl. VAT Refunds)	***	***	***	***	***	***	***	***	***

	AZ - <i>A</i>	ED	Explanation of Variances of +/-10%						
	a 95-96	b 96-97	c 97-98	d 98-99	e 99-	f 99-00	g 00-	h 01-	98/99
		Outturn			00	Est. Outturn	01 Base	02	outturn to 99/00 estimated outturn to 00/01 baseline
Seconded Staff	***	***	***	***	***	***	***	***	***
Rents									
Other Non-Capital Receipts									
	***	***	***	***	***	***	***	***	***
Capital Receipts									
Running Cost VAT									
Receipts				***	***	***	***	***	***
OCE VAT Receipts				***	***	***	***	***	***
Capital VAT Receipts				***	***	***	***	***	***
TOTAL	***	***	***	***	***	***	***	***	
Payment of Pensions & Lump Sums	***	***	***	***	***	***	***	***	
Receipts	***	***	***	***	***	***	***	***	
TOTAL	***	***	***	***	***	***	***	***	***

			Explanation of Variances of +/-10%						
	a 1995-96 Outturn	b 96-97 Outturn	c 97-98 Outturn	d 98-99 Outturn	e 1999- 2000 Estimate	f 1999- 2000 Est. Outturn	g 2000- 2001 Plans	2002	98/99 outturn to 99/00 estimated outturn to 00/01 plans
A1 Running Costs	***	***	***	***	***	***	***	***	***
A2 Other Current Expenditure (OCE)	***	***	***	***	***	***	***	***	***
A3 Capital Expenditure	***	***	***	***	***	***	***	***	***
AZ Receipts	***	***	***	***	***	***	***	***	
Control Total	***	***	***	***	***	***	***	***	***
B1 Pensions	***	***	***	***	***	***	***	***	***
TOTAL	***	***	***	***	***	***	***	***	
***	***	***	-	-	-	-	-	-	
***	-	-	-	***	***	***	***	***	***
***	***	***	***	***	***	***	***	***	

Note 1 The 1999/00 Estimate figures are drawn from the position post-Spring Supplementary. The estimated outturn figures are based on the situation at 29 February 2000.

Note 2 Figures for 2001/02 are based on spending plans to maintain current outputs. They do not include SR2000 bids for additional outputs and other unavoidable pressures.

Note 4 The figures for 2001-02 are in cash terms and do not reflect current work within SR2000 to establish a resource based estimate for that year.

		Explanation of Variances of +/-10%							
		b 1996-97 Outturn			e 1999-99 Estimate	f 1999- 2000 Est. Outturn	g 2000- 2001 Plans	h 2001- 2002 Plans	98/99 outturn to 99/00 estimated outturn to 00/01 plans
Staff numbers	***	***	***	***	***	***	***	***	•
Staff salaries	***	***	***	***	***	***	***	***	***
Seconded staff numbers (out)	***	***	***	***	***	***	***	***	
Seconded staff salaries (out)	***	***	***	***	***	***	***	***	***
Seconded staff numbers (in)	***	***	***	***	***	***	***	***	
Seconded staff salaries (in)	***	***	***	***	***	***	***	***	***
Casual/local staff	***	***	***	***	***	***	***	***	***
Overtime	***	***	***	***	***	***	***	***	
Redundancy & early departure Costs	***	***	***	***	***	***	***	***	***
Pensions contributions	***	***	***	***	***	***	***	***	
Total Staff	***	***	***	***	***	***	***	***	
COLA, overseas travel, detached duty	***	***	***	***	***	***	***	***	

expenses and other staff related costs									
Other Gov	***	***	***	***	***	***	***	***	***
Depts.									
Training,	***	***	***	***	***	***	***	***	
phones &									
other									
supplies									
VAT Refunds			***	***	***	***	***	***	
TOTAL	***	***	***	***	***	***	***	***	

		Explanation of Variances of +/-10%							
	a	b	c	d	e	f	g	h	
	1996-97 Outturn			1999-99 Estimate	1999- 2000 Est. Outturn	2001 Plans		1995-96 Outturn	98/99 outturn to 99/00 estimated outturn to 00/01 plans
Costs of running agents	***	***	***	***	***	***	***	***	***
***	***	***	***	***	***	***	***	***	***
Ops. Transport	***	***	***	***	***	***	***	***	***
Ops. R&D	***	***	***	***	***	***	***	***	***
Total operational	***	***	***	***	***	***	***	***	
Supplies and consumables	***	***	***	***	***	***	***	***	***
Capital charge	***	***	***	***	***	***	***	***	
VAT refunds	***	***	***	***	***	***	***	***	***
TOTAL	***	***	***	***	***	***	***	***	

	A3 - CAPITAL: £M										
		b 1996-97 Outturn			e 1999-99 Estimate	f 1999- 2000 Est. Outturn	g 2000- 2001 Plans	h 2001- 2002 Plans	98/99 outturn to 99/00 estimated outturn to 00/01 plans		
Operational items	***	***	***	***	***	***	***	***	***		
IT equipment	***	***	***	***	***	***	***	***	***		
Building materials	***	***	***	***	***	***	***	***	***		
Furniture	***	***	***	***	***	***	***	***	***		
Property	***	***	***	***	***	***	***	***	***		
Vehicles	***	***	***	***	***	***	***	***	***		
VAT refunds TOTAL	***	***	***	***	***	***	***	***			