

### 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	d	e	f	g	h	98/99 outturn to
	95-96 Outturn	96-97 Outturn	97-98 Outturn	98-99 Outturn	99-00 Cash limit	99-00 Est. Outturn	Base	01-02 Base line	99/00 estimated outturn to 00/01 baseline
<b>Running Costs</b>	***	***	***	***	***	***	***	***	***
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.

				<b>Explanation of</b>					
	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	***	***	***	***	***	***	***	***	***
<b>Capital Charge</b>	***	***	***	***	***	***	***	***	***
Other Gov Depts.	***	***	***	***	***	***	***	***	***
Training, Phones & other supplies	***	***	***	***	***	***	***	***	***
TOTAL excl. VAT	***	***	***	***	***	***	***	***	***

**VAT Refunds** \*\*\* \*\*\* \*\*\* \*\*\* \*\*\* \*\*\* \*\*\* \*\*\* \*\*\* TOTAL incl. \*\*\* \*\*\* \*\*\* \*\*\* \*\*\* \*\*\* \*\*\* \*\*\* \*\*\* **VAT** 

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

	<b>AZ</b> - <i>A</i>	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		h 01- 02 Base line	98/99 outturn to 99/00 estimated outturn to
									00/01 baseline
Seconded Staff	***	***	***	***	***	***	***	***	***
Rents									
Other Non-Capital Receipts									
	***	***	***	***	***	***	***	***	***
Capital Receipts									
<b>Running Cost VAT</b>									
Receipts				***	***	***	***	***	***
<b>OCE VAT Receipts</b>				***	***	***	***	***	***
<b>Capital VAT Receipts</b>				***	***	***	***	***	***
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	h 2001- 2002 Plans	98/99 outturn to 99/00 estimated outturn to 00/01 plans
A1 Running Costs	***	***	***	***	***	***	***	***	***
A2 Other Current Expenditure (OCE)	***	***	***	***	***	***	***	***	***
A3 Capital Expenditure	***	***	***	***	***	***	***	***	***
<b>AZ Receipts</b>	***	***	***	***	***	***	***	***	
<b>Control Total</b>	***	***	***	***	***	***	***	***	***
<b>B1 Pensions</b>	***	***	***	***	***	***	***	***	***
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.

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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.

		A1 - RUNNING COSTS: £M								
	a	b	c	d	e	f	g	h		
	1995-96	1996-97	1997-98	1998-99	1999-99	1999-	2000-	2001-	98/99 outturn	
	Outturn	Outturn	Outturn	Outturn	Estimate	2000 Est.	<b>2001 Plans</b>	<b>2002 Plans</b>	to 99/00 estimated	
						Outturn			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	***	***	***	***	***	***	***	***		
<b>Total Staff</b>	***	***	***	***	***	***	***	***		
COLA, overseas travel, detached duty expenses and	***	***	***	***	***	***	***	***		

other staff related costs									
Other Gov Depts.	***	***	***	***	***	***	***	***	***
Training, phones & other supplies	***	***	***	***	***	***	***	***	
<b>VAT Refunds</b>			***	***	***	***	***	***	
TOTAL	***	***	***	***	***	***	***	***	

	A2 - OTHER CURRENT EXPENDITURE: £M								Explanation of Variances of +/-10%
		b 1997-98 Outturn	c 1998-99 Outturn	d 1999-99 Estimate	e 1999- 2000 Est. Outturn	2001 Plans	g 2001- 2002 Plans	h 1995-96 Outturn	98/99 outturn to 99/00 estimated outturn to 00/01 plans
Costs of running agents	***	***	***	***	***	***	***	***	***
***	***	***	***	***	***	***	***	***	***
Ops. Transport	***	***	***	***	***	***	***	***	***
Ops. R&D	***	***	***	***	***	***	***	***	***
<b>Total operational</b>	***	***	***	***	***	***	***	***	
Supplies and consumables	***	***	***	***	***	***	***	***	***
Capital charge	***	***	***	***	***	***	***	***	
VAT refunds	***	***	***	***	***	***	***	***	***
TOTAL	***	***	***	***	***	***	***	***	

	A3 - CAPITAL: £M									
			c 1997-98 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	***	***	***	***	***	***	***	***		