

Department for Culture, Media and Sport

Introduction

1. This Estimate covers grant-in-aid and grant expenditure by the Department for Culture, Media and Sport on support to museums, galleries and libraries; arts; sport; architecture and the historic environment; tourism, broadcasting and media; gambling, licensing and horseracing; expenditure on the administration of the Department; on research and other surveys; on the National Lottery Commission; and on the Royal Parks Agency (all RfR 1); and payments to the British Broadcasting Corporation (BBC) to finance television and sound broadcasting within the United Kingdom (RfR 2).
2. Details of expenditure is contained in Chapter 2 of the Department for Culture, Media and Sport Annual Report 2005 (Cm 6538).
3. Indemnities have been granted by the Secretary of State for Culture, Media and Sport under the National Heritage Act 1980. The department forecast for the maximum total indemnity value expected in 2005-06 is £3,797 million. A breakdown of these indemnities can be found in Chapter 2 of Cm 6538.
4. Symbols are explained in the Introduction to this booklet.

Part I

	£
Request for Resources 1: Improving the quality of life through cultural and sporting activities	1,411,956,000
Request for Resources 2: Broadening access to a rich and varied cultural and sporting life through home broadcasting	2,399,099,000
Total net resource requirement	3,811,055,000
Net cash requirement	3,809,596,000

Amounts required in the year ending 31 March 2006 for expenditure by the Department for Culture, Media and Sport on:

RfR 1: Improving the quality of life through cultural and sporting activities

Support for national and other museums and galleries; the Government Indemnity Scheme; the British Library and other library and archive institutions and services; to the Arts and Sports Councils and for other arts and sports bodies and schemes; the Royal Palaces and Parks; historic buildings, ancient monuments and sites, certain public buildings, and national heritage and architecture; listed places of worship scheme; promotion of tourism; support to film bodies and projects; sponsorship of the music industry; the Welsh Fourth Channel Authority, the Office of Communications and certain broadcasting services and schemes; alcohol, gambling, film and video licensing; related research, surveys and other services; central administration costs; expenses of the National Lottery Commission; commemorative services and Royal funerals; the Queen's Golden Jubilee; the Olympic Games 2012; transfer of pension values of certain bodies; expenses of Privatising the Tote; and associated non-cash items.

RfR 2: Broadening access to a rich and varied cultural and sporting life through home broadcasting

Payments to the British Broadcasting Corporation for home broadcasting; and associated non-cash items.

The **Department for Culture, Media and Sport** will account for this Estimate.

	Net total	Allocated in Vote on Account	Balance to complete
	£	£	£
RfR 1:	1,411,956,000	596,330,000	815,626,000
RfR 2:	2,399,099,000	1,136,672,000	1,262,427,000
Total net resource requirement	3,811,055,000	1,733,002,000	2,078,053,000
Net cash requirement	3,809,596,000	1,732,680,000	2,076,916,000

Part II: Subhead detail

£'000

2005-06						2004-05 Provision	2003-04 Outturn		
Resources						Capital		Net Total Resources	Net Total Resources
Admin 1	Other Current 2	Grants 3	Gross Total 4	A in A 5	Net Total 6	Capital 7	Non- operating A in A 8		
RfR 1: Improving the quality of life through cultural and sporting activities									
51,428	125,674	1,247,648	1,424,750	12,794	1,411,956	7,059	-	1,459,603	1,774,545
Spending in Departmental Expenditure Limits (DEL)									
<i>Central Government spending</i>									
A Museums, galleries and libraries									
-	150	-	150	-	150	-	-	1,154	253
B Arts									
-	843	-	843	2	841	200	-	803	643
C Sport									
-	500	11,000	11,500	-	11,500	-	-	11,693	4,639
D Architecture and the Historic Environment									
-	956	7,220	8,176	-	8,176	-	-	3,451	5,435
E Listed places of worship scheme									
-	250	-	250	-	250	-	-	11,623	8,877
F The Royal Parks									
-	29,068	-	29,068	3,856	25,212	1,880	-	30,131	25,421
G Tourism									
-	63	1,900	1,963	-	1,963	402	-	1,930	56

Part II: Subhead detail (continued)

£'000

2005-06						2004-05 Provision	2003-04 Outturn		
Resources						Capital		Net Total Resources	Net Total Resources
Admin	Other Current	Grants	Gross Total	A in A	Net Total	Capital	Non- operating A in A		
1	2	3	4	5	6	7	8	9	10
H	Broadcasting and media								
-	93,342	483	93,825	-	93,825	-	-	96,801	88,262
I	Administration, Research and other surveys								
51,428	501	-	51,929	2,160	49,769	4,577	-	53,968	41,528
J	National Lottery Commission								
-	-	-	-	4,941	-4,941	-	-	-4,941	-4,313
K	Gambling, licensing and horseracing								
-	-	-	-	1,835	-1,835	-	-	-1,985	-2,065
L	Queen's Golden Jubilee								
-	1	-	1	-	1	-	-	1	-
M	Olympics								
-	-	4,300	4,300	-	4,300	-	-	4,700	5,400
	<i>Culture Online</i>								
-	-	-	-	-	-	-	-	2,160	778
Non-budget									
N	Regional Cultural Consortiums								
-	-	1,600	1,600	-	1,600	-	-	1,600	-

Part II: Subhead detail (continued)

£'000

2005-06						2004-05 Provision	2003-04 Outturn		
Resources						Capital		Net Total Resources	Net Total Resources
Admin	Other Current	Grants	Gross Total	A in A	Net Total	Capital	Non- operating A in A		
1	2	3	4	5	6	7	8	9	10
O	Museums, galleries and libraries								
-	-	445,001	445,001	-	445,001	-	-	451,915	724,853
P	Arts								
-	-	410,455	410,455	-	410,455	-	-	378,355	325,955
Q	Sport								
-	-	114,397	114,397	-	114,397	-	-	134,457	69,875
R	Architecture and the Historic Environment								
-	-	162,620	162,620	-	162,620	-	-	156,493	343,806
S	Tourism								
-	-	52,500	52,500	-	52,500	-	-	53,200	56,831
T	Broadcasting and media								
-	-	27,010	27,010	-	27,010	-	-	32,210	28,645
U	National Lottery Commission								
-	-	4,942	4,942	-	4,942	-	-	4,942	4,226
V	Gambling, licensing and horseracing								
-	-	4,220	4,220	-	4,220	-	-	5,634	4,402

Part II: Subhead detail (continued)

£'000

2005-06						2004-05 Provision	2003-04 Outturn		
Resources						Capital		Net Total Resources	Net Total Resources
Admin	Other Current	Grants	Gross Total	A in A	Net Total	Capital	Non- operating A in A		
1	2	3	4	5	6	7	8	9	10
<i>Spaces for Sport and Art</i>									
-	-	-	-	-	-	-	-	29,308	41,038
RfR 2: Broadening access to a rich and varied cultural and sporting life through home broadcasting									
-	-	2,399,099	2,399,099	-	2,399,099	-	-	2,525,937	2,372,527
Non-budget									
A Home broadcasting									
-	-	2,399,099	2,399,099	-	2,399,099	-	-	2,525,937	2,372,527
Total for Estimate:									
51,428	125,674	3,646,747	3,823,849	12,794	3,811,055	7,059	-	3,985,540	4,147,072

Part II: Resource to cash reconciliation

	£'000		
	2005-06 Provision	2004-05 Provision	2003-04 Outturn
Net Total Resources	3,811,055	3,985,540	4,147,072
Voted capital items			
Capital	7,059	19,729	7,232
Less Non-operating A-in-A	-	388	123
Total net voted capital	7,059	19,341	7,109
Accruals to cash adjustment			
Adjustments to remove non-cash items:			
Cost of Capital charges	-2,580	-2,510	-1,745
Depreciation	-5,942	-4,867	-2,756
New provisions and adjustments to previous provisions	4	4	-285
Profit (+) / loss (-) on sale of assets	-	-	-65
Prior period adjustments	-	-	-
Other non-cash items	-	-	-85
Increase (+) / Decrease (-) in stock	-	-	-
Increase (+) / Decrease (-) in debtors	-	-	-
Increase (-) / Decrease (+) in creditors	-	-	-
Use of provisions	-	-	-
Total accruals to cash adjustments	-8,518	-7,373	-4,936
Excess cash to be CFERd	-	-	-
Net Cash Requirement	3,809,596	3,997,508	4,149,245

Part III: Extra receipts payable to the Consolidated Fund

In addition to appropriations in aid the following income relates to the Department and is payable to the Consolidated Fund (cash receipts being shown in italics):-

	£'000					
	2005-06 Provision		2004-05 Provision		2003-04 Outturn	
	Income	<i>Receipts</i>	Income	<i>Receipts</i>	Income	<i>Receipts</i>
Operating income not classified as AinA	2,400,095	<i>2,400,095</i>	2,526,967	<i>2,526,967</i>	2,377,095	<i>2,400,095</i>
Non-operating income not classified as AinA	-	-	-	-	-	-
Other amounts collectable on behalf of the Consolidated Fund	-	-	-	-	-	-
Excess cash receipts to be surrendered to the Consolidated Fund	-	-	-	-	-	-
Total	2,400,095	<i>2,400,095</i>	2,526,967	<i>2,526,967</i>	2,377,095	<i>2,400,095</i>

Forecast Operating Cost Statement

	£'000		
	2005-06 Provision	2004-05 Provision	2003-04 Outturn
Net Administration Costs			
RfR 1	49,268	51,417	39,366
RfR 2	-	-	-
Total Net Administration costs	49,268	51,417	39,366
Net Programme Costs			
RfR 1	1,361,816	1,407,314	1,734,307
RfR 2	-124	-158	-3,696
Total Net Programme costs	1,361,692	1,407,156	1,730,611
Total Net Operating Cost	1,410,960	1,458,573	1,769,977
<i>of which:</i>			
Net Resource Outturn	3,811,055	3,985,540	4,147,072
CFERs	-2,400,095	-2,526,967	-2,377,095
Non-voted expenditure	-	-	-
Resource Budget Outturn	2,796,530	2,502,392	2,870,590

Notes to the Main Estimate

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

	£'000		
	2005-06	2004-05	2003-04
	Provision	Provision	Outturn
Net Resource Outturn (Estimates)	3,811,055	3,985,540	4,147,072
<i>Adjustments to remove:</i>			
provision voted for earlier years	-	-	-
<i>Adjustments to additionally include:</i>			
non-voted expenditure in the OCS	-	-	-
Consolidated Fund Extra Receipts in the OCS	-2,400,095	-2,526,967	-2,377,095
Other adjustments	-	-	-
Net Operating Cost (Accounts)	1,410,960	1,458,573	1,769,977
<i>Adjustments to remove:</i>			
capital grants to local authorities	-31,000	-43,256	-18,170
capital grants financed from the Capital Modernisation Fund	-	-11,347	-8,653
European Union income and related adjustments	31,000	39,256	43,543
voted expenditure outside the budget	-2,399,099	-2,525,937	-2,372,527
<i>Adjustments to additionally include:</i>			
other Consolidated Fund Extra Receipts	2,400,095	2,526,967	2,377,095
resource consumption of non departmental public bodies	112,818	72,818	13
unallocated resource provision	14,093	25,318	-
Other adjustments	1,257,663	960,000	1,079,312
Resource Budget Outturn (Budget)	2,796,530	2,502,392	2,870,590
<i>of which:</i>			
Departmental Expenditure Limits (DEL)	1,538,867	1,542,377	1,278,585
Annually Managed Expenditure (AME)	1,257,663	960,015	1,592,005

Reconciliation of capital expenditure between Estimates and Budgets

	£'000		
	2005-06	2004-05	2003-04
	Provision	Provision	Outturn
Net Voted Capital Outturn (Estimates)	7,059	19,341	7,109
<i>Adjustments to remove:</i>			
gains / losses from sale of capital assets	-	-	-65
<i>Adjustments to additionally include:</i>			
other Consolidated Fund Extra Receipts	-	-	-
capital spending by non-departmental public bodies	58,625	123,562	113,225
capital grants to local authorities	31,000	43,256	18,170
capital grants financed by the Capital Modernisation Fund	-	11,347	8,653
local authority credit approvals	-	-	-
capital spending by levy funded bodies	-	-	-
unallocated capital provision	300	300	-
Other adjustments	452,337	850,000	840,688
Capital Budget Outturn (Budget)	549,321	1,047,806	987,780
<i>of which:</i>			
Departmental Expenditure Limits (DEL)	96,984	197,806	147,092
Annually Managed Expenditure (AME)	452,337	850,000	840,688

Notes to the Main Estimate *(continued)*

Explanation of Accounting Officer responsibilities

In accordance with Government Resources and Accounts Act 2000 the Treasury has made the following Accounting Officer appointment for the Request for Resources within this Estimate.

Request for Resources 1: Sue Street, Principal Accounting Officer and Permanent Head of Department

Request for Resources 2: Sue Street, Principal Accounting Officer and Permanent Head of Department

Sue Street as the Principal Accounting Officer (PAO) of the Department for Culture, Media and Sport has personal responsibility for the proper presentation of the Department for Culture, Media and Sport's resource accounts as prescribed in legislation or by the Treasury and their transmission to the Comptroller and Auditor General. The PAO as the permanent head, in addition to the responsibilities for the assigned RfR, remains in general overall charge of the Department for Culture, Media and Sport.

The responsibilities of an Accounting Officer are set out in Annex 4.1 of Government Accounting. In essence these responsibilities include a personal responsibility for the propriety and regularity of the public finances for which they are answerable; for the keeping of proper accounts; for prudent and economical administration; for the avoidance of waste and extravagance; and for the efficient and effective use of all available resources. In addition, the Accounting Officer must ensure that there is a sound system of internal control to support the achievement of the Department for Culture, Media and Sport's policies, aims, and objectives; and should regularly review the effectiveness of that system.

Notes to the Main Estimate *(continued)*

Analysis of appropriations in aid (A in A)

	£'000					
	2005-06 provision		2004-05 provision		2003-04 outturn	
	Operating A in A	Non- operating A in A	Operating A in A	Non- operating A in A	Operating A in A	Non- operating A in A
RfR 1: Improving the quality of life through cultural and sporting activities						
Income from fees and charges	3,856	—	7,006	—	3,901	—
Income from licences	1,835	—	1,985	—	1,844	—
Income from other sales	2	—	2	—	2	—
Recovery of costs	7,101	—	7,101	—	8,193	—
Total RfR 1	12,794*	—	16,094	—	13,940	—
*Amount that may be applied as appropriations in aid in addition to the net total, arising from receipts by the Government Art Collection from sale of prints, hire of transparencies, copyright fees, etc; recovery of ceremonial costs; recovery of costs for repairs to listed buildings; fees and charges for licences and receipts from concessionaires and sponsors; proceeds from the sale of properties; Royal Parks Agency fees and charges for licences, rents, gardening services, sports charges, unclaimed lost property, sponsorship and receipts for private use of telephones, and proceeds from the sale of properties; repayment of loans in connection with film development projects, fees for self help TV transmission licences, EU receipts; receipts from the National Lottery Distribution Fund to meet the cost of its administration by the Department for Culture, Media and Sport and of the expenses of the National Lottery Commission; receipts from the National Lottery operator's licence fees; and recoveries from the issue of licensing certificates for gaming machines and operators of gaming establishments; recovery of costs and proceeds arising from the sale of the Tote; and receipts associated with the Olympic Games 2012.						
Total A in A	12,794	—	16,094	—	13,940	—
<i>of which: Administration Budgets</i>	—	—	—	—	—	—

Notes to the Main Estimate *(continued)*

Analysis of Consolidated Fund Extra Receipts (CFERs)

	£'000					
	2005-06 provision		2004-05 provision		2003-04 outturn	
	Income	Receipts	Income	Receipts	Income	Receipts
Licence fee receipts (BBC and FLA) ●	2,400,095	2,400,095	2,526,967	2,526,967	2,377,095	2,400,095
Total	2,400,095	2,400,095	2,526,967	2,526,967	2,377,095	2,400,095

Notes to the Main Estimate *(continued)*

Departmental Expenditure Limits and Administration Budgets

£'000

Details of 2005-06 Departmental Expenditure Limits (DEL) and Administration budget limits

	Voted*	Non-voted	Total
Resource DEL	189,211	1,349,656	1,538,867
<i>of which: Administration Budgets</i>	49,268	—	49,268
Capital DEL**	38,059	58,925	96,984
Less depreciation†	–5,942	–90,613	–96,555
Total DEL	221,328	1,317,968	1,539,296

* Excludes EU receipts included in Estimates, but excluded in Budgets.

** Capital DEL includes items treated as resource in Estimates and Accounts, but which are treated as part of Capital DEL, under stage 2 of Resource Accounting and Budgeting, as implemented in the 2002 Spending Review.

† Depreciation, which forms part of resource DEL, is excluded from total DEL since capital DEL includes capital spending and to include depreciation of those assets would lead to double counting.

Comparisons of provision sought with final provision and forecast outturn for the previous year

The total net resource sought for 2005-06 of £3,811,055,000 is 4.4 per cent lower than the final net provision and forecast outturn for 2004-05 of £3,985,540,000.

Notes to the Main Estimate *(continued)*

Cash which may be retained to offset expenditure

£'000

Cash which may be retained by the department to offset expenditure in the year due to its relationship with income (operating and non-operating) that has been or will be appropriated in aid

	2005-06 provision	2004-05 provision	2003-04 outturn
	12,794	12,944	14,202

Expenditure resting on the sole authority of the Appropriation Act

£'000

RfR 1 contains provision sought under the sole authority of Part I of the Estimate and of the confirming Appropriation Act:

C3 Chess ■	60
D3 Chatham Historic Dockyard Trust ■	300
L3 Queen's Golden Jubilee ■	1
O3 Geffrye Museum ■	1,431
O3 Horinman Museum and Gardens ■	3,682
O3 Museum of Science and Industry in Manchester ■	3,740
O3 Museums, Libraries and Archives Council ■	13,681
P3 Arts Council of England ■	410,455
R3 Commission for Architecture and the Built Environment ■	4,690
T3 UK Film Council ■	24,410