

Cynthia Bower  
Chief Executive  
Care Quality Commission  
Citygate  
Gallowgate  
Newcastle upon Tyne  
NE1 4PA

March 2011

Dear Cynthia

**2010-11 Final Allocations**

I am writing to confirm the final allocations to your ALB for the financial year ended 31 March 2011. These are set out in the attached table, analysed as follows:

- Revenue/Grant in Aid Limit for resources, this includes funding to cover payment of provisions (RDEL);
- Cash Limit for Revenue Cash Drawdown;
- Ring Fenced depreciation and Impairment Limit (RFDEL);
- Capital Resource Limit (CDEL);
- Capital Cash Limit;
- Annually Managed Expenditure Limit (AME);
- Cost of Capital Limit.

Please note we have submitted these figures to HM Treasury, as the final outturn position for 2010-11, and your ALB must ensure it remains within these financial limits. Any underspending against these financial limits will not be carried forward into 2011-12.

Please contact Jeremy Nolan in the Sponsor Team (Jeremy.Nolan@dh.gsi.gov.uk, Tel 0113 25 46573) in the first instance if you have any queries or Karen Swarbrick in the ALB Finance Team (Karen.Swarbrick@dh.gsi.gov.uk, Tel: 0113 2546279).

Yours sincerely

*Paul Stocks*

Deputy Director Group Finance  
DH Financial Management and Reporting  
Policy, Strategy and Finance  
Department of Health

Copy: John Lappin, Director of Finance, Care Quality Commission  
John Holden, CQC Sponsor Team, Department of Health  
Jeremy Nolan, CQC Sponsor Team, Department of Health

**CARE QUALITY COMMISSION**

Issued: March 2011

**2010-11 FINAL BUDGET**

Details	Revenue/ GIA Limit for Resources	Cash Limit for Revenue Cash Drawdown	Ring Fenced Depreciation & Impairment Limit	Capital Limit	Capital Cash Limit	Annually Managed Expenditure Limit	Cost of Capital
	£000s	£000s	£000s	£000s	£000s	£000s	£000s
2010-11 Opening Budgets	97,040	97,040	19,000	15,200	15,200	0	0
RLA for payment of CQC Registration Fees	(15,600)	(15,600)	0	0	0	0	0
Capital (Issued July 2010)	0	0	0	1,200	1,200	0	0
Spring Supply Adjustment - reduction in recurrent expenditure	(4,140)	(4,140)	0	0	0	0	0
Spring Supply Adjustment - due to lower capital expenditure and lower than anticipated impairment costs	0	0	(3,000)	0	0	0	0
Spring Supply Adjustment - increase in provisions	0	0	0	0	0	433	0
Spring Supply Adjustment - reduction in capital expenditure	0	0	0	(1,400)	(1,400)	0	0
<b>2010-11 Final Allocation</b>	<b>77,300</b>	<b>77,300</b>	<b>16,000</b>	<b>15,000</b>	<b>15,000</b>	<b>433</b>	<b>0</b>