
Supply Estimate 2007-08
House of Commons: Administration

Spring Supplementary Estimate

Supply Estimate

2007-08

for the year ending 31 March 2008

Spring Supplementary Estimate House of Commons: Administration

*Presented by the Speaker on behalf of
the House of Commons Commission.
Pursuant to Section 3 of the House of Commons (Administration) Act 1978*

Ordered by the House of Commons to be printed

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Section 1. Introduction

1. Supply Estimates are the means by which the House makes provision for its spending each year. The Main Estimates are presented to Parliament around the start of the financial year to which they relate. In addition, there are regular opportunities for presenting Supplementary Estimates, usually in November (winter) and February (spring). Further information on the resource based supply arrangements is provided in the Main Estimate (HC448).

Total Estimates to date

2. This is the only Supplementary Estimate for the House of Commons: Administration to have been presented for 2007-08.

3. The Supplementary Estimate increases the net resource requirement by £5,200,000 on RfR1 to meet increased pension contributions arising from a change to the real discount rate applied when calculating future liabilities.

4. The Supplementary Estimate also increases the capital requirement by £3,260,000 do include changes in the capital investment programme. Adjustments are also made to reflect the impact of changes to pension assumptions on the accruals to cash adjustments.

Abbreviations

5. The following abbreviations have been used in the tables:

AinA: Appropriations in Aid;

CFER: Consolidated Fund Extra Receipt;

OCS: Operating Cost Statement;

RfR: Request for Resources.

Section 2. House of Commons: Administration Supplementary Estimate

Part 1

	£
RfR1: House of Commons Administrative Expenditure	5,200,000
RFR2: Grants to other bodies	0
Total additional net resource requirement	5,200,000

SUPPLEMENTARY amounts required in the year ending 31 March 2008 for expenditure by the House of Commons: Administration on:

RfR1: House of Commons Administrative Expenditure: general administration: including staff costs, general expenses, stationery, printing, broadcasting, IT, catering and accommodation services; and some travel costs of Members of Parliament in connection with select committees and delegations to international parliamentary assemblies; and associated non-cash items.

RfR2: Grants to other bodies: grants in aid to both the History of Parliament Trust and the Association of Former Members of Parliament.

The Clerk of the House of Commons will account for this Estimate.

Part II: Changes proposed

	Present net Provision	Change in provision	£'000 New net Provision
Resources			
RfR1: House of Commons Administrative Expenditure	231,742	5,200	236,942
RfR2: Grants to other bodies	1,358	-	1,358
Net resource requirement	233,100	5,200	238,300
Capital and Cash			
Total capital expenditure	6,740	3,260	10,000
Other non-cash expenditure	-66,540	-8,460	-75,000
Non-operating AInA	-	-	-
Net cash requirement	173,300	-	173,300

Part II: Revised subhead detail including additional provisions

	1	2	3	4	2007-08 5	£000s 6
	Admin	Other current	Grants	Net total	Capital	Non- operating AinA
RfR1: House of Commons Administrative Expenditure	-	236,942	-	236,942	10,000	-
RfR2: Grants to other bodies	-	-	1,358	1,358	-	-
Total	-	236,942	1,358	238,300	10,000	-

Part II: Resource to cash reconciliation

	Present	Increase+ /Decrease-	£'000 Revised
Net Total Resources	233,100	5,200	238,300
Voted capital items			
Capital	6,740	3,260	10,000
Non-operating A-in-A	-	-	-
Total net voted capital	6,740	3,260	10,000
Accruals to cash adjustment			
Adjustments to remove non-cash items:			
Cost of Capital charges	-30,400	2,800	-27,600
Depreciation	-16,540	-760	-17,300
Loss/gain on revaluation	-1,000	-	-1,000
Loss on disposal	-	-	-
Other non-cash items	-100	-	-100
Increase(+)/Decrease(-) in stock	-	-	-
Increase(+)/Decrease(-) in debtors	-	-	-
Increase(-)/Decrease(+) in creditors	-	-	-
Provisions:			
Use of provisions	5,500	500	6,000
Increase in provision	-24,000	-11,000	-35,000
Total accruals to cash adjustments	-66,540	-8,460	-75,000
Excess cash to be CFERd	-	-	-
Net Cash Requirement	173,300	-	173,300

Part III: Extra receipts payable to the Consolidated Fund

No CFER income or receipts are expected in 2007-08.

**Forecast Operating Cost Statement
For the year ended 31 March 2008**

		£'000 2007-08 Provision
Net Administration Costs		
RfR1	236,942	
RfR2	-	
Total Net Administration costs		236,942
Net Programme Costs		
RfR1	-	
RfR2	1,358	
Total Net Programme costs		1,358
Total Net Operating Cost		
<i>of which:</i>		
Net Resource Outturn		238,300
CFERS		-
Non-voted expenditure		-
Resource Budget Outturn		238,300

NOTES TO THE ESTIMATE

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

There are no reconciliation adjustments for 2007-08.

Explanation of Accounting Officer responsibilities

The Clerk of the House of Commons, Dr M R Jack, has been appointed as Accounting Officer for the House of Commons: Administration Estimate by the Speaker.

The responsibilities of an Accounting Officer, including responsibility for the propriety and regularity of the public finances for which an Accounting Officer is answerable, for keeping proper records and for safeguarding the House's assets, are broadly in line with those set out in the Accounting Officers' Memorandum issued by the Treasury and published in *Managing Public Money*.

Analysis of Appropriations in Aid

The House of Commons: Administration Estimate operates under a net cost control regime within the overall authority set out in the House of Commons (Administration) Act 1978.

Contingent liabilities and assets

The House of Commons has works of art on loan from various collections; these are indemnified to the value of £5,507,000 (at 31 March 2007).

Grants-in-Aid

There is a grant-in-aid to the History of Parliament Trust (RfR2) totalling £1,352,000. The accounts for this body are audited by the Comptroller and Auditor General and presented to Parliament. In addition, the Commission have agreed a modest grant-in-aid of £6,000 to the Association of Former Members of Parliament.