



HOUSE OF LORDS COMMISSION

Decisions

Monday 18 December 2017

ATTENDANCE

- Lord Speaker (Chairman)
- Baroness Doocey
- Mathew Duncan (external member)
- Lord Hope of Craighead
- Lord Laming
- Lord McFall of Alcluith
- Baroness McIntosh of Hudnall
- Lord Newby
- Baroness Smith of Basildon
- Lord Wakeham

Ed Ollard, Clerk of the Parliaments, was in attendance. Apologies were received from Baroness Evans of Bowes Park and Liz Hewitt (external member). The Earl of Courtown attended in the place of Baroness Evans of Bowes Park.

1. MINUTES OF MEETING ON 6 DECEMBER AND MATTERS ARISING

The Commission **agreed** the record of discussions from the meeting of Wednesday 6 December.

2. FORECAST OUTTURN AND SUPPLEMENTARY ESTIMATE AND MEDIUM TERM FINANCIAL PLAN

Papers from Jonathan Smith, Head of Finance, Co-presented by Mostaque Ahmed, Director of Finance

C/17-19/19 RESERVED Forecast Outturn and Supplementary Estimate

C/17-19/20 RESERVED Medium Term Financial Plan

The Commission **noted** the forecast outturn for 2017-18 and **approved** the Supplementary Estimate as recommended by the Finance Committee as follows:

- Resource Departmental Expenditure Limit – reduce by £5.3m
- Resource Annually Managed Expenditure – reduce by £10.0m
- Capital Departmental Expenditure Limit – reduce by £3.8m
- Net cash requirement – reduce by £3.9m

On the Medium Term Financial Plan (MTFP), the Commission:

- **noted** the further work to provide financial and delivery assurance for the two 'streetscape' projects that have been approved in principle by the Commission and the Finance Committee;
- **agreed** the recommendation of the Finance Committee to review the financial remit in time for the next financial planning round; and
- **approved** the MTFP for 2018-19 to 2020-21 as recommended by the Finance Committee.

3. UPDATE ON THE HOUSE OF LORDS ADMINISTRATION

Oral Update from Ed Ollard, Clerk of the Parliaments
C/17-19/21 RESERVED

The Commission **took note** of the update.

4. COMMISSION FORWARD PLAN

The Commission **took note** of the forward plan.

18 December 2017

Patrick Milner
Secretary to the Commission