
Supply Estimate 2009-10
House of Commons: Administration

Spring Supplementary Estimate

Supply Estimate

2009-10

for the year ending 31 March 2010

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
9th February 2010*

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Contents

Section 1	Introduction	Page 1
Section 2	House of Commons: Administration Supplementary Estimate	2

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 (HC515).

Total Estimates to date 2. This is the only Supplementary Estimate for the House of Commons: Administration to have been presented for 2009-10.

3. The Supplementary Estimate increases the net resource requirement by £40,000,000 on RfR1 to meet a technical accounting adjustment arising from the revaluation of land and buildings.

Abbreviations 4. 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	40,000,000
RFR2: Grants to other bodies	0
Total additional net resource requirement	40,000,000

SUPPLEMENTARY amounts required in the year ending 31 March 2010 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; associated non-cash items; and some travel costs of Members of Parliament in connection with select committees and delegations to international parliamentary assemblies.

RfR2: Grants to other bodies: grants-in-aid to the History of Parliament Trust, various Parliamentary bodies, and to the Association of Former Members of Parliament.

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

Part II: Changes proposed

	£'000 Present net Provision	£'000 Change in provision	£'000 Provision
Resources			
RfR1: House of Commons Administrative Expenditure	254,254	40,000	294,254
RfR2: Grants to other bodies	3,746	-	3,746
Net resource requirement	258,000	40,000	298,000
Capital and Cash			
Total capital expenditure	19,500	-	19,500
Other cash expenditure	-65,500	-40,000	-105,500
Non-operating AinA	-	-	-
Net cash requirement	212,000	-	212,000

Part II: Revised subhead detail including additional provisions

	2009-10					£'000s
	1	2	3	4	5	6
	Admin	Other current	Grants	Net total	Capital	Non-operating AinA
RfR1: House of Commons Administrative Expenditure	294,254	-	-	294,254	19,500	-
RfR2: Grants to other bodies	-	-	3,746	3,746	-	-
Total	294,254	-	3,746	298,000	19,500	-

Part II: Resource to cash reconciliation

	£'000 Present	£'000 Increase+ /Decrease-	£'000 Revised
Net Total Resources	258,000	40,000	298,000
Voted capital items			
Capital	19,500	-	19,500
Non-operating A-in-A	-	-	-
Total net voted capital	19,500	-	19,500
Accruals to cash adjustment			
Adjustments to remove non-cash items:			
Cost of Capital charges	-25,500	-	-25,500
Depreciation	-18,000	-	-18,000
Loss/gain on revaluation	-1,000	-40,000	-41,000
Loss on disposal	-	-	-
Other non-cash items	-100	-	-100
Increase(+)/Decrease(-) in stock	100	-	100
Increase(+)/Decrease(-) in debtors	-	-	-
Increase(-)/Decrease(+) in creditors	-	-	-
Provisions:			
Use of provisions	8,100	-	8,100
Increase in provision	-29,100	-	-29,100
Total accruals to cash adjustments	-65,500	-40,000	-105,500
Excess cash to be CFERd	-	-	-
Net Cash Requirement	212,000	-	212,000

Part III: Extra receipts payable to the Consolidated Fund

No CFER income or receipts are expected in 2009-10.

**Forecast Operating Cost Statement
For the year ended 31 March 2010**

		£'000 2009-10 Provision
Net Administration Costs		
RfR1	294,254	
RfR2	-	
Total Net Administration costs		294,254
Net Programme Costs		
RfR1	-	
RfR2	3,746	
Total Net Programme costs		3,746
Total Net Operating Cost		298,000
Net Resource Outturn		298,000
Resource Budget Outturn		298,000

Notes to the Estimate

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

There are no reconciliation adjustments for 2009-10.

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, with overall responsibility for preparing Estimates for the House of Commons.

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.

Change to accounting policies

The 2009-10 Estimate has been prepared on the basis of International Financial Reporting Standards.

Contingent liabilities and assets

The House of Commons has works of art on loan from various collections; these are indemnified to the value of £6,398,000 (at 31 March 2009).

Grants-in-Aid

These total £3,746,000 (RfR2) and represent payments to various Parliamentary bodies, the History of Parliament Trust and a modest grant-in-aid to the Association of Former Members of Parliament.



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