
Supply Estimate 2012-13

For the year ending 31 March 2013

House of Commons: Administration Supplementary Estimate

Supply Estimate

2012-13

for the year ending 31 March 2013

Supplementary Estimate House of Commons: Administration

*Presented to the House of Commons
pursuant to section 3 of the House of Commons (Administration) Act 1978*

13 February 2013

© **Crown copyright 2013**

You may re-use this information (excluding logos) free of charge in any format or medium, under the terms of the Open Government Licence. To view this licence, visit <http://www.nationalarchives.gov.uk/doc/open-government-licence/> or e-mail: psi@nationalarchives.gsi.gov.uk.

Where we have identified any third party copyright information you will need to obtain permission from the copyright holders concerned.

This publication is available for download at www.official-documents.gov.uk

ISBN: 9780102982084

Printed in the UK by The Stationery Office Limited
on behalf of the Controller of Her Majesty's Stationery Office

ID 2539809 02/13 27078 91585

Printed on paper containing 75% recycled fibre content minimum.

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 is an opportunity to present a Supplementary Estimate towards the financial year end.
2. Section 7(3) of the Supply and Appropriation (Main Estimates) Act 2012 explained that a Departmental Expenditure Limit equivalent (DEL equivalent), rather than a Departmental Expenditure Limit (DEL) and Annually Managed Expenditure (AME) limit, has been adopted for all House of Commons Administration expenditure.
3. Further information on the resource based Supply arrangements is provided in the Main Estimate (HC1927).
4. The Supplementary Estimate is required for the following purpose:

£			
Change in voted provision and cash	Increases	Reductions	Total
A technical accounting adjustment arising from the revaluation of land and buildings	-	-7,500,000	-7,500,000
Capital	-	-8,500,000	-8,500,000
Total change in voted net DEL equivalent	-	-16,000,000	-16,000,000
Revisions to net cash requirement reflect not only changes to resources and capital as set out above, but also any movements on stocks, debtors and creditors		-8,500,000	-8,500,000
Total change in net cash requirement	-	-8,500,000	-8,500,000

Section 2. House of Commons: Administration Supplementary Estimate

Part 1

	£		
	Voted	Non-Voted	Total
Departmental Expenditure Limit equivalent			
Resource	-7,500,000	-	-7,500,000
Capital	-8,500,000	-	-8,500,000
Total net resource adjustment	-16,000,000	-	-16,000,000
Total net cash adjustment	-8,500,000	-	-8,500,000

Supplementary amounts required in the year ending 31 March 2013 for expenditure by the House of Commons: Administration on:

Departmental Expenditure Limit equivalent:

Expenditure arising from:

- General administration including staff costs, accommodation, stationery, printing, security, broadcasting, IT, catering, general expenses and associated non- cash costs;
- Some travel costs of Members of Parliament in connection with select committees and delegations to international parliamentary assemblies;
- Costs incurred on international parliamentary activities, and grant-in-aid to the History of Parliament Trust, certain parliamentary bodies and the association of Former Members of Parliament.

Income arising from:

- Catering receipts, rental income, sales of goods and services, fees received and receipts in connection with parliamentary activities.

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

Part II: Changes proposed

£'000s										
Present		Net Resources Change				Revised		Net Capital		
Admin	Prog	Admin	Prog	Admin	Prog	Present	Change	Revised		
1	2	3	4	5	6	7	8	9		
Departmental Expenditure Limit equivalent										
Voted expenditure										
224,000	-	-7,500	-	216,500	-	30,900	-8,500	22,400		
Non-voted expenditure										
-	-	-	-	-	-	-	-	-		
Total spending in DEL equivalent										
224,000	-	-7,500	-	216,500	-	30,900	-8,500	22,400		

	£'000		
	Present Plans	Changes	Revised Plans
Net cash requirement	201,600	-8,500	193,100

Part II: Revised subhead detail including additional provisions

£'000s

Revised Plans								
Resources						Capital		
Administration		Net	Programme		Net	Gross	Income	Net
Gross	Income		Gross	Income				
1	2	3	4	5	6	7	8	9
Departmental Expenditure Limit equivalent								
Voted expenditure								
228,700	-12,200	216,500	-	-	-	22,400	-	22,400
Non-voted expenditure								
-	-	-	-	-	-	-	-	-
Total spending in DEL equivalent								
228,700	-12,200	216,500	-	-	-	22,400	-	22,400

Part II: Resource to cash reconciliation

	£'000		
	Present Plans	Changes	Revised Plans
Departmental Expenditure Limit equivalent:			
Net Resource Requirement	224,000	-7,500	216,500
Net Capital Requirement	30,900	-8,500	22,400
Accruals to cash adjustment			
Adjustments to remove non-cash items:			
Depreciation	-15,500	-	-15,500
Loss/gain on revaluation	-	7,500	7,500
Provisions (new and adjusted)	-43,700	-	-43,700
Other non-cash items	-100	-	-100
Adjustments to reflect movements in working balances			
Increase(+)/Decrease(-) in stock	-	-	-
Increase(+)/Decrease(-) in debtors	-	-	-
Increase(-)/Decrease(+) in creditors	-	-	-
Provisions:			
Use of provisions	6,000	-	6,000
Total accruals to cash adjustments	-53,300	7,500	-45,800
Net Cash Requirement	201,600	-8,500	193,100

Part III: Note A – Forecast Operating Cost Statement & Reconciliation Table

	£'000s
	Revised Plans
Gross Administration Costs	228,700
Less: Income	-12,200
Net Administration Costs	216,500
Gross Programme Costs	-
Less: Non-budget income	-
Net Programme Costs	-
Total Net Operating Costs	216,500
<i>of which:</i>	
Resource DEL equivalent	216,500
Total Resource (Budget)	216,500
<i>of which:</i>	
Resource Departmental Expenditure Limit equivalent	216,500
<i>Adjustments to remove:</i>	
Consolidated Fund Extra Receipts in the resource budget	-
Total Resource (Estimate)	216,500

Part III: Note B – Analysis of Income

	£'000
	2012-13 Plan
Voted Departmental Expenditure Limit equivalent	- 12,200
Administration: catering receipts, rental income, sales of goods and services, fees received in connection with parliamentary activities, sales of goods and services	
Total Voted Resource Income	-12,200

Part III Note C

Analysis of Consolidated Fund Extra Receipts (CFER)

There are no planned CFERs for 2012-13.

Part III Note D

Explanation of Accounting Officer responsibilities

The Clerk of the House of Commons, Sir Robert Rogers KCB, has been appointed as Accounting Officer for the House of Commons: Administration Estimate.

He has personal responsibility for the preparation of the House of Commons Administration Resource Accounts, and is also responsible for the use of public money and stewardship of assets. In discharging these responsibilities, particular regard is given to:

- Observing any accounting and disclosure requirements and applying suitable accounting policies on a consistent basis;
- Making judgements and estimates on a reasonable basis;
- Stating whether applicable accounting standards as set out in the House of Commons Financial Reporting Manual have been followed, and explain any material departures in the accounts; and
- Preparing the accounts on a going concern basis.

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 set out in *Managing Public Money* issued by the Treasury.



information & publishing solutions

Published by TSO (The Stationery Office) and available from:

Online

www.tsoshop.co.uk

Mail, Telephone, Fax & E-mail

TSO

PO Box 29, Norwich NR3 1GN

Telephone orders/General enquiries: 0870 600 5522

Order through the Parliamentary Hotline Lo-Call: 0845 7 023474

Fax orders: 0870 600 5533

Email: customer.services@tso.co.uk

Textphone: 0870 240 3701

The Houses of Parliament Shop

12 Bridge Street, Parliament Square

London SW1A 2JX

Telephone orders: 020 7219 3890/General enquiries: 020 7219 3890

Fax orders: 020 7219 3866

Email: shop@parliament.uk

Internet: <http://www.shop.parliament.uk>

TSO@Blackwell and other accredited agents

ISBN 978-0-10-298208-4



9 780102 982084