
Supply Estimate 2015-16

For the year ending 31 March 2016

House of Commons: Administration Supplementary Estimate

£6.25

Supply Estimate

2015-16

for the year ending 31 March 2016

Supplementary Estimate House of Commons: Administration

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

10 February 2016

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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 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 2015 establish 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 (HC 219).
4. In 2014-15 the House of Commons Staff Pension Scheme was transferred to the Principal Civil Service Pension Scheme based on a draft valuation provided by the Government Actuary's Department of £385m. The final valuation of the pension is near completion indicating the value to be £12.2m higher than the initial draft. The reverse transaction is reflected in the Central Government Supply Estimates to produce a neutral net impact on public finances overall.
5. A provision of up to £0.5m for Non-Voted Capital DEL (equivalent) represents further utilisation of funds held in the Commission Reserve which sits outside the normal Supply arrangements.

Section 2. House of Commons: Administration Supplementary Estimate

Part 1

	£		
	Voted	Non-Voted	Total
Departmental Expenditure Limit equivalent			
Resource	12,200,000	-	12,200,000
Capital	-	500,000	500,000
Total net Budget	12,200,000	500,000	12,700,000
Total net cash requirement	-	-	-

Supplementary amounts required in the year ending 31 March 2016 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, as Accounting Officer, will account for this Estimate.

Part II: Changes proposed

						£'000s		
Present		Net Resources Change		Revised		Present	Net Capital Change	Revised
Admin 1	Prog 2	Admin 3	Prog 4	Admin 5	Prog 6	7	8	9
Departmental Expenditure Limit equivalent								
Voted expenditure								
212,500	-	12,200	-	224,700	-	45,800	-	45,800
Non-voted expenditure								
1,200	-	-	-	1,200	-	-	500	500
Total spending in DEL equivalent								
213,700	-	12,200	-	225,900	-	45,800	500	46,300

	£'000		
	Present Plans	Changes	Revised Plans
Net cash requirement	233,800	-	233,800

Part II: Revised subhead detail including additional provisions

£'000s

Revised Plans								
Resources						Capital		
Administration Gross 1	Income 2	Net 3	Gross 4	Programme Income 5	Net 6	Gross 7	Income 8	Net 9
Departmental Expenditure Limit equivalent								
Voted expenditure								
240,700	-16,000	224,700	-	-	-	45,800	-	45,800
Non-voted expenditure								
1,200	-	1,200	-	-	-	500	-	500
Total spending in DEL equivalent								
241,900	-16,000	225,900	-	-	-	46,300	-	46,300

Part II: Resource to cash reconciliation

	Present Plans	Changes	£'000 Revised Plans
Departmental Expenditure Limit equivalent:			
Net Resource Requirement	213,700	12,200	225,900
Net Capital Requirement	45,800	500	46,300
Accruals to cash adjustment			
Adjustments to remove non-cash items:			
Depreciation	-18,300	-	-18,300
Loss/gain on revaluation	-	-	-
Provisions (new and adjusted)	-	-	-
Other non-cash items	-6,200	-	-6,200
Adjustments to reflect movements in working balances			
Increase(+)/Decrease(-) in stock	-	-	-
Increase(+)/Decrease(-) in debtors	-	-	-
Increase(-)/Decrease(+) in creditors	-	-	-
Provisions:			
Use of provisions	-	-12,200	-12,200
Removal of non-voted budget item	-1,200	-500	-1,700
Net Cash Requirement	233,800	-	233,800

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

	£'000s
	Revised Plans
Gross Administration Costs	241,900
Less: Income	-16,000
Net Administration Costs	225,900
Gross Programme Costs	-
Less: Non-budget income	-
Net Programme Costs	-
Total Net Operating Costs	225,900
<i>of which:</i>	
Resource DEL equivalent	224,700
Non Budget	1,200
Total Resource (Budget)	225,900
<i>of which:</i>	
Resource Departmental Expenditure Limit equivalent	225,900
Total Resource (Estimate)	225,900

Part III: Note B – Analysis of Income

	£'000
	2015-16 Plan
Voted Departmental Expenditure Limit equivalent	- 16,000
Administration: catering receipts, rental income, sales of goods and services, fees received and receipts in connection with parliamentary activities.	
Total Voted Resource Income	-16,000

Part III: Note C

Analysis of Consolidated Fund Extra Receipts (CFER)

There are no planned CFERs for 2015-16.

Part III: Note D

Explanation of Accounting Officer responsibilities

In accordance with Section 3(2), Chapter 36 of the House of Commons (Administration) Act 1978, the House of Commons Commission has appointed the Clerk of the House of Commons, David Natzler as the Principal Accounting Officer for the House of Commons: Administration Estimate.

The Clerk of the House of Commons, as Accounting Officer, 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.

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