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# **Supply Estimate 2018-19**

For the year ending 31 March 2019

## **House of Commons: Administration Supplementary Estimate**

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# **Supply Estimate**

**2018-19**

**for the year ending 31 March 2019**

## **Supplementary Estimate House of Commons: Administration**

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

*Ordered by The House of Commons to be printed  
11 February 2019*

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## Section 1. Introduction

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.

Section 7(3) of the Supply and Appropriation (Main Estimates) Act 2018 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.

Further information on the resource based supply arrangements is provided in the Main Estimate (HC 964).

This Supplementary Estimate is required for the following purposes:

<b>Changes in budgets, non-budget voted provision and cash</b>	<b>Increases</b>	<b>Reductions</b>	<b>Total</b>
Impairment of parliamentary buildings	-	-39,400,000	
Depreciation of parliamentary buildings and IT assets	4,400,000	-	
Changes to key planning assumptions affecting the Restoration and Renewal and Northern Estates Programmes	11,300,000	-	
Costs related to the move to and occupation of Richmond House	6,000,000	-	
Other costs relating to security and business continuity to help facilitate the ongoing objective of securing Parliament's future	2,700,000		
<b>Total change to Resource DEL equivalent (voted)</b>	<b>24,400,000</b>	<b>-39,400,000</b>	<b>-15,000,000</b>
Changes to key planning assumptions affecting the Restoration and Renewal and Northern Estates Programmes		-50,000,000	
<b>Total change to Capital DEL equivalent (voted)</b>		<b>-50,000,000</b>	<b>-50,000,000</b>
Revisions to the Net Cash Requirement reflect changes to resource and capital as set out above		-40,000,000	
<b>Total change in Net Cash Requirement</b>		<b>-40,000,000</b>	<b>-40,000,000</b>

£

## Section 2. House of Commons: Administration Supplementary Estimate

### Part 1

	Voted	Non-Voted	Total
			£
<b>Departmental Expenditure Limit equivalent</b>			
Resource	-15,000,000	-	-15,000,000
Capital	-50,000,000	-	-50,000,000
<b>Total net Budget</b>	<b>-65,000,000</b>	-	<b>-65,000,000</b>
<b>Total net cash requirement</b>	<b>-40,000,000</b>		

Supplementary amounts required in the year ending 31 March 2019 for expenditure by the House of Commons: Administration on:

#### **Departmental Expenditure Limit equivalent:**

##### Expenditure arising from:

General administration of the House of Commons and activities undertaken to meet Parliament's objectives, associated commercial activities; grants to organisations who promote the House of Commons' objectives, and other non-cash costs.

##### Income arising from:

Rental, fees and charges in connection with activities within Parliament.

**The Clerk of the House of Commons, as Accounting Officer,** will account for this Estimate.

**Part II: Changes proposed**

£'000

	Net Resources						Net Capital		
	Admin 1	Present Prog 2	Changes Admin 3	Changes Prog 4	Revised Admin 5	Revised Prog 6	Present 7	Changes 8	Revised 9
<b>Spending in Departmental Expenditure Limit (DEL) equivalent</b>									
<b>Voted expenditure</b>									
	317,100	-	-15,000	-	302,100	-	204,100	-50,000	154,100
<b>Non-voted expenditure</b>									
	-	-	-	-	-	-	-	-	-
<b>Total spending in DEL equivalent</b>									
	<b>317,100</b>	<b>-</b>	<b>-15,000</b>	<b>-</b>	<b>302,100</b>	<b>-</b>	<b>204,100</b>	<b>-50,000</b>	<b>154,100</b>

£'000

	Present Plans	Changes	Revised Plans
<b>Net cash requirement</b>	<b>433,100</b>	<b>-40,000</b>	<b>393,100</b>

**Part II: Revised subhead detail including additional provision**

£'000

<b>Revised Plans</b>								
<b>Resources</b>						<b>Gross</b>	<b>Capital Income</b>	<b>Net</b>
<b>Administration</b>		<b>Net</b>	<b>Programme</b>					
<b>Gross</b>	<b>Income</b>		<b>Gross</b>	<b>Income</b>	<b>Net</b>	<b>Gross</b>	<b>Income</b>	<b>Net</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>
<b>Spending in Departmental Expenditure Limit (DEL) equivalent</b>								
<b>Voted expenditure</b>								
319,900	-17,800	302,100	-	-	-	154,100	-	154,100
<b>Non-voted expenditure</b>								
-	-	-	-	-	-	-	-	-
<b>Total spending in DEL equivalent</b>								
<b>319,900</b>	<b>-17,800</b>	<b>302,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>154,100</b>	<b>-</b>	<b>154,100</b>



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**Part II: Resource to cash reconciliation**

	£'000		
	Present Plans	Changes	Revised Plans
<b>Net Resource Requirement</b>	<b>317,100</b>	<b>-15,000</b>	<b>302,100</b>
<b>Net Capital Requirement</b>	<b>204,100</b>	<b>-50,000</b>	<b>154,100</b>
<b>Accruals to cash adjustments</b>	<b>-88,100</b>	<b>25,000</b>	<b>-63,100</b>
<i>Of which</i>			
<i>Adjustments for ALBs:</i>			
Remove voted resource and capital	-	-	-
Add cash grant-in-aid	-	-	-
<i>Adjustments to remove non-cash items:</i>			
Depreciation	-88,100	25,000	-63,100
Loss/gain on revaluation	-	-	-
Provisions (new and adjusted)	-	-	-
Other non-cash items	-	-	-
<i>Adjustments to reflect movements in working balances</i>			
Increase (+)/Decrease (-) in stock	-	-	-
Increase (+)/Decrease (-) in debtors	-	-	-
Increase (-)/Decrease (+) in creditors	-	-	-
Use of provisions	-	-	-
<b>Removal of non-voted budget items</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Of which:</i>			
Consolidated Fund Standing Services	-	-	-
Other adjustments	-	-	-
<b>Net Cash Requirement</b>	<b>433,100</b>	<b>-40,000</b>	<b>393,100</b>

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### Part III: Note A – Statement of Comprehensive Net Expenditure & Reconciliation Table

	£'000
	<b>Revised Plans</b>
Gross Administration Costs	319,900
<i>Less:</i>	
Income	-17,800
<b>Net Administration Costs</b>	<b>302,100</b>
Gross Programme Costs	-
<i>Less</i>	
Non-budget income	
<b>Net Programme Costs</b>	-
<b>Total Net Operating Costs</b>	<b>302,100</b>
<i>of which:</i>	
Resource DEL equivalent	302,100
Non-Voted	-
<b>Total Resource (Budget)</b>	<b>302,100</b>
<i>of which:</i>	
Resource DEL equivalent	302,100
<b>Total Resource (Estimate)</b>	<b>302,100</b>

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**Part III: Note B – Analysis of Income**

	<b>£'000</b>
	<b>Revised Plans</b>
<b>Voted Resource DEL equivalent</b>	<b>-17,800</b>
<i>Of which:</i>	
Administration	
Sales of Goods and Services	-17,800
<i>Of which</i>	
A. Rental, fees and charges in connection with activities within Parliament	-17,800
Total Administration	-17,800
<b>Total Voted Resource Income</b>	<b>-17,800</b>

### **Part III: Note C -Analysis of Consolidated Fund Extra Receipts (CFER)**

There are no planned CFERs for 2018-19.

### **Part III: Note D -Explanation of Accounting Officer responsibilities**

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

The Clerk of the House of Commons, as Principal 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.

