
**House of Commons: Administration
Supplementary Estimate**

Supply Estimate 2023-24
For the year ending 31 March 2024

House of Commons: Administration Supplementary Estimate

Supply Estimate

2023-24

for the year ending 31 March 2024

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

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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 2023 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 1297).

This Supplementary Estimate is required for the following purposes:

Changes in budgets, non-budget voted provision and cash	Increases	Reductions	Total
Impairment of parliamentary buildings	21,500,000	-	
Total change to Resource DEL equivalent (voted)	21,500,000	-	21,500,000
Changes to planning assumptions affecting works on parliamentary buildings	-	-5,000,000	
Total change to Capital DEL equivalent (voted)	-	-5,000,000	-5,000,000
Revisions to the Net Cash Requirement reflect changes to resource and capital as set out above	-	-5,000,000	
Total change in Net Cash Requirement	-	-5,000,000	-5,000,000

£

Section 2. House of Commons: Administration Supplementary Estimate

Part 1:

	Voted	Non-Voted	Total
			£
Departmental Expenditure Limit equivalent			
Resource	21,500,000	-	21,500,000
Capital	-5,000,000	-	-5,000,000
Total Net Budget			
Resource	21,500,000	-	21,500,000
Capital	-5,000,000	-	-5,000,000
Net cash requirement	-5,000,000	-	-5,000,000

Supplementary amounts required in the year ending 31 March 2024 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 will account for this Estimate.

Part II: Changes proposed

£'000

	Net Resources						Net Capital		
	Present		Changes		Revised		Present	Changes	Revised
	Admin 1	Prog 2	Admin 3	Prog 4	Admin 5	Prog 6	7	8	9
Spending in Departmental Expenditure Limit (DEL) equivalent									
Voted expenditure	401,026	-	21,500	-	422,526	-	150,892	-5,000	145,892
Non-voted expenditure	-	-	-	-	-	-	-	-	-
Total spending in DEL equivalent	401,026	-	21,500	-	422,526	-	150,892	-5,000	145,892

£'000

	Present Plans	Changes	Revised Plans
Net cash requirement	492,433	-5,000	487,433

Part II: Revised subhead detail including additional provision

£'000

Revised Plans									
Resources						Capital			
Administration			Programme			Gross	Income	Net	
Gross	Income	Net	Gross	Income	Net				
1	2	3	4	5	6	7	8	9	
Spending in Departmental Expenditure Limit (DEL) equivalent									
Voted expenditure									
440,879	-18,353	422,526	-	-	-	145,892	-	145,892	
Non-voted expenditure									
-	-	-	-	-	-	-	-	-	
Total spending in DEL equivalent									
440,879	-18,353	422,526	-	-	-	145,892	-	145,892	

Part II: Resource to cash reconciliation

	£'000		
	Present Plans	Changes	Revised Plans
Net Resource Requirement	401,026	21,500	422,526
Net Capital Requirement	150,892	-5,000	145,892
Accruals to cash adjustments	-59,485	-21,500	-80,985
<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	-59,485	-	-59,485
Loss/gain on revaluation	-	-21,500	-21,500
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	-	-	-
Removal of non-voted budget items	-	-	-
<i>Of which:</i>			
Consolidated Fund Standing Services	-	-	-
Other adjustments	-	-	-
Net Cash Requirement	492,433	-5,000	487,433

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

	£'000
	Revised Plans
Gross Administration Costs	440,879
<i>Less:</i>	
Income	-18,353
Net Administration Costs	422,526
Gross Programme Costs	-
<i>Less</i>	
Non-budget income	-
Net Programme Costs	-
Total Net Operating Costs	422,526
<i>of which:</i>	
Resource DEL equivalent	422,526
Non-Voted	-
Total Resource (Budget)	422,526
<i>of which:</i>	
Resource DEL equivalent	422,526
Total Resource (Estimate)	422,526

Part III: Note B – Analysis of Income

	£'000
	Revised Plans
Voted Resource DEL equivalent	-18,353
<i>Of which:</i>	
Administration	
Sales of Goods and Services	-18,353
<i>Of which</i>	
A. Rental, fees and charges in connection with activities within Parliament	-18,353
Total Administration	-18,353
Total Voted Resource Income	-18,353

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

There are no planned CFERs for 2023-24.

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, Tom Goldsmith as the 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.