

# House of Commons: Members

## Introduction

1. This Supplementary Estimate is required for the following purposes:

<u>Changes in resources</u>	<b>Amount £</b>
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**RfR 1: Members' salaries, allowances and other costs**

**Increases:**

Additional programme spending (subhead A2) to reflect:	10,000,000
(i) increases for the level of claims made against Members' allowances being higher than originally forecast;	
(ii) increases for an actuarial adjustment to the funded pension scheme;	
(iii) increases for timetable adjustments on the IT refresh programme.	

<b>Total change in resources for RfR1</b>	<b>10,000,000</b>
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<b>Total change in resources for Estimate</b>	<b>10,000,000</b>
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**Changes in capital**

**Increases:**

Costs associated with the IT refresh programme (subhead A7).	1,000,000
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<b>Total change in capital for Estimate</b>	<b>1,000,000</b>
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2. As a result of the above and non-cash adjustments, there is an increase in the net cash requirement of £8,700,000.

3. Symbols are explained in the Introduction to this booklet.

**Part I**

	£
<b>RfR 1: Members' salaries, allowances and other costs</b>	<b>10,000,000</b>
Total additional net resource requirement	10,000,000
<b>Additional net cash requirement</b>	<b>8,700,000</b>

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SUPPLEMENTARY amounts required in the year ending 31 March 2007 for expenditure by the House of Commons: Members on:

**RfR 1: Members' salaries, allowances and other costs**

Remunerating and supporting the Members of the House of Commons in discharging their duties and responsibilities in the constituency, in Parliament and elsewhere by funding: payment of parliamentary salaries and associated pension contributions; reimbursement of certain expenses incurred by Members (including travel, office costs, staff and equipment); payment for insurance; central provision of IT equipment; provision of training for Members and their staff; financial assistance to Opposition parties to support them in the discharge of their parliamentary or representative functions; an Exchequer contribution to the Members' Fund; other associated costs; and non-cash items.

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

## Part II: Changes proposed

£'000

Resources	Present Net Provision	Change in Gross Provision	Change in A in A	Change in Net Provision	New Net Provision
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### RfR 1: Members' salaries, allowances and other costs

#### Spending in Departmental Expenditure Limits (DEL)

RfR 1 - A	Members' salaries, allowances and other costs	147,000	10,000	-	10,000	157,000
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**Total RfR 1**

**10,000**      -      **10,000**

**Total Changes to RfRs**

**10,000**      -      **10,000**

£000

Present Provision	Change in Provision	New Provision
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#### Capital and Cash

Total Capital Expenditure	1,203	1,000	2,203
Non-Operating A in A	3	-	3
<b>Net cash requirement</b>	<b>149,500</b>	<b>8,700</b>	<b>158,200</b>

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

Resources						Capital		£'000
1	2	3	4	5	6	7	8	
Admin	Other current	Grants	Gross Total	A in A	Net Total	Capital	Non-operating A in A	
<b>RfR 1: Members' salaries, allowances and other costs</b>								
-	150,500	6,500	157,000	-	157,000	2,203	3	
<b>Spending in Departmental Expenditure Limits (DEL)</b>								
<i>Central Government spending</i>								
A Members' salaries, allowances and other costs								
-	150,500	6,500	157,000	-	157,000	2,203	3	
<b>Total for Estimate:</b>								
-	150,500	6,500	157,000	-	157,000	2,203	3	

## Part II: Resource to cash reconciliation

	<u>Present</u>	<u>Increase (+)/ Decrease (-)</u>	<u>£'000</u> <u>Revised</u>
<b>Net Resource Requirement</b>	<b>147,000</b>	<b>10,000</b>	<b>157,000</b>
<b>Voted capital items</b>			
Capital	1,203	1,000	2,203
<i>Less: Non-operating A in A</i>	<u>3</u>	<u>-</u>	<u>3</u>
<b>Total net voted capital</b>	<b>1,200</b>	<b>1,000</b>	<b>2,200</b>
<b>Accruals to cash adjustment</b>			
Adjustments to remove non-cash items:			
Cost of Capital charges	5,000	-	5,000
Depreciation	-700	-200	-900
New provisions and adjustments to previous provisions	-2,900	-2,100	-5,000
Profit/loss on sale of assets	-	-	-
Prior period adjustments	-	-	-
Other non-cash items	-100	-	-100
Increase(+)/decrease (-) in stock	-	-	-
Increase(+)/decrease (-) in debtors	-	-	-
Increase(-)/decrease (+) in creditors	-	-	-
Use of provisions	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total accruals to cash adjustments</b>	<b>1,300</b>	<b>-2,300</b>	<b>-1,000</b>
<b>Excess cash to be CFERd</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Cash Requirement</b>	<b>149,500</b>	<b>8,700</b>	<b>158,200</b>

## Part III: Extra receipts payable to the Consolidated Fund

As in existing provision

## Forecast Operating Cost Statement

	£'000
	2006-07 provision
<b>Net Administration Costs</b>	
RfR1	-
<b>Total Net Administration Costs</b>	-
<b>Net Programme Costs</b>	
RfR1	157,000
<b>Total Net Programme costs</b>	<b>157,000</b>
<b>Total Net Operating Cost</b>	<b>157,000</b>
<i>of which:</i>	
<b>Net Resource Requirement</b>	<b>157,000</b>
Non-voted expenditure	-
Consolidated Fund Extra Receipts	-
<b>Resource Budget</b>	<b>157,000</b>

## Notes to the Estimate

### Reconciliation of resource expenditure between Estimates, Accounts and Budgets

	£'000
	2006-07 Provision
<b>Net Resource Requirement (Estimates)</b>	<b>157,000</b>
<i>Adjustments to remove:</i>	
provision voted for earlier years	-
<i>Adjustments to additionally include:</i>	
non-voted expenditure in the OCS	-
Consolidated Fund extra receipts in the OCS	-
Other adjustments	-
<b>Net Operating Costs (Accounts)</b>	<b>157,000</b>
<i>Adjustments to remove:</i>	
capital grants	-
European Union income related to capital grants	-
voted expenditure outside the budget	-
<i>Adjustments to additionally include:</i>	
other Consolidated Fund Extra Receipts	-
resource consumption of non departmental public bodies	-
unallocated resource provision	-
Other adjustments	-
<b>Resource Budget (Budget)</b>	<b>157,000</b>
<i>of which:</i>	
Departmental Expenditure Limit (DEL)	157,000
Annually Managed Expenditure (AME)	-

### Reconciliation of capital expenditure between Estimates and Budgets

	£'000
	2006-07 Provision
<b>Net Voted Capital (Estimates)</b>	<b>2,200</b>
<i>Adjustments to remove:</i>	
gains/losses from sale of capital assets	-
<i>Adjustments to additionally include:</i>	
other Consolidated Fund Extra Receipts	-
capital spending by non departmental public bodies	-
capital grants	-
European Union income related to capital grants	-
supported capital expenditure (revenue)	-
capital spending by levy funded bodies	-
unallocated capital provision	-
Other adjustments	-
<b>Capital Budget (Budget)</b>	<b>2,200</b>
<i>of which:</i>	
Departmental Expenditure Limits (DEL)	2,200
Annually Managed Expenditure (AME)	-

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## Notes to the Estimate (*continued*)

### 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: Members Estimate by the Speaker.

The responsibilities of the 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 *Government Accounting* .

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**Notes to the Estimate (*continued*)**
**Analysis of non-operating appropriations in aid (A in A)**

	£'000
	<u>2006-07 Provision</u>
<b>RfR 1: Members' salaries, allowances and other costs</b>	
<b>Administration</b>	-
<i>of which:</i>	
<b>Programme</b>	<b>3</b>
<i>of which:</i>	
Sale of assets	3
<b>Total RfR1</b>	<b>3 †</b>
† Amount that may be applied as non operating appropriations in aid arising from: the sale of of IT equipment.	
<b>Total Non-Operating A in A</b>	<b>3</b>

## Notes to the Estimate (*continued*)

### Departmental Expenditure Limits and Administration Budgets

	Change		New DEL		£'000
	Voted	Non-voted	Voted	Non-voted	Total
Resource DEL	10,000	-	157,000	-	157,000
<i>of which:</i>					
<i>Administration budget*</i>	-	-	-	-	-
<i>Near-cash in RDEL</i>	7,700	-	158,900	-	158,900
Capital**	1,000	-	2,200	-	2,200
Less Depreciation†	-200	-	-900	-	-900
<b>Total</b>	<b>10,800</b>	<b>-</b>	<b>158,300</b>	<b>-</b>	<b>158,300</b>

\*The total of 'Administration budget' and 'Near-cash in Resource DEL' figures may well be greater than total resource DEL, due to the definitions overlapping.

\*\*Capital DEL includes items treated as resource in Estimates and accounts but which are treated as Capital DEL in budgets.

†Depreciation, which forms part of resource DEL, is excluded from total DEL since capital DEL includes capital spending and to include depreciation of those assets would lead to double counting.

### Cash which may be retained to offset expenditure

	£'000
Cash which may be retained by the department to offset expenditure in the year due to its relationship with income (operating and non-operating) that has been or will be appropriated in aid	3

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ISBN 978-0-10-294445-7



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