

House of Commons: Members

Introduction

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

		Amount (£)	
		<u>Increases</u>	<u>Reductions</u>
<u>Changes in resources</u>			
RfR 1: Members' salaries, allowances and other costs			
<u>Section</u>	<u>Reason for change</u>		
<u>Changes related to movements in budgets</u>			
<u>Other changes in DEL spending</u>			
Subhead A2	Additional near-cash, programme spending of £8,260,000 and a reduction in non-cash, programme spending of £1,800,000 to cover the new Communications Allowance.	6,460,000	-
<u>Other changes</u>			
<u>Resource transfers within the Request for Resources</u>			
Section A	Switch of provision from grants (subhead A3) to other current spending (subhead A2) to correct the Main Estimate.	4,922,000	-4,922,000
		<u>Total</u>	<u>11,382,000</u>
Total change in resources for RfR1			6,460,000
Total change in resources for Estimate			6,460,000

2. As a result of the above and non-cash adjustments, there is an increase in the net cash requirement of £8,260,000.

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

House of Commons: Members

Part I

	£
RfR 1: Members' salaries, allowances and other costs	6,460,000
Total additional net resource requirement	6,460,000
Additional net cash requirement	8,260,000

SUPPLEMENTARY amounts required in the year ending 31 March 2008 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

Resources	£'000					
	Present Net Provision	Change in Gross Provision	Change in A in A	Change in Net Provision	New Net Provision	
RfR 1: Members' salaries, allowances and other costs						
Spending in Departmental Expenditure Limits (DEL)						
<i>Central Government spending</i>						
RfR 1 - A	Members' salaries, allowances and other costs	163,150	6,460	-	6,460	169,610
Total RfR 1			6,460	-	6,460	
Total Changes to RfRs			6,460	-	6,460	

	£000		
	Present Provision	Change in Provision	New Provision
Capital and Cash			
Total Capital Expenditure	250	-	250
Non-Operating A in A	2	-	2
Net cash requirement	162,398	8,260	170,658

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	
RfR 1: Members' salaries, allowances and other costs								
-	162,532	7,078	169,610	-	169,610	250	2	
Spending in Departmental Expenditure Limits (DEL)								
<i>Central Government spending</i>								
A Members' salaries, allowances and other costs								
-	162,532	7,078	169,610	-	169,610	250	2	
Total for Estimate:								
-	162,532	7,078	169,610	-	169,610	250	2	

Part II: Resource to cash reconciliation

£'000

	<u>Present</u>	<u>Increase (+)/ Decrease (-)</u>	<u>Revised</u>
Net Resource Requirement	163,150	6,460	169,610
Voted capital items			
Capital	250	-	250
<i>Less: Non-operating A in A</i>	<u>2</u>	<u>-</u>	<u>2</u>
Total net voted capital	248	-	248
Accruals to cash adjustment			
Adjustments to remove non-cash items:			
Cost of Capital charges	5,000	-1,000	4,000
Depreciation	-900	400	-500
New provisions and adjustments to previous provisions	-5,000	2,400	-2,600
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>
Total accruals to cash adjustments	-1,000	1,800	800
Excess cash to be CFERd	-	-	-
Net Cash Requirement	162,398	8,260	170,658

Part III: Extra receipts payable to the Consolidated Fund

As in existing provision

Forecast Operating Cost Statement

	£'000
	2007-08 provision
Net Administration Costs	
RfR1	-
Total Net Administration Costs	-
Net Programme Costs	
RfR1	169,610
Non-voted	-
Total Net Programme costs	169,610
Total Net Operating Cost	169,610
<i>of which:</i>	
Net Resource Requirement	169,610
Non-voted expenditure	-
Consolidated Fund Extra Receipts	-
Resource Budget	169,610

Notes to the Estimate

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

	£'000
	2007-08
	Provision
Net Resource Requirement (Estimates)	169,610
<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	-
Net Operating Costs (Accounts)	169,610
<i>Adjustments to remove:</i>	
Gains/losses from sale of capital assets	-
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	-
Resource Budget (Budget)	169,610
<i>of which:</i>	
Departmental Expenditure Limit (DEL)	169,610
Annually Managed Expenditure (AME)	-

Reconciliation of capital expenditure between Estimates and Budgets

	£'000
	2007-08
	Provision
Net Voted Capital (Estimates)	248
<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	-
Capital Budget (Budget)	248
<i>of which:</i>	
Departmental Expenditure Limits (DEL)	248
Annually Managed Expenditure (AME)	-

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 Managing Public Money.

Notes to the Estimate (*continued*)

Analysis of non - operating appropriations in aid (A in A)

	£'000
	2007-08
RfR 1: Members' salaries, allowances and other costs	
Administration	-
<i>of which:</i>	
Programme	2
<i>of which:</i>	
Sale of assets	2
Total RfR1	2 †
<i>† Amount that may be applied as non-operating appropriations in aid, arising from: the sale of IT equipment.</i>	
Total Non-Operating A in A	2

Notes to the Estimate (*continued*)

Departmental Expenditure Limits and Administration Budgets

	Change		New DEL		£'000
	Voted	Non-voted	Voted	Non-voted	Total
Resource DEL	6,460	-	169,610	-	169,610
<i>of which: †</i>					
<i>Administration budget</i>	-	-	-	-	-
<i>Near-cash in RDEL</i>	8,260	-	170,410	-	170,410
Capital DEL ††	-	-	248	-	248
Less Depreciation †††	400	-	-500	-	-500
Total DEL	6,860	-	169,358	-	169,358

† 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

2

Grants in aid

RfR/Section	Body		£ '000
RfR1 - A	Financial assistance to opposition parties	♥	6,825
RfR1 - A	Exchequer contribution to the Member's Fund	♥	215
RfR1 - A	Other	♥	38