

# Office of the Parliamentary Commissioner for Administration and Health Service Commissioner for England

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## Introduction

1. The Parliamentary Commissioner for Administration and Health Service Commissioner for England's resource estimate includes one request for resources. RfR 1 – 'To undertake the work of the Parliamentary Commissioner for Administration and Health Service Commissioner for England' includes staff salaries, general administrative costs and capital expenditure programmes. In addition, this RfR covers residual expenditure in support of the Health Service Commissioner for Wales, the Welsh Administration Ombudsman and the Scottish Public Services Ombudsman, together with cost sharing arrangements with the Commission for Local Administration in England. Expenditure incurred on behalf of the devolved or other bodies is recovered through Appropriation in Aid.
2. Symbols are explained in the Introduction to this booklet.

## Part I

	£
<b>Request for Resources 1: To undertake the work of the Parliamentary Commissioner for Administration and the Health Service Commissioner for England</b>	<b>21,567,000</b>
<b>Total net resource requirement</b>	<b>21,567,000</b>
<b>Net cash requirement</b>	<b>22,082,000</b>

Amounts required in the year ending 31 March 2006 for expenditure by the Office of the Parliamentary Commissioner for Administration and Health Service Commissioner for England on:

### **RfR 1: To undertake the work of the Parliamentary Commissioner for Administration and the Health Service Commissioner for England**

Administration costs; capital expenditure; providing services to support the Welsh Administration Ombudsman, the Health Service Commissioner for Wales and the Scottish Public Services Ombudsman; and associated non-cash items.

The **Office of the Parliamentary Commissioner for Administration and Health Service Commissioner for England** will account for this Estimate.

	Net total	Allocated in Vote on Account	Balance to complete
	£	£	£
<b>RfR 1</b>	21,567,000	9,042,000	12,525,000
<b>Total net resource requirement</b>	21,567,000	9,042,000	12,525,000
<b>Net cash requirement</b>	22,082,000	9,910,000	12,172,000

**Part II: Subhead detail**

£'000

2005-06						2004-05 Provision	2003-04 Outturn		
Resources						Capital		Net Total Resources	Net Total Resources
Admin	Other Current	Grants	Gross Total	A in A	Net Total	Capital	Non- operating A in A		
1	2	3	4	5	6	7	8	9	10
<b>RfR 1: To undertake the work of the Parliamentary Commissioner for Administration and Health Service Commissioner for England</b>									
-	21,896	-	21,896	329	21,567	1,500	-	20,094	15,848
<b>Spending in Departmental Expenditure Limits (DEL)</b>									
<i>Central Government spending</i>									
A Administration									
-	21,896	-	21,896	329	21,567	1,500	-	20,094	15,848
<b>Total for Estimate:</b>									
-	21,896	-	21,896	329	21,567	1,500	-	20,094	15,848

## Part II: Resource to cash reconciliation

	£'000		
	2005-06 Provision	2004-05 Provision	2003-04 Outturn
<b>Net Total Resources</b>	21,567	20,094	15,848
<b>Voted capital items</b>			
Capital	1,500	2,350	306
Less Non-operating A-in-A	-	-	-
<b>Total net voted capital</b>	<u>1,500</u>	<u>2,350</u>	<u>306</u>
<b>Accruals to cash adjustment</b>			
Adjustments to remove non-cash items:			
Cost of Capital charges	-75	-60	-18
Depreciation	-1,057	-838	-580
New provisions and adjustments to previous provisions	-	-	-979
Profit (+) / loss (-) on sale of assets	-	-	-
Prior period adjustments	-	-	-
Other non-cash items	-53	-50	-48
Increase (+) / Decrease (-) in stock	-	-	-
Increase (+) / Decrease (-) in debtors	-	-20	-
Increase (-) / Decrease (+) in creditors	-	-	-
Use of provisions	<u>200</u>	<u>526</u>	<u>386</u>
<b>Total accruals to cash adjustments</b>	<b>-985</b>	<b>-442</b>	<b>-1,239</b>
<b>Excess cash to be CFERd</b>	-	-	-
<b>Net Cash Requirement</b>	<b>22,082</b>	<b>22,002</b>	<b>14,915</b>

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

No CFER income or receipts are expected in 2005-06. None were received in 2004-05 or 2003-04.

## Forecast Operating Cost Statement

	£'000		
	2005-06 Provision	2004-05 Provision	2003-04 Outturn
<b>Net administration costs:</b>			
RfR 1	-	-	-
<b>Net programme costs:</b>			
RfR 1	21,567	20,094	15,848
Net non-voted programme costs	157	150	147
<b>Total net programme costs</b>	<u>21,724</u>	<u>20,244</u>	<u>15,995</u>
<b>Total Net Operating Cost</b>	<b>21,724</b>	<b>20,244</b>	<b>15,995</b>
<i>of which:</i>			
<b>Net Resource Outturn</b>	<b>21,567</b>	<b>20,094</b>	<b>15,848</b>
CFERs	-	-	-
Non-voted expenditure	157	150	147
<b>Resource Budget Outturn</b>	<b>21,724</b>	<b>20,244</b>	<b>15,995</b>

## Notes to the Main Estimate

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

	£'000		
	2005-06	2004-05	2003-04
	Provision	Provision	Outturn
<b>Net Resource Outturn (Estimates)</b>	<b>21,567</b>	<b>20,094</b>	<b>15,848</b>
<i>Adjustments to remove:</i>			
provision voted for earlier years	-	-	-
<i>Adjustments to additionally include:</i>			
non-voted expenditure in the OCS	157	150	147
Consolidated Fund Extra Receipts in the OCS	-	-	-
Other adjustments	-	-	-
<b>Net Operating Cost (Accounts)</b>	<b>21,724</b>	<b>20,244</b>	<b>15,995</b>
<i>Adjustments to remove:</i>			
capital grants to local authorities	-	-	-
capital grants financed from the Capital Modernisation Fund	-	-	-
European Union income and related adjustments	-	-	-
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 Outturn (Budget)</b>	<b>21,724</b>	<b>20,244</b>	<b>15,995</b>
<i>of which:</i>			
Departmental Expenditure Limits (DEL)	21,724	20,244	15,995
Annually Managed Expenditure (AME)	-	-	-

### Reconciliation of capital expenditure between Estimates and Budgets

	£'000		
	2005-06	2004-05	2003-04
	Provision	Provision	Outturn
<b>Net Voted Capital Outturn (Estimates)</b>	<b>1,500</b>	<b>2,350</b>	<b>306</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 to local authorities	-	-	-
capital grants financed by the Capital Modernisation Fund	-	-	-
local authority credit approvals	-	-	-
capital spending by levy funded bodies	-	-	-
unallocated capital provision	-	-	-
Other adjustments	-	-	-
<b>Capital Budget Outturn (Budget)</b>	<b>1,500</b>	<b>2,350</b>	<b>306</b>
<i>of which:</i>			
Departmental Expenditure Limits (DEL)	1,500	2,350	306
Annually Managed Expenditure (AME)	-	-	-

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## Notes to the Main Estimate *(continued)*

### Explanation of Accounting Officer responsibilities

The Parliamentary Commissioner for Administration and Health Service Commissioner for England (known as the Parliamentary and Health Service Ombudsman (PHSO)) is appointed by Her Majesty by Letters Patent and is ex-officio Accounting Officer for the Request for Resources within the Office's Estimate.

**Request for Resources 1:** Ms Ann Abraham, Parliamentary Commissioner for Administration and Health Service Commissioner for England

Ann Abraham, as the ex-officio Accounting Officer of the Office of the Parliamentary Commissioner for Administration and Health Service Commissioner for England, has agreed with the Treasury that the Accounting Officer duties as laid down in Government Accounting apply.

The responsibilities of an Accounting Officer are set out in Annex 4.1 of Government Accounting. In essence these responsibilities include a personal responsibility for the propriety and regularity of the public finances for which they are answerable; for the keeping of proper accounts; for prudent and economical administration; for the avoidance of waste and extravagance; and for the efficient and effective use of all available resources. In addition, the Accounting Officer must ensure that there is a sound system of internal control to support the achievement of the organisation's policies, aims, and objectives; and should regularly review the effectiveness of that system.

**Notes to the Main Estimate (continued)****Analysis of appropriations in aid (A in A)**

	£'000					
	2005-06 provision		2004-05 provision		2003-04 outturn	
	Operating A in A	Non- operating A in A	Operating A in A	Non- operating A in A	Operating A in A	Non- operating A in A
<b>RfR 1: To undertake the work of the Parliamentary Commissioner for Administration and the Health Service Commissioner for England</b>						
Receipts from the Scottish Public Service Ombudsman	—	—	100	—	469	—
Receipts from the Welsh Administration Ombudsman	—	—	175	—	121	—
Receipts from the Health Services Commissioner for Wales	25	—	241	—	455	—
Receipts from the Commission for Local Administration in England	150	—	100	—	58	—
Receipts from the Commissioner for Information and other departments to which OPHSO staff have been seconded	154	—	—	—	—	—
<b>Total RfR 1</b>	<b>329*</b>	<b>—</b>	<b>616</b>	<b>—</b>	<b>1,103</b>	<b>—</b>
<i>of which Administration budget</i>	—	—	—	—	—	—

\*Amount that may be applied as appropriations in aid in addition to the net total, arising from charges levied on the Welsh Administration Ombudsman, the Health Service Commissioner for Wales, the Scottish Public Services Ombudsman, the Commissioner for Local Administration in England and the Commissioner for Information, for the provision of ombudsman and support services.

**Notes to the Main Estimate (continued)****Departmental Expenditure Limits and Administration Budgets**

£'000

Details of 2005-06 Departmental Expenditure Limits (DEL) and Administration budget limits

	Voted	Non-voted	Total
Resource DEL	21,567	157	21,724
<i>of which: Administration budget</i>	—	—	—
Capital DEL	1,500	—	1,500
Less depreciation†	-1,057	—	-1,057
Total DEL	22,010	157	22,167

† 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.

**Comparisons of provision sought with final provision and forecast outturn for the previous year**

The total net resource sought for 2005-06 of £21,567,000 is 7.3 per cent higher than the final provision and forecast outturn for 2004-05 of £20,094,000.

**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

	2005-06 provision	2004-05 provision	2003-04 outturn
	329	616	1,103

