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

Introduction

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

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

Increases:

Other increases

1. DEL Reserve claim

- i) Resources (near cash) - increase of £793,000 (subhead A2)

- To cover significant risks and cost pressures arising from increases in workload, and specialist advice costs on work brought forward from 2004-05, relating to the investigation into the regulation of Equitable Life.

- ii) Resources (non cash) - increase of £98,000 to cover depreciation (subhead A2)

- To cover an increase in depreciation charges arising from expenditure on the on-going capital investment strategy.

- iii) Capital - increase of £1,500,000 (subhead A7)

- To cover the on-going capital investment strategy, which addresses previous under-investment in the Office.

2. As a result of these changes, and the utilisation of an additional £200,000 provision for early departure costs reported in the 2004-05 resource accounts, there is an increase in the net cash requirement of £2,493,000.
3. Symbols are explained in the Introduction to this booklet.

Part I

£

RfR 1: To undertake the work of the Parliamentary Commissioner for Administration and the Health Service Commissioner for England	891,000
Total additional net resource requirement	891,000
Additional net cash requirement	2,493,000

SUPPLEMENTARY 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 Health Services Ombudsman; and associated non-cash items.

The **Office of the Parliamentary Commissioner for Administration and the Health Service Commissioner for England** 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: To undertake the work of the Parliamentary Commissioner for Administration and the Health Service Commissioner for England					
Spending in Departmental Expenditure Limits (DEL)					
<i>Central Government spending</i>					
RfR 1 - A Administration	21,567	891	-	891	22,458
Total RfR 1		891	-	891	

Capital and Cash	£000		
	Present Provision	Change in Provision	New Provision
Total Capital Expenditure	1,500	1,500	3,000
Non-Operating A in A	-	-	-
Net cash requirement	22,082	2,493	24,575

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: To undertake the work of the Parliamentary Commissioner for Administration and the Health Service Commissioner for England								
-	22,787	-	22,787	329	22,458	3,000	-	
Spending in Departmental Expenditure Limits (DEL)								
<i>Central Government spending</i>								
A Administration								
-	22,787	-	22,787	329	22,458	3,000	-	
Total for Estimate:								
-	22,787	-	22,787	329	22,458	3,000	-	

Part II: Resource to cash reconciliation

	Present	Increase (+)/ Decrease (-)	£'000 Revised
Net total Resources	21,567	891	22,458
Voted capital items			
Capital expenditure	1,500	1,500	3,000
<i>Less: non-operating A in A</i>	<u>-</u>	<u>-</u>	<u>-</u>
Total net voted capital	1,500	1,500	3,000
Accruals to cash adjustment			
Adjustments to remove non-cash items:			
Cost of Capital charges	-75	-	-75
Depreciation	-1,057	-98	-1,155
New provisions and adjustments to previous provisions	-	-	-
Profit/loss on sale of assets	-	-	-
Prior period adjustments	-	-	-
Other non-cash items	-53	-	-53
Increase(+)/decrease (-) in stock	-	-	-
Increase(+)/decrease (-) in debtors	-	-	-
Increase(-)/decrease (+) in creditors	-	-	-
Use of provisions	<u>200</u>	<u>200</u>	<u>400</u>
Total accruals to cash adjustments	-985	102	-883
Excess cash to be CFERd	-	-	-
Net cash requirement	22,082	2,493	24,575

Part III: Extra receipts payable to the Consolidated Fund

As in existing provision

Forecast Operating Cost Statement

	£'000
	2005-06 provision
Net Administration Costs	
RfR 1	-
Total Net Administration Costs	-
Net Programme Costs	
RfR1	22,458
Net non-voted programme costs	157
Total Net Programme costs	22,615
Total Net Operating Cost	22,615
<i>of which:</i>	
Net Resource Outturn	22,458
CFERs	-
Non-voted expenditure	157
Resource Budget Outturn	22,615

Notes to the Estimate

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

	£'000
	2005-06 Provision
Net Resource Outturn (Estimates)	22,458
<i>Adjustments to remove:</i>	
provision voted for earlier years	-
<i>Adjustments to additionally include:</i>	
non-voted expenditure in the OCS	157
Symbols are explained in the Introduction to this booklet.	-
Other adjustments	-
Net Operating Costs (Accounts)	22,615
<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	-
Resource Budget Outturn (Budget)	22,615
<i>of which:</i>	
Departmental Expenditure Limit (DEL)	22,615
Annually Managed Expenditure (AME)	-

Reconciliation of capital expenditure between Estimates and Budgets

	£'000
	2005-06 Provision
Net Voted Capital Outturn (Estimates)	3,000
<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	-
Capital Budget Outturn (Budget)	3,000
<i>of which:</i>	
Departmental Expenditure Limits (DEL)	3,000
Annually Managed Expenditure (AME)	-

Notes to the 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 Estimate

Analysis of appropriations in aid (A in A)

	£'000	
	2005-06 Provision	
	Operating A in A	Non operating A in A
RfR 1: To undertake the work of the Parliamentary Commissioner for Administration and the Health Service Commissioner for England		
Receipts from the Welsh Administration Ombudsman	-	-
Receipts from the Scottish Public Service Ombudsman	-	-
Receipts from the Health Service Commissioner for Wales	25	
Receipts from the Commission for Local Administration in England	150	-
Receipts from the Commissioner for Information and other departments to which OPHSO staff have been seconded	154	-
Total RfR 1	329 *	-
<i>of which: Administration budgets</i>	-	-

* Amount that may be applied as appropriation 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 Estimate (*continued*)

Departmental Expenditure Limits and Administration Budgets

As announced to the House of Commons, the Office of the Parliamentary Commissioner for Administration and Health Service Commissioner for England's Departmental Expenditure Limit will change as follows:

	Change	New DEL		£'000
		Voted	Non-voted	Total
Resource	891	22,458	157	22,615
<i>of which : Administration Budget</i>	-	-	-	-
Capital DEL	1,500	3,000	-	3,000
Depreciation *	-98	-1,155	-	-1,155
Total	2,293	24,303	157	24,460

* 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.

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