

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

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: To undertake the work of the Parliamentary Commissioner for Administration and the Health Service Commissioner for England			
<u>Section</u>	<u>Reason for change</u>		
<u>Changes related to movements in budgets</u>			
<u>Other changes in DEL spending</u>			
Section A	Increase in provision (subhead A2) and appropriations in aid (subhead A5) to reflect agreed spending limits.	3,694,000	-163,000
		<u>Total</u>	<u>3,694,000</u>
Total change in resources for RfR1			3,531,000
Total change in resources for Estimate			3,531,000

Changes in Capital

<u>Section</u>	<u>Reason for change</u>	<u>Increases</u>	<u>Reductions</u>
<u>Changes related to movements in budgets</u>			
<u>Take up of DEL End Year Flexibility</u>			
Section A	To fund investment in IT hardware and software (subhead A7). In budgetary terms, this is funded by a transfer from non-cash resource EYF entitlement.	37,000	
		<u>Total</u>	<u>37,000</u>
Total change in capital for Estimate			37,000

2. As a result of the above and non-cash adjustments, there is an increase in the net cash requirement of £3,964,000.

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

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

Part I

£

RfR 1: To undertake the work of the Parliamentary Commissioner for Administration and the Health Service Commissioner for England	3,531,000
Total additional net resource requirement	3,531,000
Additional net cash requirement	3,964,000

SUPPLEMENTARY amounts required in the year ending 31 March 2008 for expenditure by the Office of the Parliamentary Commissioner for Administration and the 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 Public Services Ombudsman for Wales, the Scottish Public Services Ombudsman and the Northern Ireland 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	20,495	3,694	163	3,531	24,026
Total RfR 1		3,694	163	3,531	
Total Changes to RfRs		3,694	163	3,531	

	£000		
	Present Provision	Change in Provision	New Provision
Capital and Cash			
Total Capital Expenditure	1,500	37	1,537
Non-Operating A in A	-	-	-
Net cash requirement	20,577	3,964	24,541

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								
-	24,373	-	24,373	347	24,026	1,537	-	
Spending in Departmental Expenditure Limits (DEL)								
<i>Central Government spending</i>								
A Administration								
-	24,373	-	24,373	347	24,026	1,537	-	
Total for Estimate:								
-	24,373	-	24,373	347	24,026	1,537	-	

Part II: Resource to cash reconciliation

	Present	Increase (+)/ Decrease (-)	£'000 Revised
Net Resource Requirement	20,495	3,531	24,026
Voted capital items			
Capital	1,500	37	1,537
<i>Less:</i> Non-operating A in A	-	-	-
Total net voted capital	1,500	37	1,537
Accruals to cash adjustment			
Adjustments to remove non-cash items:			
Cost of Capital charges	-75	-	-75
Depreciation	-1,490	246	-1,244
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	200	150	350
Total accruals to cash adjustments	-1,418	396	-1,022
Excess cash to be CFERd	-	-	-
Net Cash Requirement	20,577	3,964	24,541

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	24,026
Non-voted	187
Total Net Programme costs	24,213
Total Net Operating Cost	24,213
<i>of which:</i>	
Net Resource Requirement	24,026
Non-voted expenditure	187
Consolidated Fund Extra Receipts	-
Resource Budget	24,213

Notes to the Estimate

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

	£'000
	2007-08 Provision
Net Resource Requirement (Estimates)	24,026
<i>Adjustments to remove:</i>	
provision voted for earlier years	-
<i>Adjustments to additionally include:</i>	
non-voted expenditure in the OCS	187
Consolidated Fund extra receipts in the OCS	-
Other adjustments	-
Net Operating Costs (Accounts)	24,213
<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)	24,213
<i>of which:</i>	
Departmental Expenditure Limit (DEL)	24,213
Annually Managed Expenditure (AME)	-

Reconciliation of capital expenditure between Estimates and Budgets

	£'000
	2007-08 Provision
Net Voted Capital (Estimates)	1,537
<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)	1,537
<i>of which:</i>	
Departmental Expenditure Limits (DEL)	1,537
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 Managing Public Money apply.

The responsibilities of an Accounting Officer are set out in chapter 3 of Managing Public Money. In essence these responsibilities include a personal responsibility for the propriety and regularity of the public finances for which they are answerable; for 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 the 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 (continued)

Analysis of operating appropriations in aid (A in A)

	£'000
	<u>2007-08 provision</u>
RfR 1: To undertake the work of the Parliamentary Commissioner for Administration and the Health Service Commissioner for England	
Administration	-
<i>of which:</i>	
Sale of goods and services	-
Programme	347
<i>of which:</i>	
Sale of goods and services	347
<hr/> Total RfR1	<hr/> 347 †
<i>† Amount that may be applied as operating appropriations in aid in addition to the net total arising from: charges levied on the Public Services Ombudsman for Wales, the Scottish Public Services Ombudsman, the Northern Ireland Ombudsman, the Commissioner for Local Administration in England and the Commissioner for Information for the provision of Ombudsman and support services; and recovery of costs of staff on loan.</i>	
<hr/> Total Operating A in A	<hr/> 347

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

	Change		New DEL		£'000
	Voted	Non-voted	Voted	Non-voted	Total
Resource DEL	3,531	30	24,026	187	24,213
<i>of which: †</i>					
Administration budget	-	-	-	-	-
Near-cash in RDEL	3,777	180	22,654	537	23,191
Capital DEL ††	37	-	1,537	-	1,537
Less Depreciation †††	246	-	-1,244	-	-1,244
Total DEL	3,814	30	24,319	187	24,506

† 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

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