

# 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>
<b><u>Changes in resources</u></b>			
<b>RfR 1: To undertake the work of the Parliamentary Commissioner for Administration and the Health Service Commissioner for England</b>			
<u>Section</u>	<u>Reason for change</u>		
<b><u>Changes related to movements in budgets</u></b>			
	<u>Take up of DEL End-Year Flexibility</u>		
Section A	To fund: the continuing costs of the investigation into the regulation of Equitable Life; and the costs of strategic restructuring of the office of the Parliamentary Commissioner for Administration and the Health Service Commissioner for England (all near-cash costs).	400,000	-
		<u>Total</u>	<u>-</u>
	<b>Total change in resources for RfR1</b>	<b>400,000</b>	<b>400,000</b>
	<b>Total change in resources for Estimate</b>		<b>400,000</b>

2. As a result of the above and non-cash adjustments, there is an increase in the net cash requirement of £400,000.

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

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

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## Part I

	£
<b>RfR 1: To undertake the work of the Parliamentary Commissioner for Administration and the Health Service Commissioner for England</b>	<b>400,000</b>
Total additional net resource requirement	400,000
<b>Additional net cash requirement</b>	<b>400,000</b>

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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.

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## Part II: Changes proposed

Resources	Present Net Provision	Change in Gross Provision	Change in A in A	Change in Net Provision	£'000
					New Net Provision
<b>RfR 1: To undertake the work of the Parliamentary Commissioner for Administration and the Health Service Commissioner for England</b>					
<b>Spending in Departmental Expenditure Limits (DEL)</b>					
<i>Central Government spending</i>					
RfR 1 - A Administration	24,026	400	-	400	24,426
<b>Total RfR 1</b>		<b>400</b>	<b>-</b>	<b>400</b>	
<b>Total Changes to RfRs</b>		<b>400</b>	<b>-</b>	<b>400</b>	

Capital and Cash	Present Provision	Change in Provision	£000
			New Provision
Total Capital Expenditure	1,537	-	1,537
Non-Operating A in A	-	-	-
<b>Net cash requirement</b>	<b>24,541</b>	<b>400</b>	<b>24,941</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: To undertake the work of the Parliamentary Commissioner for Administration and the Health Service Commissioner for England</b>								
-	24,773	-	24,773	347	24,426	1,537	-	
<b>Spending in Departmental Expenditure Limits (DEL)</b>								
<i>Central Government spending</i>								
A Administration								
-	24,773	-	24,773	347	24,426	1,537	-	
<b>Total for Estimate:</b>								
-	24,773	-	24,773	347	24,426	1,537	-	

## Part II: Resource to cash reconciliation

	<u>Present</u>	Increase (+)/ Decrease (-)	£'000 <u>Revised</u>
<b>Net Resource Requirement</b>	<b>24,026</b>	<b>400</b>	<b>24,426</b>
<b>Voted capital items</b>			
Capital	1,537	-	1,537
<i>Less:</i> Non-operating A in A	-	-	-
<b>Total net voted capital</b>	<b>1,537</b>	<b>-</b>	<b>1,537</b>
<b>Accruals to cash adjustment</b>			
Adjustments to remove non-cash items:			
Cost of Capital charges	-75	-	-75
Depreciation	-1,244	-	-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	350	-	350
<b>Total accruals to cash adjustments</b>	<b>-1,022</b>	<b>-</b>	<b>-1,022</b>
<b>Excess cash to be CFERd</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Cash Requirement</b>	<b>24,541</b>	<b>400</b>	<b>24,941</b>

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

As in existing provision

## Forecast Operating Cost Statement

£'000

2007-08  
provision

<b>Net Administration Costs</b>	
RfR1	-
<b>Total Net Administration Costs</b>	-
<b>Net Programme Costs</b>	
RfR1	24,426
Non-voted	187
<b>Total Net Programme costs</b>	<b>24,613</b>
<b>Total Net Operating Cost</b>	<b>24,613</b>
<i>of which:</i>	
<b>Net Resource Requirement</b>	<b>24,426</b>
Non-voted expenditure	187
Consolidated Fund Extra Receipts	-
<b>Resource Budget</b>	<b>24,613</b>

## Notes to the Estimate

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

	£'000
	2007-08 Provision
<b>Net Resource Requirement (Estimates)</b>	<b>24,426</b>
<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	-
<b>Net Operating Costs (Accounts)</b>	<b>24,613</b>
<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	-
<b>Resource Budget (Budget)</b>	<b>24,613</b>
<i>of which:</i>	
Departmental Expenditure Limit (DEL)	24,613
Annually Managed Expenditure (AME)	-

### Reconciliation of capital expenditure between Estimates and Budgets

	£'000
	2007-08 Provision
<b>Net Voted Capital (Estimates)</b>	<b>1,537</b>
<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>1,537</b>
<i>of which:</i>	
Departmental Expenditure Limits (DEL)	1,537
Annually Managed Expenditure (AME)	-

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## Notes to the Estimate (*continued*)

### Explanation of Accounting Officer responsibilities

The Parliamentary Commissioner for Administration and the 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 the 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
	2007-08 provision
<b>RfR 1: To undertake the work of the Parliamentary Commissioner for Administration and the Health Service Commissioner for England</b>	
<b>Programme</b>	<b>347</b>
<i>of which:</i>	
Sale of goods and services	347
<b>Total RfR1</b>	<b>347 †</b>
<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>	
<b>Total Operating A in A</b>	<b>347</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	400	-	24,426	187	24,613
<i>of which: †</i>					
<i>Administration budget</i>	-	-	-	-	-
<i>Near-cash in RDEL</i>	400	-	23,054	537	23,591
Capital DEL ††	-	-	1,537	-	1,537
Less Depreciation †††	-	-	-1,244	-	-1,244
Total DEL	400	-	24,719	187	24,906

† 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	347