
House of Lords

Introduction

1. This Estimate covers the reimbursement of Members' expenses incurred by them for the purpose of their parliamentary duty together with the administrative and accommodation costs of the House of Lords. It includes the payment of staff salaries and pensions, supplies, catering services, the House of Lords' share of the accommodation and security costs for the Parliamentary Estate shared with the House of Commons, financial assistance to opposition parties and a grant in aid to the History of Parliament Trust.
2. Control is vested in the House of Lords' House Committee, appointed each session. The spending plans provide for a uniform level of service to House and its Committees.
3. Symbols are explained in the Introduction to this booklet.

Part I

	£
Request for Resources 1: Members' expenses and administration, etc.	113,588,000
Total net resource requirement	113,588,000
Net cash requirement	82,545,000

Amounts required in the year ending 31 March 2007 for expenditure by the House of Lords on:

RfR 1: Members' expenses and administration, etc.

Members' expenses, administrative and accommodation costs, including staff salaries and pensions, security, stationery, printing, financial assistance to opposition parties, a grant in aid to the History of Parliament Trust, and associated non-cash items.

The **House of Lords Administration** will account for this Estimate.

	Net total	Allocated in Vote on Account	Balance to complete
RfR 1	113,588,000	48,535,000	65,053,000
Total net resource requirement	113,588,000	48,535,000	65,053,000
Net cash requirement	82,545,000	32,936,000	49,609,000

Part II: Subhead detail

										£'000	
2006-07 Provision							2005-06 Provision	2004-05 Outturn			
Resources						Capital Non- operating A		Net Total Resources	Net Total Resources		
Admin	Other Current	Grants	Gross Total	A in A	Net Total	Capital	in A	9	10		
1	2	3	4	5	6	7	8				
RfR 1: Members' expenses and administration, etc.											
-	113,364	6,453	119,817	6,229	113,588	6,226	-	113,218	90,766		
Spending in Departmental Expenditure Limits (DEL)											
<i>Central Government spending</i>											
A Administration											
-	62,206	4,056	66,262	5,020	61,242	1,190	-	52,739	45,145		
B Works Services											
-	53,028	-	53,028	1,209	51,819	5,036	-	59,233	44,450		
Spending in Annually Managed Expenditure (AME)											
<i>Central Government spending</i>											
C Administration											
-	-1,870	2,397	527	-	527	-	-	1,246	1,171		
Total for Estimate:											
-	113,364	6,453	119,817	6,229	113,588	6,226	-	113,218	90,766		

Part II: Resource to cash reconciliation

	£'000		
	2006-07 Provision	2005-06 Provision	2004-05 Outturn
Net Resource Requirement	113,588	113,218	90,766
Voted capital items			
Capital	6,226	4,660	53,912
Less Non-operating A-in-A	-	-	-
Total net voted capital	6,226	4,660	53,912
Accruals to cash adjustment			
Adjustments to remove non-cash items:			
Cost of Capital charges	-18,772	-17,340	-15,766
Depreciation	-13,250	-21,571	-5,525
New provisions and adjustments to previous provisions	-6,122	-6,493	-5,097
Profit/loss on sale of assets	-	-	-
Prior period adjustments	-	-	-
Other non-cash items	-135	-130	-106
Increase (+) / Decrease (-) in stock	20	-20	-30
Increase (+) / Decrease (-) in debtors	-50	-3,806	3,960
Increase (-) / Decrease (+) in creditors	-1,574	2,178	1,118
Use of provisions	2,614	2,495	1,945
Total accruals to cash adjustments	-37,269	-44,687	-19,501
Excess cash to be CFERd	-	-	-
Net Cash Requirement	82,545	73,191	125,177

Part III: Extra receipts payable to the Consolidated Fund

No CFER income or receipts are expected in 2006-07 or 2005-06. None were received in 2004-05.

Forecast Operating Cost Statement

	£'000		
	2006-07 Provision	2005-06 Provision	2004-05 Outturn
Net Programme Costs			
RfR 1	113,588	113,218	90,766
Total Net Programme costs	113,588	113,218	90,766
Total Net Operating Cost	113,588	113,218	90,766
<i>of which:</i>			
Net Resource Requirement	113,588	113,218	90,766
Non-voted expenditure	-	-	-
Consolidated Fund Extra Receipts	-	-	-
Resource Budget	113,588	113,218	90,766

Notes to the Main Estimate

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

	£'000		
	2006-07 Provision	2005-06 Provision	2004-05 Outturn
Net Resource Requirement (Estimates)	113,588	113,218	90,766
<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 Cost (Accounts)	113,588	113,218	90,766
<i>Adjustments to remove:</i>			
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)	113,588	113,218	90,766
<i>of which:</i>			
Departmental Expenditure Limits (DEL)	113,061	111,972	89,595
Annually Managed Expenditure (AME)	527	1,246	1,171

Reconciliation of capital expenditure between Estimates and Budgets

	£'000		
	2006-07 Provision	2005-06 Provision	2004-05 Outturn
Net Voted Capital (Estimates)	6,226	4,660	53,912
<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	-	-	-
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)	6,226	4,660	53,912
<i>of which:</i>			
Departmental Expenditure Limits (DEL)	6,226	4,660	53,912
Annually Managed Expenditure (AME)	-	-	-

Notes to the Main Estimate (*continued*)

Explanation of Accounting Officer responsibilities

The Clerk of the Parliaments is appointed by Her Majesty by Letters Patent and is ex-officio Accounting Officer for the Request for Resources within the House of Lords Estimate.

Request for Resources 1: Paul Hayter, Clerk of the Parliaments

Paul Hayter as the Accounting Officer of the House of Lords has personal responsibility for the proper presentation of the House's resource accounts and their transmission to the Comptroller and Auditor General. The AO as the permanent head, remains in general overall charge of the House of Lords administration.

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 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 Main Estimate (*continued*)

Analysis of operating appropriations in aid (A in A)

	£'000		
	2006-07 Provision	2005-06 Provision	2004-05 Outturn
RfR 1: Members' expenses and administration, etc.			
Programme	6,229	5,604	4,606
<i>of which:</i>			
Sale of goods and services	5,219	4,750	4,090
Pension scheme related income	1,010	854	516
Total RfR 1	6,229†	5,604	4,606
† Amount that may be applied as operating appropriations in aid in addition to the net total arising from: judicial proceedings, private bills, taxation of costs, reproduction of works of art, fees etc., Refreshment Department sales, rental income and other charges.			
Total Operating A in A	6,229	5,604	4,606

Notes to the Main Estimate (*continued*)

Departmental Expenditure Limits and Administration budgets

	£'000		
	Voted	Non-voted	Total
Resource DEL	113,061	-	113,061
<i>of which:*</i>			
Administration budget	-	-	-
Near-cash in RDEL	75,309	-	75,309
Capital DEL**	6,226	-	6,226
Less Depreciation†	-13,250	-	-13,250
Total DEL	106,037	-	106,037

* The total of the '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.

Comparison of provision sought with final provision for the previous year

The total net resource budget sought for 2006-07 of £113,588,000 is 0.3 per cent higher than the final net provision for 2005-06 of £113,218,000.

Cash which may be retained to offset expenditure

	£'000		
	2006-07 Provision	2005-06 Provision	2004-05 Outturn
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.	6,229	5,604	4,606

Notes to the Main Estimate (*continued*)**Grants in aid**

RfR/Section	Body	£'000
RfR1:section A	History of Parliament Trust ♥	331
