

House of Commons: Members

Introduction

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

Amount £

Changes in resources

RfR 1: Members' salaries, allowances and other costs

Increases:

Claim on the Reserve

To increase the net resource requirement to meet additional expenditure incurred as a result of the 2005 General Election. This represents the net impact of providing both the resettlement grant and winding up allowance to Members who stood down or were not re-elected at the Election, partly offset by savings on other running costs.

3,000,000

Total change in resources for RfR1 3,000,000

Changes in capital

Increases:

Claim on the Reserve

To meet the additional cost of providing new IT equipment to most Members.

1,600,000

Total change in capital for Estimate 1,600,000

2. As a result of the above and non-cash adjustments, there is an increase in the net cash requirement of £4,600,000.
3. Symbols are explained in the Introduction to this booklet.

Part I

£

RfR 1: Members' salaries, allowances and other costs	3,000,000
Total additional net resource requirement	3,000,000
Additional net cash requirement	4,600,000

SUPPLEMENTARY amounts required in the year ending 31 March 2006 for expenditure by the House of Commons: Members on:

RfR 1: Members' salaries, allowances and other costs

Remunerating and supporting the Members of the House of Commons in discharging their duties and responsibilities, in the constituency, in Parliament and elsewhere by funding: payment of parliamentary salaries and associated pension contributions, reimbursement of certain expenses incurred by Members (including travel, office costs, staff and equipment), payment for insurance, central provision of IT equipment, provision of training of Members and their staff, financial assistance to Opposition parties and an Exchequer contribution to the Members' Fund, other associated costs and non-cash items.

The Clerk of the House of Commons will account for this Estimate.

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
RfR 1: Members' salaries, allowances and other costs					
Spending in Expenditure Limits (DEL)					
RfR 1 - A Members' salaries, allowances and other costs	152,689	2,998	-2	3,000	155,689
Total RfR 1		2,998	-2	3,000	

Capital and Cash	Present Provision	Change in Provision	£000
			New Provision
Total Capital Expenditure	348	1,602	1,950
Non-Operating A in A	-	2	2
Net cash requirement	151,950	4,600	156,550

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: Members' salaries, allowances and other costs								
-	149,414	6,275	155,689	-	155,689	1,950	2	
Spending in Expenditure Limits (DEL)								
<i>Central Government spending</i>								
A Members' salaries, allowances and other costs								
-	149,414	6,275	155,689	-	155,689	1,950	2	
Total for Estimate:								
-	149,414	6,275	155,689	-	155,689	1,950	2	

Part II: Resource to cash reconciliation

	<u>Present</u>	<u>Increase (+)/ Decrease (-)</u>	£'000 <u>Revised</u>
Net total Resources	152,689	3,000	155,689
Voted capital items			
Capital expenditure	348	1,602	1,950
<i>Less: non-operating A in A</i>	<u>-</u>	<u>2</u>	<u>2</u>
Total net voted capital	348	1,600	1,948
Accruals to cash adjustment			
Adjustments to remove non-cash items:			
Cost of Capital charges	124	-	124
Depreciation	-1,129	-	-1,129
New provisions and adjustments to previous provisions	-	-	-
Profit/loss on sale of assets	-	-	-
Prior period adjustments	-	-	-
Other non-cash items	-82	-	-82
Increase(+)/decrease (-) in stock	-	-	-
Increase(+)/decrease (-) in debtors	-	-	-
Increase(-)/decrease (+) in creditors	-	-	-
Use of provisions	<u>-</u>	<u>-</u>	<u>-</u>
Total accruals to cash adjustments	-1,087	-	-1,087
Excess cash to be CFERd	-	-	-
Net cash requirement	151,950	4,600	156,550

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	
RfR 1	155,689
Total Net Programme costs	155,689
Total Net Operating Cost	155,689
<i>of which:</i>	
Net Resource Outturn	155,689
CFERs	-
Non-voted expenditure	-
Resource Budget Outturn	155,689

Notes to the Estimate

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

	£'000
	2005-06 Provision
Net Resource Outturn (Estimates)	155,689
<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 (CFERS) in the OCS	-
Other adjustments	-
Net Operating Costs (Accounts)	155,689
<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)	155,689
<i>of which:</i>	
Expenditure Limit (DEL)	155,689
Annually Managed Expenditure (AME)	-

Reconciliation of capital expenditure between Estimates and Budgets

	£'000
	2005-06 Provision
Net Voted Capital Outturn (Estimates)	1,948
<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)	1,948
<i>of which:</i>	
Expenditure Limits (DEL)	1,948
Annually Managed Expenditure (AME)	-

Notes to the Estimate (*continued*)

Explanation of Accounting Officer responsibilities

The Clerk of the House of Commons has been appointed as Accounting Officer for the Request for Resources within the House of Commons: Members Estimate by the Speaker.

Request for Resources 1

Mr R B Sands, Clerk of the House of Commons

The responsibilities of an Accounting Officer, including responsibility for the propriety and regularity of the public finances for which an Accounting Officer is answerable, for keeping proper records and for safeguarding the House's assets, are broadly in line with those set out in the Accounting Officer's Memorandum issued by the Treasury and published in *Government Accounting*.

Notes to the Estimate (*continued*)

Analysis of appropriations in aid (A in A)

	£'000	
	2005-06 Provision	
	Operating	Non operating
	<u>A in A</u>	<u>A in A</u>
RfR 1: Members' salaries, allowances and other costs		
Sale of IT equipment	-	2
Total RfR 1	-	2 **
<i>of which: Administration budgets</i>	-	-

** Amount that may be applied as non-operating appropriations in aid arising from the sale of IT equipment.

Notes to the Estimate (*continued*)

Expenditure Limits and Administration Budgets

The House of Commons: Members Expenditure Limit will change as follows:

	Change	New DEL		£'000	Check totals
		Voted	Non-voted	Total	
Resource	3,000	155,689	-	155,689	
<i>of which :Administration Budget</i>	-	-	-	-	
Capital	1,600	1,948	-	1,948	
Depreciation*	-	-1,129	-	-1,129	
Total	4,600	156,508	-	156,508	

*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.

Grants in Aid

	£'000
Financial assistance to Opposition parties	6,060
Members Fund	215