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# House of Lords

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## 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 grants in aid to Parliamentary bodies.
2. Control is vested in the House of Lords' House Committee, appointed each session. The spending plans provide for a uniform level of the service to House and its Committees.
3. Symbols are explained in the Introduction to this booklet.

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# House of Lords

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## Part I

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<b>Request for Resources 1: Members' expenses and administration, etc.</b>	<b>117,341,000</b>
<b>Total net resource requirement</b>	<b>117,341,000</b>
<b>Net cash requirement</b>	<b>98,068,000</b>

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Amounts required in the year ending 31 March 2010 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; grants in aid to Parliamentary bodies; 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
<b>RfR 1</b>	<b>117,341,000</b>	<b>49,877,000</b>	<b>67,464,000</b>
<b>Total net resource requirement</b>	<b>117,341,000</b>	<b>49,877,000</b>	<b>67,464,000</b>
<b>Net cash requirement</b>	<b>98,068,000</b>	<b>39,024,000</b>	<b>59,044,000</b>

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**Part II: Subhead detail**

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2009-10 Provision								2008-09 Provision	2007-08 Outturn
Resources						Capital		Net Total Resources	Net Total Resources
Admin	Other Current	Grants	Gross Total	A in A	Net Total	Capital	Non-operating A in A		
1	2	3	4	5	6	7	8	9	10
<b>RfR 1: Members' expenses and administration, etc.</b>									
-	111,988	12,811	124,799	7,458	117,341	15,309	-	112,418	121,500
<b>Spending in Departmental Expenditure Limits (DEL)</b>									
<i>Central Government spending</i>									
A	Administration								
-	71,379	6,792	78,171	6,248	71,923	1,270	-	66,002	58,446
B	Works Services								
-	43,809	-	43,809	1,210	42,599	14,039	-	44,296	39,052
<b>Spending in Annually Managed Expenditure (AME)</b>									
<i>Central Government spending</i>									
C	Administration								
-	-3,200	6,019	2,819	-	2,819	-	-	2,120	24,002
<b>Total for Estimate:</b>									
-	111,988	12,811	124,799	7,458	117,341	15,309	-	112,418	121,500

## Part II: Resource to cash reconciliation

	£'000		
	2009-10 Provision	2008-09 Provision	2007-08 Outturn
<b>Net Resource Requirement</b>	<b>117,341</b>	<b>112,418</b>	<b>121,500</b>
<b>Voted capital items</b>			
Capital	15,309	9,825	31,052
Less Non-operating A-in-A	-	-	-
<b>Total net voted capital</b>	<b>15,309</b>	<b>9,825</b>	<b>31,052</b>
<b>Accruals to cash adjustment</b>			
Adjustments to remove non-cash items:			
Cost of Capital charges	-17,882	-19,621	-16,740
Depreciation	-8,999	-9,666	-31,251
New provisions and adjustments to previous provisions	-11,042	-10,982	-7,889
Profit/loss on sale of assets	-	-	-
Prior period adjustments	-	-	-
Other non-cash items	-110	-110	-95
Increase (+) / Decrease (-) in stock	15	10	-15
Increase (+) / Decrease (-) in debtors	50	150	-503
Increase (-) / Decrease (+) in creditors	261	1,546	-182
Use of provisions	3,125	3,150	2,871
<b>Total accruals to cash adjustments</b>	<b>-34,582</b>	<b>-35,523</b>	<b>-53,804</b>
<b>Excess cash to be CFERd</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Cash Requirement</b>	<b>98,068</b>	<b>86,720</b>	<b>98,748</b>

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

No CFER income or receipts are expected in 2009-10 or 2008-09. None were received in 2007-08.

## Forecast Operating Cost Statement

£'000

	2009-10 Provision	2008-09 Provision	2007-08 Outturn
<b>Net Programme Costs</b>			
RfR 1	117,341	112,418	121,500
Non-voted	-	-	-
<b>Total Net Programme costs</b>	<b>117,341</b>	<b>112,418</b>	<b>121,500</b>
<b>Total Net Operating Cost</b>	<b>117,341</b>	<b>112,418</b>	<b>121,500</b>
<i>of which:</i>			
Net Resource Requirement	117,341	112,418	121,500
Non-voted expenditure	-	-	-
Consolidated Fund Extra Receipts	-	-	-
Reduction in planned spend unable to be included in Estimate	-	-	-
<b>Resource Budget</b>	<b>117,341</b>	<b>112,418</b>	<b>121,500</b>

## Notes to the Main Estimate

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

£'000

	2009-10 Provision	2008-09 Provision	2007-08 Outturn
<b>Net Resource Requirement (Estimates)</b>	<b>117,341</b>	<b>112,418</b>	<b>121,500</b>
<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	-	-	-
Reductions in planned spend unable to be included in Estimate	-	-	-
Other adjustments	-	-	-
<b>Net Operating Cost (Accounts)</b>	<b>117,341</b>	<b>112,418</b>	<b>121,500</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>117,341</b>	<b>112,418</b>	<b>121,500</b>
<i>of which:</i>			
Departmental Expenditure Limits (DEL)	114,522	110,298	97,498
Annually Managed Expenditure (AME)	2,819	2,120	24,002

### Reconciliation of capital expenditure between Estimates and Budgets

£'000

	2009-10 Provision	2008-09 Provision	2007-08 Outturn
<b>Net Voted Capital (Estimates)</b>	<b>15,309</b>	<b>9,825</b>	<b>31,052</b>
<i>Adjustments to remove:</i>			
Provision voted for earlier years	-	-	-
<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	-	-	-
Reductions in planned spend unable to be included in Estimate	-	-	-
Other adjustments	-	-	-
<b>Capital Budget (Budget)</b>	<b>15,309</b>	<b>9,825</b>	<b>31,052</b>
<i>of which:</i>			
Departmental Expenditure Limits (DEL)	15,309	9,825	31,052
Annually Managed Expenditure (AME)	-	-	-

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## Notes to the Main Estimate (*continued*)

### Explanation of Accounting Officer responsibilities

The Accounting Officer prepares resource accounts for each financial year.

The following appointment made by Her Majesty by Letters Patent includes the role of ex-officio Accounting Officer for the Request for Resources within this Estimate:

**Request for Resources 1:** Michael Pownall, Clerk of the Parliaments

Michael Pownall, has personal responsibility for the proper presentation of the resource accounts and their transmission to the Comptroller and Auditor General. Michael Pownall is also responsible for the use of public money and stewardship of assets.

In discharging these responsibilities particular regard is given to:

- Observing any accounting and disclosure requirements (including any Accounts Direction) and applying suitable accounting policies on a consistent basis;
- making judgements and estimates on a reasonable basis;
- stating whether applicable accounting standards, as set out in the *Financial Reporting Manual* (FReM), or an organisation's version of it, have been followed, and explain any material departures in the accounts; and
- preparing the accounts on a going concern basis.

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 safeguarding assets, are set out in chapter 3 of *Managing Public Money* issued by the Treasury.

## Notes to the Main Estimate (*continued*)

### Analysis of operating appropriations in aid (A in A)

	£'000		
	2009-10 Provision	2008-09 Provision	2007-08 Outturn
<b>RfR 1: Members' expenses and administration, etc.</b>			
<b>Programme</b>	<b>7,458</b>	<b>8,577</b>	<b>6,117</b>
<i>of which:</i>			
Sale of goods and services	5,925	5,983	5,519
Pension scheme related income	1,533	2,594	598
<b>Total RfR 1</b>	<b>7,458†</b>	<b>8,577</b>	<b>6,117</b>
<i>† 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.</i>			
<b>Total Operating A in A</b>	<b>7,458</b>	<b>8,577</b>	<b>6,117</b>

## Notes to the Main Estimate (*continued*)

### Departmental Expenditure Limits and Administration budgets

£'000

	Voted	Non-voted	Total
Resource DEL	114,522	-	114,522
<i>of which: †</i>			
Administration budget	-	-	-
Near-cash in RDEL	79,308	-	79,308
Capital DEL ††	15,309	-	15,309
Less Depreciation †††	-8,999	-	-8,999
Total DEL	120,832	-	120,832

† 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 and forecast outturn for the previous year

The total net resource sought for 2009-10 of £117,341,000 is 4.4 per cent higher than the final net provision for 2008-09 of £112,418,000 and 5.2 per cent higher than the forecast outturn for 2008-09 of £111,513,000.

### Cash which may be retained to offset expenditure

£'000

	2009-10 Provision	2008-09 Provision	2007-08 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.	7,458	8,577	6,117