

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 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 the 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.†	94,391,000
Total net resource requirement	94,391,000
Net cash requirement	76,709,000

Amounts required in the year ending 31 March 2005 for expenditure by the House of Lords on:

RfR 1: Members' expenses and administration, etc.

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

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

	Net total	Allocated in Vote on Account	Balance to complete
	£	£	£
RfR 1	94,391,000	36,522,000	57,869,000
Total net resource requirement	94,391,000	36,522,000	57,869,000
Net cash requirement	76,709,000	30,841,000	45,868,000

†In the Vote on Account RfR 1 was described as 'Peers' expenses and administration, etc.'

Part II: Subhead detail

£'000

2004-05						2003-04 Provision	2002-03 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
RfR 1: Members' expenses and administration, etc									
-	98,880	289	99,169	4,778	94,391	10,000	65	87,721	75,949
Spending in Departmental Expenditure Limits (DEL)									
<i>Central Government spending</i>									
A Administration									
-	50,662	289	50,951	4,620	46,331	3,346	27	44,776	40,439
B Works Services									
-	45,751	-	45,751	158	45,593	6,654	38	41,244	34,283
Spending in Annually Managed Expenditure (AME)									
<i>Central Government spending</i>									
C Administration									
-	2,467	-	2,467	-	2,467	-	-	1,701	1,227
Total for Estimate:									
-	98,880	289	99,169	4,778	94,391	10,000	65	87,721	75,949

Part II: Resource to cash reconciliation

	2004-05 Provision	2003-04 Provision	2002-03 Outturn	£'000
Net Total Resources	94,391	87,721	75,949	
Voted capital items				
Capital	10,000	4,856	2,980	
Less Non-operating A-in-A	65	45	45	
Total net voted capital	9,935	4,811	2,935	
Accruals to cash adjustment				
Adjustments to remove non-cash items:				
Cost of Capital charges	-17,150	-15,700	-13,816	
Depreciation	-6,500	-5,860	-5,153	
New provisions and adjustments to previous provisions	-6,284	-5,401	-4,805	
Profit/loss on sale of assets	-	-	-	
Prior period adjustments	-	-	-	
Other non-cash items	-120	-120	-105	
Increase (+) / Decrease (-) in stock	50	50	20	
Increase (+) / Decrease (-) in debtors	-50	-58	31	
Increase (-) / Decrease (+) in creditors	-30	694	-241	
Use of provisions	2,467	2,400	2,058	
Total accruals to cash adjustments	-27,617	-23,995	-22,011	
Excess cash to be CFERd	-	-	-	
Net Cash Requirement	76,709	68,537	56,873	

Part III: Extra receipts payable to the Consolidated Fund

No CFER income or receipts are expected in 2004-05. None were received in 2003-04 or 2002-03.

Forecast Operating Cost Statement

	2004-05 Provision	2003-04 Provision	2002-03 Outturn	£'000
Net administration costs:				
RfR 1	-	-	-	-
Net programme costs:				
RfR 1	94,391	87,721	75,949	
Total net programme costs	94,391	87,721	75,949	
Total Net Operating Cost	94,391	87,721	75,949	
<i>of which:</i>				
Net Resource Outturn	94,391	87,721	75,949	
CFERs	-	-	-	
Non-voted expenditure	-	-	-	
Resource Budget Outturn	94,391	87,721	75,949	

Notes to the Main Estimate

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

	£'000		
	2004-05	2003-04	2002-03
	Provision	Provision	Outturn
Net Resource Outturn (Estimates)	94,391	87,721	75,949
<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)	94,391	87,721	75,949
<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)	94,391	87,721	75,949
<i>of which:</i>			
Departmental Expenditure Limits (DEL)	91,924	86,020	74,722
Annually Managed Expenditure (AME)	2,467	1,701	1,227

Reconciliation of capital expenditure between Estimates and Budgets

	£'000		
	2004-05	2003-04	2002-03
	Provision	Provision	Outturn
Net Voted Capital Outturn (Estimates)	9,935	4,811	2,935
<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)	9,935	4,811	2,935
<i>of which:</i>			
Departmental Expenditure Limits (DEL)	9,935	4,811	2,935
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 House of Lords with responsibility for preparing the House's Estimate.

The Accounting Officer is responsible for the propriety and regularity of the public finances, for keeping proper records and for safeguarding the House's assets. In discharging these responsibilities, the Accounting Officer follows the Accounting Officers' Memorandum issued by the Treasury and published in *Government Accounting*.

Analysis of appropriations in aid (A in A)

	£'000					
	2004-05 provision		2003-04 provision		2002-03 outturn	
	Operating A in A	Non- operating A in A	Operating A in A	Non- operating A in A	Operating A in A	Non- operating A in A
RfR 1: Members' expenses and administration, etc.						
Income from fees and charges	3,967	—	4,268	—	3,905	—
Pension Scheme income	811	—	1,110	—	398	—
Income from other sales of equipment	—	65	—	45	—	45
Total RfR 1	4,778*	65**	5,378	45	4,303	45

*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; and Refreshment Department sales.

**Amount that may be applied as non-operating appropriations in aid in addition to the net total, arising from proceeds from the sale of surplus equipment.

Notes to the Main Estimate *(continued)*

Administration cost limits and Departmental Expenditure Limits

Departmental Expenditure Limits (DEL)	£'000		
	Voted*	Non-voted	Total
Resource DEL	91,924	—	91,924
Capital DEL	9,935	—	9,935
Less depreciation	–6,500	—	–6,500
Total DEL	95,359	—	95,359

- * i. Capital DEL includes items treated as resource in Estimates and Accounts, but which are treated as part of Capital DEL, under stage 2 of Resource Accounting and Budgeting, as implemented in the 2002 Spending Review
- ii. Excludes EU receipts included in Estimates, but excluded in Budgets

Comparisons of provision sought with final provision and forecast outturn for the previous year

The total net resource sought for 2004-05 of £94,391,000 is 7.6 per cent higher than the final provision for 2003-04 of £87,721,000 and 7.6 per cent higher than the forecast outturn for 2003-04 of £87,721,000.

Cash which may be retained to offset expenditure

	£'000		
	2004-05 provision	2003-04 provision	2002-03 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	4,778	5,378	4,303