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

Introduction

1. The Parliamentary Commissioner for Administration and the Health Service Commissioner for England's resource Estimate includes one request for resources (RfR). RfR 1 – 'To undertake the work of the Parliamentary Commissioner for Administration and Health Service Commissioner for England' includes staff salaries, general administrative costs and capital expenditure programmes. In addition, this RfR covers expenditure in support of the Public Services Ombudsman for Wales and the Scottish Public Services Ombudsman, together with cost sharing arrangements with the Commission for Local Administration in England and the Information Commissioner. Expenditure incurred on behalf of these bodies is recovered through Appropriation in Aid.

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

Part I

	£
Request for Resources 1: To undertake the work of the Parliamentary Commissioner for Administration and the Health Service Commissioner for England	22,856,000
Total net resource requirement	22,856,000
Net cash requirement	25,371,000

Amounts required in the year ending 31 March 2007 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 and the Scottish Public Services 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.

	Net total	Allocated in Vote on Account	Balance to complete
RfR 1	22,856,000	9,705,000	13,151,000
Total net resource requirement	22,856,000	9,705,000	13,151,000
Net cash requirement	25,371,000	9,937,000	15,434,000

Part II: Subhead detail

										£'000	
2006-07 Provision										2005-06 Provision	2004-05 Outturn
Resources							Capital Non- operating A		Net Total	Net Total	
Admin	Other Current	Grants	Gross Total	A in A	Net Total	Capital	in A	Resources	Resources		
1	2	3	4	5	6	7	8	9	10		
RfR 1: To undertake the work of the Parliamentary Commissioner for Administration and the Health Service Commissioner for England											
-	23,194	-	23,194	338	22,856	3,500	-	22,458	19,160		
<i>Spending in Departmental Expenditure Limits (DEL)</i>											
<i>Central Government spending</i>											
A Administration											
-	23,194	-	23,194	338	22,856	3,500	-	22,458	19,160		
Total for Estimate:											
-	23,194	-	23,194	338	22,856	3,500	-	22,458	19,160		

Part II: Resource to cash reconciliation

	£'000		
	2006-07 Provision	2005-06 Provision	2004-05 Outturn
Net Resource Requirement	22,856	22,458	19,160
Voted capital items			
Capital	3,500	3,000	2,160
Less Non-operating A-in-A	-	-	-
Total net voted capital	3,500	3,000	2,160
Accruals to cash adjustment			
Adjustments to remove non-cash items:			
Cost of Capital charges	-75	-75	20
Depreciation	-1,355	-1,155	-668
New provisions and adjustments to previous provisions	98	-	-
Profit/loss on sale of assets	-	-	-
Prior period adjustments	-	-	-
Other non-cash items	-53	-53	-50
Increase (+) / Decrease (-) in stock	-	-	-
Increase (+) / Decrease (-) in debtors	-	-	-20
Increase (-) / Decrease (+) in creditors	-	-	-
Use of provisions	400	400	526
Total accruals to cash adjustments	-985	-883	-192
Excess cash to be CFERd	-	-	-
Net Cash Requirement	25,371	24,575	21,128

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	22,856	22,458	19,160
Non-voted	157	157	150
Total Net Programme costs	23,013	22,615	19,310
Total Net Operating Cost	23,013	22,615	19,310
<i>of which:</i>			
Net Resource Requirement	22,856	22,458	19,160
Non-voted expenditure	157	157	150
Consolidated Fund Extra Receipts	-	-	-
Resource Budget	23,013	22,615	19,310

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)	22,856	22,458	19,160
<i>Adjustments to remove:</i>			
Provision voted for earlier years	-	-	-
<i>Adjustments to additionally include:</i>			
Non-voted expenditure in the OCS	157	157	150
Consolidated Fund Extra Receipts in the OCS	-	-	-
Other adjustments	-	-	-
Net Operating Cost (Accounts)	23,013	22,615	19,310
<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)	23,013	22,615	19,310
<i>of which:</i>			
Departmental Expenditure Limits (DEL)	23,013	22,615	19,310
Annually Managed Expenditure (AME)	-	-	-

Reconciliation of capital expenditure between Estimates and Budgets

	£'000		
	2006-07 Provision	2005-06 Provision	2004-05 Outturn
Net Voted Capital (Estimates)	3,500	3,000	2,160
<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)	3,500	3,000	2,160
<i>of which:</i>			
Departmental Expenditure Limits (DEL)	3,500	3,000	2,160
Annually Managed Expenditure (AME)	-	-	-

Notes to the Main Estimate (*continued*)

Explanation of Accounting Officer responsibilities

The Parliamentary Commissioner for Administration and the Health Service Commissioner for England (known as the Parliamentary and the 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 the 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 Government Accounting apply.

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: To undertake the work of the Parliamentary Commissioner for Administration and the Health Service Commissioner for England			
Programme	338	329	369
<i>of which:</i>			
Sale of goods and services	338	329	369
Total RfR 1	338†	329	369
† 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 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.			
Total Operating A in A	338	329	369

Notes to the Main Estimate (*continued*)

Departmental Expenditure Limits and Administration budgets

	£'000		
	Voted	Non-voted	Total
Resource DEL	22,856	157	23,013
<i>of which:*</i>			
Administration budget	-	-	-
Near-cash in RDEL	21,671	357	22,028
Capital DEL**	3,500	-	3,500
Less Depreciation†	-1,355	-	-1,355
Total DEL	25,001	157	25,158

* 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 £22,856,000 is 1.8 per cent higher than the final net provision for 2005-06 of £22,458,000.

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.	338	329	369