

# 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 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 the service to House and its Committees.
3. Symbols are explained in the Introduction to this booklet.

# House of Lords

## Part I

	£
<b>Request for Resources 1: Members' expenses and administration, etc.</b>	<b>114,189,000</b>
<b>Total net resource requirement</b>	<b>114,189,000</b>
<b>Net cash requirement</b>	<b>111,334,000</b>

Amounts required in the year ending 31 March 2008 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
<b>RfR 1</b>	<b>114,189,000</b>	<b>51,115,000</b>	<b>63,074,000</b>
<b>Total net resource requirement</b>	<b>114,189,000</b>	<b>51,115,000</b>	<b>63,074,000</b>
<b>Net cash requirement</b>	<b>111,334,000</b>	<b>37,145,000</b>	<b>74,189,000</b>

**Part II: Subhead detail**

										<b>£'000</b>	
<b>2007-08 Provision</b>										<b>2006-07 Provision</b>	<b>2005-06 Outturn</b>
<b>Resources</b>						<b>Capital Non- operating</b>		<b>Net Total</b>	<b>Net Total</b>		
<b>Admin</b>	<b>Other Current</b>	<b>Grants</b>	<b>Gross Total</b>	<b>A in A</b>	<b>Net Total</b>	<b>Capital</b>	<b>A in A</b>	<b>Resources</b>	<b>Resources</b>		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>		
<b>RfR 1: Members' expenses and administration, etc.</b>											
-	113,018	7,640	120,658	6,469	114,189	34,350	-	113,588	107,962		
<b>Spending in Departmental Expenditure Limits (DEL)</b>											
<i>Central Government spending</i>											
A Administration											
-	63,578	4,078	67,656	5,260	62,396	949	-	61,242	49,103		
B Works Services											
-	51,843	-	51,843	1,209	50,634	33,401	-	51,819	57,949		
<b>Spending in Annually Managed Expenditure (AME)</b>											
<i>Central Government spending</i>											
C Administration											
-	-2,403	3,562	1,159	-	1,159	-	-	527	910		
<b>Total for Estimate:</b>											
-	113,018	7,640	120,658	6,469	114,189	34,350	-	113,588	107,962		

## Part II: Resource to cash reconciliation

	£'000		
	2007-08 Provision	2006-07 Provision	2005-06 Outturn
<b>Net Resource Requirement</b>	<b>114,189</b>	<b>113,588</b>	<b>107,962</b>
<b>Voted capital items</b>			
Capital	34,350	6,226	4,165
Less Non-operating A-in-A	-	-	-
<b>Total net voted capital</b>	<b>34,350</b>	<b>6,226</b>	<b>4,165</b>
<b>Accruals to cash adjustment</b>			
Adjustments to remove non-cash items:			
Cost of Capital charges	-20,067	-18,772	-17,399
Depreciation	-14,922	-13,250	-21,559
New provisions and adjustments to previous provisions	-7,302	-6,122	-4,922
Profit/loss on sale of assets	-	-	-
Prior period adjustments	-	-	-
Other non-cash items	-110	-135	-107
Increase (+) / Decrease (-) in stock	15	20	-20
Increase (+) / Decrease (-) in debtors	-100	-50	-3,806
Increase (-) / Decrease (+) in creditors	2,332	-1,574	2,110
Use of provisions	2,949	2,614	2,495
<b>Total accruals to cash adjustments</b>	<b>-37,205</b>	<b>-37,269</b>	<b>-43,208</b>
<b>Excess cash to be CFERd</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Cash Requirement</b>	<b>111,334</b>	<b>82,545</b>	<b>68,919</b>

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

No CFER income or receipts are expected in 2007-08 or 2006-07. None were received in 2005-06.

## Forecast Operating Cost Statement

	£'000		
	2007-08 Provision	2006-07 Provision	2005-06 Outturn
<b>Net Programme Costs</b>			
RfR 1	114,189	113,588	107,962
<b>Total Net Programme costs</b>	<b>114,189</b>	<b>113,588</b>	<b>107,962</b>
<b>Total Net Operating Cost</b>	<b>114,189</b>	<b>113,588</b>	<b>107,962</b>
<i>of which:</i>			
Net Resource Requirement	114,189	113,588	107,962
Non-voted expenditure	-	-	-
Consolidated Fund Extra Receipts	-	-	-
<b>Resource Budget</b>	<b>114,189</b>	<b>113,588</b>	<b>107,962</b>

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

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

	<b>£'000</b>		
	<b>2007-08</b>	<b>2006-07</b>	<b>2005-06</b>
	<b>Provision</b>	<b>Provision</b>	<b>Outturn</b>
<b>Net Resource Requirement (Estimates)</b>	<b>114,189</b>	<b>113,588</b>	<b>107,962</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	-	-	-
Other adjustments	-	-	-
<b>Net Operating Cost (Accounts)</b>	<b>114,189</b>	<b>113,588</b>	<b>107,962</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>114,189</b>	<b>113,588</b>	<b>107,962</b>
<i>of which:</i>			
Departmental Expenditure Limits (DEL)	113,030	113,061	107,052
Annually Managed Expenditure (AME)	1,159	527	910

### Reconciliation of capital expenditure between Estimates and Budgets

	<b>£'000</b>		
	<b>2007-08</b>	<b>2006-07</b>	<b>2005-06</b>
	<b>Provision</b>	<b>Provision</b>	<b>Outturn</b>
<b>Net Voted Capital (Estimates)</b>	<b>34,350</b>	<b>6,226</b>	<b>4,165</b>
<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	-	-	-
<b>Capital Budget (Budget)</b>	<b>34,350</b>	<b>6,226</b>	<b>4,165</b>
<i>of which:</i>			
Departmental Expenditure Limits (DEL)	34,350	6,226	4,165
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)

	<b>£'000</b>		
	<b>2007-08 Provision</b>	<b>2006-07 Provision</b>	<b>2005-06 Outturn</b>
<b>RfR 1: Members' expenses and administration, etc.</b>			
<b>Programme</b>	<b>6,469</b>	<b>6,229</b>	<b>5,432</b>
<i>of which:</i>			
Sale of goods and services	5,427	5,219	4,723
Pension scheme related income	1,042	1,010	709
<b>Total RfR 1</b>	<b>6,469†</b>	<b>6,229</b>	<b>5,432</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>6,469</b>	<b>6,229</b>	<b>5,432</b>

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

### Departmental Expenditure Limits and Administration budgets

	<b>£'000</b>		
	<b>Voted</b>	<b>Non-voted</b>	<b>Total</b>
Resource DEL	113,030	-	113,030
<i>of which: †</i>			
Administration budget	-	-	-
Near-cash in RDEL	71,803	-	71,803
Capital DEL ††	34,350	-	34,350
Less Depreciation †††	-14,922	-	-14,922
<b>Total DEL</b>	<b>132,458</b>	<b>-</b>	<b>132,458</b>

† 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 2007-08 of £114,189,000 is 0.5 per cent higher than the final net provision for 2006-07 of £113,588,000 and 7.3 per cent higher than the forecast outturn for 2006-07 of £106,411,000.

### Cash which may be retained to offset expenditure

	<b>£'000</b>		
	<b>2007-08 Provision</b>	<b>2006-07 Provision</b>	<b>2005-06 Outturn</b>
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.	6,469	6,229	5,432

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

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RfR/Section	Body	£'000
RfR1 Section A	History of Parliament Trust ♥	338

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