
House of Lords

Introduction

1. This Estimate covers allowances and expenses paid to Members of the House of Lords for the purpose of their parliamentary duties, together with the administrative and accommodation costs of the House of Lords. It includes the payment of staff salaries and pensions, supplies, catering and retail services, the House of Lords' share of accommodation and security costs for the Parliamentary Estate shared with the House of Commons, other shared services, financial assistance to opposition parties, and grants 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 service to the House and its Committees.

Part I

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	Voted	Non-Voted	Total
Departmental Expenditure Limit			
Resource	92,992,000	-	92,992,000
Capital	16,779,000	-	16,779,000
Annually Managed Expenditure			
Resource	5,380,000	-	5,380,000
Capital	-	-	-
Total Net Budget			
Resource	98,372,000	-	98,372,000
Capital	16,779,000	-	16,779,000
Non-Budget Expenditure	-		
Net cash requirement	102,956,000		

Amounts required in the year ending 31 March 2014 for expenditure by House of Lords on:

Departmental Expenditure Limit:Expenditure arising from:

Members' expenses and allowances; administrative and accommodation costs, including staff salaries and pensions; security; stationery; printing; financial assistance to opposition parties; grants to Parliamentary bodies; and associated depreciation and any other non-cash costs falling in DEL.

Income arising from:

Catering and retail sales; rental income; reproductions of works of art; pension scheme related income; fees and other charges.

Annually Managed Expenditure:Expenditure arising from:

Pensions; administrative and accommodation costs; and provisions and other non-cash costs falling in AME.

House of Lords Administration will account for this Estimate.

	Voted Total	Allocated in Vote on Account	Balance to complete or surrender
Departmental Expenditure Limit			
Resource	92,992,000	43,216,000	49,776,000
Capital	16,779,000	6,827,000	9,952,000
Annually Managed Expenditure			
Resource	5,380,000	2,637,000	2,743,000
Capital	-	-	-
Non-Budget Expenditure	-	-	-
Net cash requirement	102,956,000	46,465,000	56,491,000

Part II: Subhead detail

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2013-14 Plans									2012-13 Provisions	
Resources						Capital			Resources	Capital
Administration			Programme			Gross	Income	Net	Net	Net
Gross	Income	Net	Gross	Income	Net					
1	2	3	4	5	6	7	8	9	10	11
Spending in Departmental Expenditure Limits (DEL)										
Voted expenditure										
-	-	-	99,911	-6,919	92,992	16,779	-	16,779	94,054	15,170
<i>Of which:</i>										
A Administration										
-	-	-	78,430	-5,676	72,754	579	-	579	72,282	603
B Works Services										
-	-	-	21,481	-1,243	20,238	16,200	-	16,200	21,772	14,567
Total Spending in DEL										
-	-	-	99,911	-6,919	92,992	16,779	-	16,779	94,054	15,170
Spending in Annually Managed Expenditure (AME)										
Voted expenditure										
-	-	-	5,380	-	5,380	-	-	-	7,842	-
<i>Of which:</i>										
C Administration										
-	-	-	5,380	-	5,380	-	-	-	7,842	-
Total Spending in AME										
-	-	-	5,380	-	5,380	-	-	-	7,842	-
Total for Estimate										
-	-	-	105,291	-6,919	98,372	16,779	-	16,779	101,896	15,170
<i>Of which:</i>										
Voted Expenditure										
-	-	-	105,291	-6,919	98,372	16,779	-	16,779	101,896	15,170
Non Voted Expenditure										
-	-	-	-	-	-	-	-	-	-	-

Part II: Resource to cash reconciliation

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	2013-14 Plans	2012-13 Provisions	2011-12 Outturn
Net Resource Requirement	98,372	101,896	108,795
Net Capital Requirement	16,779	15,170	12,850
Accruals to cash adjustments	-12,195	-15,793	-23,882
<i>Of which:</i>			
<i>Adjustments to remove non-cash items:</i>			
Depreciation	-6,349	-9,006	-21,369
New provisions and adjustments to previous provisions	-9,800	-10,045	-9,843
Departmental Unallocated Provision	-	-	-
Supported capital expenditure (revenue)	-	-	-
Prior Period Adjustments	-	-	-
Other non-cash items	-90	-110	-85
<i>Adjustment for NDPBs:</i>			
Remove voted resource and capital	-	-	-
Add cash grant-in-aid	-	-	-
<i>Adjustments to reflect movements in working balances:</i>			
Increase (+) / Decrease (-) in stock	15	-15	28
Increase (+) / Decrease (-) in debtors	300	300	1,130
Increase (-) / Decrease (+) in creditors	350	350	3,216
Use of provisions	3,379	2,733	3,041
Removal of non-voted budget items	-	-	-
<i>Of which:</i>			
Consolidated Fund Standing Services	-	-	-
Other adjustments	-	-	-
Net Cash Requirement	102,956	101,273	97,763

Part III: Note A - Statement of Comprehensive Net Expenditure & Reconciliation Table

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	2013-14 Plans	2012-13 Provisions	2011-12 Outturn
Gross Administration Costs	-	-	-
<i>Less:</i>			
Administration DEL Income	-	-	-
Net Administration Costs	-	-	-
Gross Programme Costs	105,291	108,700	115,323
<i>Less:</i>			
Programme DEL Income	-6,919	-7,604	-6,528
Programme AME Income	-	-	-
Non-budget income	-	-	-
Net Programme Costs	98,372	101,096	108,795
Total Net Operating Costs	98,372	101,096	108,795
<i>Of which:</i>			
Resource DEL	92,992	94,054	89,625
Capital DEL	-	-800	-
Resource AME	5,380	7,842	19,170
Capital AME	-	-	-
Non-budget	-	-	-
<i>Adjustments to include:</i>			
Departmental Unallocated Provision (resource)	-	-	-
Consolidated Fund Extra Receipts in the budget but not in the SoCNE	-	-	-
<i>Adjustments to remove:</i>			
Capital in the SoCNE	-	800	-
Grants to devolved administrations	-	-	-
Non-Budget Consolidated Fund Extra Receipts in the SoCNE	-	-	-
Other adjustments	-	-	-
Total Resource Budget	98,372	101,896	108,795
<i>Of which:</i>			
Resource DEL	92,992	94,054	89,625
Resource AME	5,380	7,842	19,170
<i>Adjustments to include:</i>			
Grants to devolved administrations	-	-	-
Prior period adjustments	-	-	-
<i>Adjustments to remove:</i>			
Consolidated Fund Extra Receipts in the resource budget	-	-	-
Other adjustments	-	-	-
Total Resource (Estimate)	98,372	101,896	108,795

Part III: Note B - Analysis of Departmental Income

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	2013-14 Plans	2012-13 Provision	2011-12 Outturn
Voted Resource DEL	-6,919	-6,804	-6,528
<i>Of which:</i>			
Programme			
Sales of Goods and Services	-6,017	-6,068	-5,816
<i>Of which:</i>			
A: Administration	-4,774	-4,855	-4,598
B: Works Services	-1,243	-1,213	-1,218
Pensions	-902	-736	-712
<i>Of which:</i>			
A: Administration	-902	-736	-712
Total Programme	-6,919	-6,804	-6,528
Total Voted Resource Income	-6,919	-6,804	-6,528
Voted Capital DEL	-	-800	-
<i>Of which:</i>			
Programme			
Other Grants	-	-800	-
<i>Of which:</i>			
B: Works Services	-	-800	-
Total Programme	-	-800	-
Total Voted Capital Income	-	-800	-

Part III: Note C - Analysis of Consolidated Fund Extra Receipts

No CFER income or receipts are expected in 2013-14, 2012-13 or 2011-12.

Part III: Note D - 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 responsible for the expenditure within this Estimate:

Accounting Officer: David Beamish, Clerk of the Parliaments

David Beamish, Clerk of the Parliaments, has personal responsibility for the proper presentation of the resource accounts and their transmission to the Comptroller & Auditor General, and 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 (FRM), 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 regularity and propriety of the public finances for which an Accounting Officer is answerable, for keeping proper records and safeguarding assets, are also set out in Chapter 3 of Managing Public Money.