
Central Government Supply Estimates 2016-17

Main Supply Estimates

House of Commons: Members

May 2016



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House of Commons: Members

for the year ending 31 March 2017

Presented to the House of Commons by Command of Her Majesty

Ordered by the House of Commons

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Section 1.

Introduction

1. Supply Estimates are the means by which the Government seeks authority from Parliament for its own spending each year. The Main Estimates start this process and are presented to Parliament by the Treasury at around the start of the financial year to which they relate. A fuller description of Supply Estimates can be found in the Main Estimates booklet (HC 967) presented to Parliament on 20 April 2016.
2. The 2016-17 Main Estimates are presented in seven volumes: The main central government booklet, Central Government Supply Estimates 2016-17 (HC 967), the House of Commons Administration (HC 935), the National Audit Office (HC976), the Electoral Commission (HC957), the Local Government Boundary Commission for England (HC970), the Independent Parliamentary Standards Authority (HC966) and this booklet, the House of Commons Members (a central government department).

House of Commons: Members

Introduction

1. This Estimate covers expenditure arising from the Exchequer contribution to the Parliamentary Contribution Fund (PCPF); payroll costs of Members appointed to specific parliamentary duties, provision of ICT equipment to Members, Members' stationery and postage expenditure, financial assistance to Opposition parties to support them in the discharge of their Parliamentary or representative functions, an Exchequer contribution to the Members' Fund, provision of training for Members and their staff, payment for insurance, grants and grants-in-aid to organisations who promote the House of Commons' objectives, other general costs and non-cash items.
2. A separate Estimate is laid by both the Independent Parliamentary Standards Authority (IPSA) and the House of Commons Administration to cover the additional operating costs of Parliament.

Part I

£

	Voted	Non-Voted	Total
Departmental Expenditure Limit			
Resource	21,645,000	-	21,645,000
Capital	200,000	-	200,000
Annually Managed Expenditure			
Resource	-	-	-
Capital	-	-	-
Total Net Budget			
Resource	21,645,000	-	21,645,000
Capital	200,000	-	200,000
Non-Budget Expenditure	-		
Net cash requirement	20,795,000		

Amounts required in the year ending 31 March 2017 for expenditure by House of Commons: Members on:

Departmental Expenditure Limit:Expenditure arising from:

This Estimate covers expenditure arising from the Exchequer contribution to the Parliamentary Contribution Fund (PCPF); payroll costs of Members appointed to specific parliamentary duties, provision of ICT equipment to Members, Members' stationery and postage expenditure, financial assistance to Opposition parties to support them in the discharge of their Parliamentary or representative functions, an Exchequer contribution to the Members' Fund, provision of training for Members and their staff, payment for insurance, grants and grants-in-aid to organisations who promote the House of Commons' objectives, other general costs and non-cash items.

The Clerk of the House of Commons will account for this Estimate.

Part I (continued)

£

	Voted Total	Allocated in Vote on Account	Balance to complete or surrender
Departmental Expenditure Limit			
Resource	21,645,000	10,935,000	10,710,000
Capital	200,000	200,000	-
Annually Managed Expenditure			
Resource	-	-	-
Capital	-	-	-
Non-Budget Expenditure	-	-	-
Net cash requirement	20,795,000	10,680,000	10,115,000

Part II: Subhead detail

£'000

2016-17 Plans									2015-16 Provisions	
Resources						Capital			Resources	Capital
Administration			Programme							
Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Net	Net
1	2	3	4	5	6	7	8	9	10	11
Spending in Departmental Expenditure Limits (DEL)										
Voted expenditure										
-	-	-	21,645	-	21,645	200	-	200	24,300	3,900
<i>Of which:</i>										
A Members' costs										
-	-	-	21,645	-	21,645	200	-	200	24,300	3,900
Total Spending in DEL										
-	-	-	21,645	-	21,645	200	-	200	24,300	3,900
Spending in Annually Managed Expenditure (AME)										
Voted expenditure										
-	-	-	-	-	-	-	-	-	18,800	-
<i>Of which:</i>										
<i>Provisions</i>										
-	-	-	-	-	-	-	-	-	18,800	-
Total Spending in AME										
-	-	-	-	-	-	-	-	-	18,800	-
Total for Estimate										
-	-	-	21,645	-	21,645	200	-	200	43,100	3,900
<i>Of which:</i>										
Voted Expenditure										
-	-	-	21,645	-	21,645	200	-	200	43,100	3,900
Non Voted Expenditure										
-	-	-	-	-	-	-	-	-	-	-

Part II: Resource to cash reconciliation

£'000

	2016-17 Plans	2015-16 Provisions	2014-15 Outturn
Net Resource Requirement	21,645	43,100	35,932
Net Capital Requirement	200	3,900	55
Accruals to cash adjustments	-1,050	-19,815	-11,090
<i>Of which:</i>			
<i>Adjustment for ALBs:</i>			
Remove voted resource and capital	-	-	-
Add cash grant-in-aid	-	-	-
<i>Adjustments to remove non-cash items:</i>			
Depreciation	-1,000	-965	-258
New provisions and adjustments to previous provisions	-	-18,800	-10,706
Departmental Unallocated Provision	-	-	-
Supported capital expenditure (revenue)	-	-	-
Prior Period Adjustments	-	-	-
Other non-cash items	-50	-50	-40
<i>Adjustments to reflect movements in working balances:</i>			
Increase (+) / Decrease (-) in stock	-	-	-
Increase (+) / Decrease (-) in debtors	-	-	-87
Increase (-) / Decrease (+) in creditors	-	-	1
Use of provisions	-	-	-
Removal of non-voted budget items	-	-	-
<i>Of which:</i>			
Consolidated Fund Standing Services	-	-	-
Other adjustments	-	-	-
Net Cash Requirement	20,795	27,185	24,897

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

£'000

	2016-17 Plans	2015-16 Provisions	2014-15 Outturn
Gross Administration Costs	-	-	-
<i>Less:</i>			
Administration DEL Income	-	-	-
Net Administration Costs	-	-	-
Gross Programme Costs	21,645	43,100	35,932
<i>Less:</i>			
Programme DEL Income	-	-	-
Programme AME Income	-	-	-
Non-budget income	-	-	-
Net Programme Costs	21,645	43,100	35,932
Total Net Operating Costs	21,645	43,100	35,932
<i>Of which:</i>			
Resource DEL	21,645	24,300	25,226
Capital DEL	-	-	-
Resource AME	-	18,800	10,706
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	-	-	-
Grants to devolved administrations	-	-	-
Non-Budget Consolidated Fund Extra Receipts in the SoCNE	-	-	-
Other adjustments	-	-	-
Total Resource Budget	21,645	43,100	35,932
<i>Of which:</i>			
Resource DEL	21,645	24,300	25,226
Resource AME	-	18,800	10,706
<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)	21,645	43,100	35,932

Part III: Note B - Analysis of Departmental Income

No departmental income is expected in 2016-17, 2015-16 or 2014-15.

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

No CFER income or receipts are expected in 2016-17 or 2015-16. No CFER income or receipts were received in 2014-15.

Part III: Note D - Explanation of Accounting Officer responsibilities

The Accounting Officer prepares resource accounts for each financial year.

The following individuals are responsible for the expenditure within this Estimate:

Accounting Officer: David Natzler, Clerk of the House of Commons

David Natzler has personal responsibility for the proper presentation of the Members annual 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 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) 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.

HM Treasury contacts

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