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# **Supply Estimate 2020-21**

**For the year ending 31 March 2021**

## **Parliamentary Works Sponsor Body Supplementary Estimate**

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# **Supply Estimate**

**2020-21**

**for the year ending 31 March 2021**

## **Supplementary Estimate Parliamentary Works Sponsor Body**

*Presented to the House of Commons  
pursuant to section 9 of the Parliamentary Buildings (Restoration and Renewal) Act  
2019*

*Ordered by The House of Commons to be printed  
23 February 2021*

# Contents

	<b>Page</b>
<b>Section 1      Introduction</b>	<b>1</b>
<b>Section 2      Parliamentary Works Sponsor Body                     Supplementary Estimate</b>	<b>2</b>

## Section 1. Introduction

Supply Estimates are the means by which the House makes provision for its spending each year. The Main Estimates are presented to Parliament around the start of the financial year to which they relate. In addition, there is an opportunity to present a Supplementary Estimate towards the financial year end.

Section 7(3) of the Supply and Appropriation (Main Estimates) Act 2020 establish that a Departmental Expenditure Limit equivalent (DEL equivalent), rather than a Departmental Expenditure Limit (DEL) and Annually Managed Expenditure (AME) limit, has been adopted for all House of Commons Administration expenditure.

Further information on the resource based supply arrangements is provided in the Main Estimate (HC 290).

This Supplementary Estimate is required for the following purposes:

				£
Changes in budgets and cash	Increases	Reductions	Total	
Increase in DEL equivalent	93,300,000	-		
<b>Total change to Resource DEL equivalent (voted)</b>	<b>93,300,000</b>	<b>-</b>	<b>93,300,000</b>	
Increase in Capital DEL equivalent	5,400,000	-		
<b>Total change to Capital DEL equivalent (voted)</b>	<b>5,400,000</b>	<b>-</b>	<b>5,400,000</b>	
Revisions to the Net Cash Requirement reflect changes to resource and capital as set out above †	98,700,000	-		
<b>Total change in Net Cash Requirement</b>	<b>98,700,000</b>	<b>-</b>	<b>98,700,000</b>	

† Cash required to repay a Contingencies Fund advance

## Section 2. Parliamentary Works Sponsor Body Supplementary Estimate

### Part 1

	Voted	Non-Voted	Total
<b>Departmental Expenditure Limit equivalent</b>			
Resource	93,300,000	-	93,300,000
Capital	5,400,000	-	5,400,000
<b>Total net Budget</b>	<b>98,700,000</b>	-	<b>98,700,000</b>
<b>Total net cash requirement</b>	<b>98,700,000</b>		

Supplementary amounts required in the year ending 31 March 2021 for expenditure by the Parliamentary Works Sponsor Body on:

#### Departmental Expenditure Limit equivalent:

##### Expenditure arising from:

General administration of the Parliamentary Works Sponsor Body and the activities undertaken to meet its obligations to prepare an Outline Business Case for the Restoration and Renewal Programme for decision by Parliament with a set of options and costs to deliver the full programme of works, including the Palace of Westminster, House of Lords Decant and Heritage Collections Projects.

The activities to be undertaken by the Delivery Authority including; concept design and solutions development, a programme of building surveys, provision of assurance and oversight of programme work to support programme delivery including; digital and data information services and corporate services. Set-up of programme and corporate capabilities and processes including risk management, cost management, reporting, health and safety, assurance and governance structures, accommodation costs, general administration and other commercial activities and non-cash costs.

**The CEO of the Sponsor Body, as Principal Accounting Officer,** will account for this Estimate.

**Part II: Changes proposed**

						£'000			
Net Resources						Net Capital			
Present		Changes		Revised		Present	Changes	Revised	
Admin	Prog	Admin	Prog	Admin	Prog				
1	2	3	4	5	6	7	8	9	
<b>Spending in Departmental Expenditure Limit (DEL) equivalent</b>									
<b>Voted expenditure</b>									
	26,900	-	93,300	-	120,200	-	600	5,400	6,000
<b>Non-voted expenditure</b>									
	-	-	-	-	-	-	-	-	
<b>Total spending in DEL equivalent</b>									
	26,900	-	93,300	-	120,200	-	600	5,400	6,000

£'000			
	Present Plans	Changes	Revised Plans
<b>Net cash requirement</b>	<b>27,500</b>	<b>98,700</b>	<b>126,200</b>

**Part II: Revised subhead detail including additional provision****£'000**

<b>Revised Plans</b>								
<b>Resources</b>						<b>Gross</b>	<b>Capital Income</b>	<b>Net</b>
<b>Administration Gross</b>	<b>Income</b>	<b>Net</b>	<b>Gross</b>	<b>Programme Income</b>	<b>Net</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>Spending in Departmental Expenditure Limit (DEL) equivalent</b>								
<b>Voted expenditure</b>								
120,200	-	120,200	-	-	-	6,000	-	6,000
<b>Non-voted expenditure</b>								
-	-	-	-	-	-	-	-	-
<b>Total spending in DEL equivalent</b>								
<b>120,200</b>	<b>-</b>	<b>120,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>



## Part II: Resource to cash reconciliation

£'000

	Present Plans	Changes	Revised Plans
<b>Net Resource Requirement</b>	<b>26,900</b>	<b>93,300</b>	<b>120,200</b>
<b>Net Capital Requirement</b>	<b>600</b>	<b>5,400</b>	<b>6,000</b>
<b>Accruals to cash adjustments</b>	-	-	-
<i>Of which</i>			
<i>Adjustments for ALBs:</i>			
Remove voted resource and capital	-	-	-
Add cash grant-in-aid	-	-	-
<i>Adjustments to remove non-cash items:</i>			
Depreciation	-	-	-
Loss/gain on revaluation	-	-	-
Provisions (new and adjusted)	-	-	-
Other non-cash items	-	-	-
<i>Adjustments to reflect movements in working balances</i>			
Increase (+)/Decrease (-) in stock	-	-	-
Increase (+)/Decrease (-) in debtors	-	-	-
Increase (-)/Decrease (+) in creditors	-	-	-
Use of provisions	-	-	-
<b>Removal of non-voted budget items</b>	-	-	-
<i>Of which:</i>			
Consolidated Fund Standing Services	-	-	-
Other adjustments	-	-	-
<b>Net Cash Requirement</b>	<b>27,500</b>	<b>98,700</b>	<b>126,200</b>

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

	£'000
	Revised Plans
Gross Administration Costs	120,200
<i>Less:</i>	
Income	-
<b>Net Administration Costs</b>	<b>120,200</b>
Gross Programme Costs	-
<i>Less</i>	
Non-budget income	-
<b>Net Programme Costs</b>	<b>-</b>
<b>Total Net Operating Costs</b>	<b>120,200</b>
<i>of which:</i>	
Resource DEL equivalent	120,200
Non-Voted	-
<b>Total Resource (Budget)</b>	<b>120,200</b>
<i>of which:</i>	
Resource DEL equivalent	120,200
<b>Total Resource (Estimate)</b>	<b>120,200</b>

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### **Part III: Note B – Analysis of Income**

The Parliamentary Works Sponsor Body has no planned income for 2020-21

**Part III: Note C -Analysis of Consolidated Fund Extra Receipts (CFER)**

There are no planned CFERs for 2020-21.

### **Part III: Note D -Explanation of Accounting Officer responsibilities**

In accordance with Schedule 1, Section 17 of the Parliamentary Buildings (Restoration and Renewal) Act 2019, the Sponsor Body has appointed the CEO of the Parliamentary Works Sponsor Body, Sarah Johnson, as the Accounting Officer for the Parliamentary Works Sponsor Body Main Estimate.

The CEO of the Parliamentary Works Sponsor Body, as Accounting Officer, has personal responsibility for the preparation of the Parliamentary Works Sponsor Body Resource Accounts, 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 House of Commons Financial Reporting Manual 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 the propriety and regularity of the public finances for which an Accounting Officer is answerable, for keeping proper records and for safeguarding the House's assets, are set out in *Managing Public Money* issued by the Treasury.

