
Parliamentary Works Sponsor Body: Supply Estimate 2020-21

Main Supply Estimate

**Parliamentary Works Sponsor Body:
Supply Estimate 2020-21
Main Supply Estimate
for the year ending 31 March 2021**

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

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Section 1. Introduction

1. Supply Estimates are the means by which the Parliamentary Works Sponsor Body will make the provision for its spending each year. The Main Estimates are presented to Parliament around the start of the financial year to which they relate.
2. As the Sponsor Body was formally established on 8th April 2020, the House of Commons Commission has responsibility for approving the Parliamentary Works Sponsor Body Main Supply Estimate for 2020-21. The House of Commons Administration are responsible for the laying of this document before Parliament on the Commission's behalf.
3. The relationship between Supply Estimates and the administrative control arrangements, and the way in which Parliament considers the Supply Estimates are described in the Central Government Supply Estimates 2020-21 (HC 293). The arrangements for the House of Commons Administration Estimate broadly follows the same pattern, with the exception of adopting a Departmental Expenditure Limit equivalent (DEL equivalent) instead of a Departmental Expenditure Limit (DEL) and Annually Managed Expenditure (AME) limit for all administration expenditure. Whilst it is recognised that the Sponsor Body is not part of the House of Commons Administration, for the purposes of this Main Supply Estimate, the principles contained within section 7(3) of the Supply and Appropriation (Main Estimates) Act 2019 has also been applied here.

2019-20 Main Supply Estimates

4. The total voted resource expenditure for which authority is sought in the 2020-21 Main Estimate for the Parliamentary Works Sponsor Body is £26.9 million resource, and £0.6 million capital.

Section 2. Summary of resource-based Supply arrangements

1. Parliament is asked to approve the consumption of resources and capital, as well as the spending of cash, under the authority of the Parliamentary Buildings (Restoration and Renewal) Act 2019.

Structure 2. The Estimate at Section 4 is accompanied by explanatory notes containing basic information intended to put it into context, including a general description of the expenditure involved, and an explanation of the Accounting Officer's responsibilities for the Estimate.

3. The core elements of the Estimate, which consist of the sums and services to be voted in the resource-based Main Supply Estimate, are produced in three parts.

Part I 4. Part I of the Main Supply Estimate contains the following:

- (i) the net provision in resource, capital and cash sought;
- (ii) any amounts which have already been allocated in the Vote on Account;
- (iii) a formal description of the services to be financed from the Estimate and the income to be used to offset gross spending (known as its Ambit); and
- (iv) who will account for the Estimate.

5. The net resource, capital and cash expenditure limits and the Expenditure and Income ambits will be reproduced in the Supply and Appropriation (Main Estimates) Act. Together they provide the statutory authority for the expenditure.

Parts II and III 6. These sections provide a breakdown of the expenditure for which approval is sought and are accompanied by notes. The Estimate and supporting statements provide an explanation of the expenditure that the Parliamentary Works Sponsor Body proposes to finance from funds made available by Parliament.

Note A- Statement of Comprehensive Net Expenditure and Reconciliation Table show the Net Administration Costs, Total Net Operating Costs and the Total Resource Budget.

Note B- Analysis of Income provides details of the Parliamentary Works Sponsor Body income.

Note C- Analysis of Consolidated Fund Extra Receipts provide details of income that is to be paid to the Consolidated Fund.

Note D – Explanation of Accounting Officer responsibilities sets out the CEO of the Parliamentary Works Sponsor Body's relevant responsibilities as Accounting Officer.

Section 3. Parliamentary Procedure

1. Parliament's consideration of the Supply Estimates is part of its Supply procedure, by which it approves all requests for funds.
2. The process consists of several stages and full details are provided in the Central Government Supply Estimates. The Parliamentary Works Sponsor Body follows the same broad principles.

Section 4. Parliamentary Works Sponsor Body Main Supply Estimate

Introduction

1. This Estimate provides for expenditure relating to the activities required by the Parliamentary Works Sponsor Body to oversee the Parliamentary Building works described in section 1 of the Parliamentary Buildings (Restoration and Renewal) Act 2019 which will be carried out by a Delivery Authority (as defined in the Act), ensuring that the Palace is made fit for the future home of a working democracy.
2. The Parliamentary Works Sponsor Body Vote on Account was based on a standard 45 per cent of the funds approved in both the 2019-20 House of Commons Administrations' and House of Lords' Main Supply Estimates for the Parliamentary Building works; namely the Restoration & Renewal Programme, and the Northern Estate Programme. Since the Vote on Account was laid, the following decisions have been taken by the House of Commons Commission:
 - The funding for the Northern Estate Programme is to remain in the House of Commons Administration Main Estimate for the time being. This element has been removed from this Estimate
 - Approval has only been given for the first three months expenditure initially, with the full twelve month's approval deferred until early summer 2020.
3. As this is the inaugural year in which the Main Supply Estimate is sought for the Sponsor Body, there are no prior year's provision or outturn in existence.

Part I

			£
	Voted	Non-Voted	Total
Departmental Expenditure Limit equivalent			
Resource	26,900,000	-	26,900,000
Capital	600,000	-	600,000
Non-Budget Expenditure	-	-	
Total Net Budget			
Resource	26,900,000	-	26,900,000
Capital	600,000	-	600,000
Net cash requirement	27,500,000	-	27,500,000

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

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 the Accounting Officer**, will account for this Estimate.

Part I (continued)

			£
	Voted total	Allocated in Vote on Account (HC 76)	Balance to Complete or Surrender
Departmental Expenditure Limit equivalent			
Resource	26,900,000	36,200,000	-9,300,000
Capital	600,000	62,600,000	-62,000,000
Non-Budget Expenditure	-	-	-
Net cash requirement	27,500,000	98,800,000	-71,300,000

Part II: Subhead detail

£'000

2020-21 Plans						2019-20 Provision	
Resources Administration			Capital			Resources Administration	Capital
Gross 1	Income 2	Net 3	Gross 4	Income 5	Net 6	Net 7	Net 8
Departmental Expenditure Limit equivalent							
26,900	-	26,900	600	-	600	-	-

*Of which:***Voted expenditure**

26,900	-	26,900	600	-	600	-	-
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Non-Voted expenditure

-	-	-	-	-	-	-	-
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Part II: Resource to cash reconciliation

	£'000		
	2020-21 Plans	2019-20 Provision	2018-19 Outturn
Net Resource Requirement	26,900	-	-
Net Capital Requirement	600		
Accruals to cash adjustments:			
<i>Adjustments to remove non-cash items:</i>	-	-	-
Depreciation	-	-	-
New provisions and adjustments to previous provisions	-	-	-
Departmental Unallocated Provision	-	-	-
Supported capital expenditure (revenue)	-	-	-
Prior Period Adjustments	-	-	-
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	-	-	-
Removal of non-voted budget items			
Net Cash Requirement	27,500	-	-

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

			£'000
	2020-21 Plans	2019-20 Provision	2018-19 Outturn
Gross Administration Costs	26,900	-	-
Less: income	-	-	-
Total Net Administration Costs	26,900	-	-
Total Net Operating Costs	26,900	-	-
Total Resource Budget	26,900	-	-
Total Resource Estimate	26,900	-	-

Part III Note B
Analysis of Income

No departmental income is expected in 2020-21.

Part III Note C
Analysis of Consolidated Fund Extra Receipts

No CFER income or receipts are expected in 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, 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 have been followed, and explaining 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.