
**Parliamentary Works Sponsor Body
Supply Estimate 2022-23**

Main Supply Estimate

Parliamentary Works Sponsor Body Supply Estimate 2022-23

for the year ending 31 March 2023

*Presented to the House of Commons
pursuant to paragraph 3 (7) of Schedule 4 of the Parliamentary Buildings
(Restoration and Renewal) Act 2019*

*Ordered by The House of Commons to be printed
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Section 1. Introduction

1. Supply Estimates are the means by which the Parliamentary Works Sponsor Body 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.
2. The Estimates Commission has responsibility for approving and laying the Parliamentary Works Sponsor Body Main Supply Estimate for 2022-23.
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 2022-23 (HC 53). The arrangements for the Parliamentary Works Sponsor Body 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.

2022-23 Main Supply Estimates

4. The total voted resource expenditure for which authority is sought in the 2022-23 Main Estimate for the Parliamentary Works Sponsor Body is £84.0 million resource, and £3.0 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 proposed in the 2021-22 Main Estimate (HC 1155).
3. The Parliamentary Works Sponsor Body only started operations on 1 May 2020, so the out turn for that year is for 11 months of operations only.

Part 1

£

	Voted	Non-Voted	Total
Departmental Expenditure Limit equivalent			
Resource	84,000,000	-	84,000,000
Capital	3,000,000	-	3,000,000
Total net Budget	87,000,000	-	87,000,000
Total net cash requirement	87,000,000		

Amounts required in the year ending 31 March 2023 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 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 any expenditure necessarily incurred in transitional activities and any transfer to a new operating model as a result of recent decisions by the House Commissions.

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. Operation 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 1 (continued)

£

	Voted total	Allocated in Vote on Account (HC 1155)	Total
Departmental Expenditure Limit equivalent			
Resource	84,000,000	67,326,000	16,674,000
Capital	3,000,000	2,700,000	300,000
Total net Budget	87,000,000	70,026,000	16,974,000
Total net cash requirement	87,000,000	70,026,000	16,974,000

Part II: Subhead detail

£'000

2022-23 Plans						2021-22 Provision	
Resources Administration			Capital			Resources Administration Net	Capital Net
Gross	Income	Net	Gross	Income	Net	7	8
1	2	3	4	5	6		
Spending in Departmental Expenditure Limit (DEL) equivalent							
Voted expenditure							
84,000	-	84,000	3,000	-	3,000	149,613	- 6,000
Non-voted expenditure							
-	-	-	-	-	-	-	-
Total spending in DEL equivalent							
84,000	-	84,000	3,000	-	3,000	149,613	- 6,000

Part II: Resource to cash reconciliation

	£'000		
	2022-23 Plans	2021-22 Provision	2020-21 Outturn
Net Resource Requirement	84,000	149,613	86,538
Net Capital Requirement	3,000	6,000	5,223
Accruals to cash adjustments	-	-	-
<i>Of which</i>			
<i>Adjustments for ALBs:</i>			
Remove voted resource and capital	-	-	(79,426)
Add cash grant-in-aid	-	-	85,152
<i>Adjustments to remove non-cash items:</i>			
Depreciation	-	-	-
Loss/gain on revaluation	-	-	-
Provisions (new and adjusted)	-	-	-
Other non-cash items	-	-	(125)
<i>Adjustments to reflect movements in working balances</i>			
Increase (+)/Decrease (-) in stock	-	-	-
Increase (+)/Decrease (-) in debtors	-	-	1,894
Increase (-)/Decrease (+) in creditors	-	-	(2,688)
Use of provisions	-	-	-
Removal of non-voted budget items	-	-	-
<i>Of which:</i>			
Consolidated Fund Standing Services	-	-	-
Other adjustments	-	-	-
Net Cash Requirement	87,000	155,613	96,568

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

	£'000		
	2022-23 Plans	2021-22 Provision	2020-21 Outturn
Gross Administration Costs	84,000	149,613	86,538
Less income	-	-	-
Total Net Administration Costs	84,000	149,613	86,538
Net Operating Costs	84,000	149,613	86,538
Total Resource Budget	84,000	149,613	86,538
Net Cash Requirement	87,000	155,613	96,568

Part III: Note B – Analysis of Income

The Parliamentary Works Sponsor Body has no planned income for 2022-23

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

There are no planned CFERs for 2022-23.

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 and the government 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 assets, are set out in *Managing Public Money* issued by the Treasury.