
Supply Estimate 2018-19

for the year ending 31 March 2019

Supplementary Estimate

The Electoral Commission

Presented to the House of Commons pursuant to
Paragraph 14(5) of Schedule 1 to the Political Parties,
Elections and Referendums Act 2000

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The Electoral Commission

Introduction

This Supplementary Estimate is required for the following purposes:

£			
Changes in budgets, non-budget voted provision and	Increases	Reductions	Total
Reduction in depreciation		-200,000	
Total change in Resource DEL (Voted)			-200,000
i. Reduce DEL Capital		-130,000	
Total change in Capital DEL (Voted)			-130,000
i. Increase AME resource	224,000		
Total change in Resource AME (Voted)			224,000
Total change in Net cash requirement			-130,000

Part I

	£		
	Voted	Non-Voted	Total
Departmental Expenditure Limit			
Resource	-200,000	-	-200,000
Capital	-130,000	-	-130,000
Annually Managed Expenditure			
Resource	224,000	-	224,000
Capital		-	-
Total Net Budget			
Resource	24,000	-	24,000
Capital	-130,000	-	-130,000
Non-Budget Expenditure	-		
Net cash requirement	-130,000		

Supplementary amounts required in the year ending 31 March 2019 for expenditure by The Electoral Commission on:

Departmental Expenditure Limit:

Expenditure arising from:

Registration of political parties, recognised third parties and permitted participants; regulation and reporting of the income and expenditure of political parties, candidates, third parties and permitted participants; making grants to eligible parties for policy development; reviewing and advising on the administration and law of elections and encouraging best practice; providing guidance, and reporting, on the conduct of elections and referendums; determining standards of performance for those administering electoral registration, elections and referendums, and collecting information in relation to those standards and to expenditure on elections etc; conducting certain referendums and promoting public awareness of electoral systems.

Income arising from:

Registration and re-registration of political parties; providing guidance, and reporting, on the conduct of elections and referendums; determining standards of performance for those administering electoral registration, elections and referendums, and collecting information in relation to those standards and to expenditure on elections etc; conducting certain referendums and promoting public awareness of electoral systems; and any other non-cash items.

Annually Managed Expenditure:

Expenditure arising from: provisions, impairments and other non-cash costs arising in AME.

Electoral Commission will account for this Estimate.

Part II: Changes Proposed

£'000

						£'000		
Present		Net Resources Changes		Revised		Present	Net Capital Changes	Revised
Admin	Prog	Admin	Prog	Admin	Prog			
1	2	3	4	5	6	7	8	9
Spending in Departmental Expenditure Limits (DEL)								
Voted expenditure								
-	16,571	-	-200	-	16,371	972	-130	842
<i>Of which:</i>								
A	Electoral Commission							
-	16,571	-	-200	-	16,371	972	-130	842
Non-voted expenditure								
<i>Of which:</i>								
B	Commissioners fees							
-	253	-	-	-	253	-	-	-
C	EU Referendum							
-	-	-	-	-	-	-	-	-
Total Spending in DEL								
	16,824	-	-200		16,371	972	-130	842
Spending in Annually Managed Expenditure (AME)								
Voted expenditure								
-	115	-	224	-	339	-	-	-
<i>Of which:</i>								
B	AME Expenditure							
-	115	-	224	-	339	-	-	-
Total Spending in AME								
	115	-	224	-	339		-	
Total for Estimate								
	16,939	-	24	-	16,710		-	
<i>Of which:</i>								
Voted expenditure								
	16,939	-	24		16,710	972	-130	842
Non-voted expenditure								
	253						-	

£'000

	Present Plans	Changes	Revised Plans
Net cash requirement	16,937	-130	16,807

Part II: Revised subhead detail including additional provision

£'000

Revised Plans								
Resources						Capital		
Gross 1	Administration Income 2	Net 3	Gross 4	Programme Income 5	Net 6	Gross 7	Income 8	Net 9
Spending in Departmental Expenditure Limits (DEL)								
Voted expenditure								
-	-	-	16,387	-16	16,371	842	-	842
<i>Of which:</i>								
A	Electoral Commission							
-	-	-	16,387	-16	16,371	842	-	842
Non-voted expenditure								
-	-	-	253	-	253	-	-	-
<i>Of which:</i>								
B	Commissioners Fees							
-	-	-	253	-	253	-	-	-
Total Spending in DEL								
-	-	-	16,640	-16	16,624	842	-	842
Spending in Annually Managed Expenditure (AME)								
Voted expenditure								
-	-	-	339	-	339	-	-	-
<i>Of which:</i>								
C	AME Expenditure							
-	-	-	339	-	339	-	-	-
Total Spending in AME								
-	-	-	339	-	339	-	-	-
Total for Estimate								
-	-	-	16,979	-16	16,963	842	-	842
<i>Of which:</i>								
Voted expenditure								
-	-	-	16,726	-16	16,710	842	-	842
Non-voted expenditure								
-	-	-	253	-	253	-	-	-

Part II: Resource to cash reconciliation

£'000

	Present Plans	Changes	Revised Plans
Net Resource Requirement	16,939	24	16,963
Net Capital Requirement	972	-130	842
Accruals to cash adjustments	-721	-24	-745
<i>Of which:</i>			
<i>Adjustments to remove non-cash items:</i>			
Depreciation	-558	200	-358
New provisions and adjustments to previous provisions	-129	-224	-353
Departmental Unallocated Provision	-	-	-
Supported capital expenditure (revenue)	-	-	-
Prior Period Adjustments	-	-	-
Other non-cash items	-48	-	-48
<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	-	-	-
Increase (+) / Decrease (-) in debtors	-	-	-
Increase (-) / Decrease (+) in creditors	-	-	-
Use of provisions	14	-	14
Removal of non-voted budget items	-253	-	-253
<i>Of which:</i>			
Consolidated Fund Standing Services	-253	-	-253
Other adjustments	-	-	-
Net Cash Requirement	16,937	-130	16,807

Part III: Note A - Forecast Operating Cost Statement & Reconciliation Table

£'000

	Revised Plans
Gross Administration Costs	-
<i>Less:</i>	
Administration DEL Income	-
Net Administration Costs	-
Gross Programme Costs	16,979
<i>Less:</i>	
Programme DEL Income	-16
Programme AME Income	-
Non-budget income	-
Net Programme Costs	16,963
Total Net Operating Costs	16,963
<i>Of which:</i>	
Resource DEL	16,624
Capital DEL	
Resource AME	339
Capital AME	-
Non-budget	-
<i>Adjustments to include:</i>	
Departmental Unallocated Provision (resource)	-
Consolidated Fund Extra Receipts in the budget but not in the OCS	-
<i>Adjustments to remove:</i>	
Capital in the OCS	-
Non-Budget Consolidated Fund Extra Receipts in the OCS	-
Other adjustments	-
Total Resource Budget	16,963
<i>Of which:</i>	
Resource DEL	16,624
Resource AME	339
<i>Adjustments to remove:</i>	
Consolidated Fund Extra Receipts in the resource budget	-
Other adjustments	-
Total Resource (Estimate)	16,963

Part III: Note B - Analysis of Departmental Income

	£'000
	Revised Plans
Voted Resource DEL	-16
Of which:	
Programme	
Sale of goods and services	-16
Of which:	
Section A: Electoral Commission	
Total Voted Resource Income	-16

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

In addition to income retained by the Department the following income is payable to the Consolidated Fund

	£'000					
	Present Plans		Changes		Revised Plans	
	Income	Receipts	Income	Receipts	Income	Receipts
Non-budget amounts surrendered on behalf of the Consolidated Fund	-	-	-	-1,117	-	-1,117
Total	-	-	-	-1,117	-	-1,117

Detailed description of CFER sources

	Present Plans		Changes		Revised Plans	
	Income	Receipts	Income	Receipts	Income	Receipts
Non-Budget						
Forfeited Deposits EU Referendum 2016	-	-	-1,117	-1,117	-1,117	-1,117
Total	-	-	-1,117	-1,117	-1,117	-1,117

Part III: Note D - Explanation of Accounting Officer responsibilities

The Accounting Officer prepares resource accounts for each financial year.

The Speakers' Committee has appointed The Chief Executive of the Commission, as Accounting Officer of the Electoral Commission.

The Chief Executive has personal responsibility for the proper presentation of the Electoral Commission's 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 (FReM), 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*.

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