
Supply Estimate 2019-20

for the year ending 31 March 2020

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

Ordered by the House of Commons to be printed

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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 cash	Increases	Reductions	Total
Increase programme costs	2,500,000		
Total change in Resource DEL (Voted)			2,500,000
i. Reduce DEL Capital		-	
Total change in Capital DEL (Voted)			-
i. Increase AME resource	285,000		
Total change in Resource AME (Voted)			285,000
Total change in Net cash requirement			3,000,000

Part I

£

	Voted	Non-Voted	Total
Departmental Expenditure Limit			
Resource †	2,500,000	-	2,500,000
Capital	-	-	-
Annually Managed Expenditure			
Resource	285,000	-	285,000
Capital	-	-	-
Total Net Budget			
Resource	2,785,000	-	2,785,000
Capital	-	-	-
Non-Budget Expenditure	-		
Net cash requirement	3,000,000		

Supplementary amounts required in the year ending 31 March 2020 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; conducting certain referendums and promoting public awareness of electoral systems.

*Collecting information on campaigning

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; conducting certain referendums and promoting public awareness of electoral systems.

*Collecting information on campaigning

Annually Managed Expenditure:

Expenditure arising from:

Provision, impairments and other non-cash costs arising in AME.

*Provisions for early departures, pension and tax and national insurance on benefits in kind.

Electoral Commission will account for this Estimate.

† £2,500,000 has been advanced from the Contingencies Fund to provide cash in respect of resource DEL spending, supporting the service provided for under section A of this Estimate. A corresponding cash amount is required to enable repayment to be made to the Fund by 31 March 2020.

Part II: Changes Proposed

£'000

	Present		Net Resources Changes		Revised		Net Capital		
	Admin	Prog	Admin	Prog	Admin	Prog	Present	Changes	Revised
	1	2	3	4	5	6	7	8	9
Spending in Departmental Expenditure Limits (DEL)									
Voted expenditure	-	18,325	-	2,500	-	20,825	990	-	990
<i>Of which:</i>									
A Electoral Commission	-	18,325	-	2,500	-	20,825	990	-	990
Non-voted expenditure							-	-	-
<i>Of which:</i>									
B Commissioners fees	-	200	-	-	-	200	-	-	-
C EU Referendum	-	-	-	-	-	-	-	-	-
Total Spending in DEL									
		18,525	-	2,500		21,025	990	-	990
Spending in Annually Managed Expenditure (AME)									
Voted expenditure	-	115	-	285	-	400	-	-	-
<i>Of which:</i>									
B AME Expenditure	-	115	-	285	-	400	-	-	-
Total Spending in AME									
		115	-	285	-	400		-	
Total for Estimate									
		18,640	-	2,785	-	21,425		-	
<i>Of which:</i>									
Voted expenditure		18,440	-	2,785	-	21,225	990	-	990
Non-voted expenditure		200				200		-	

£'000

	Present Plans	Changes	Revised Plans
Net cash requirement	18,731	3,000	21,731

Part II: Revised subhead detail including additional provision

£'000

Revised Plans								
Gross	Resources					Capital		
	Administration	Resources		Programme		Gross	Income	Net
s	Income	Net	Gross	Income	Net	7	8	9
1	2	3	4	5	6			
Spending in Departmental Expenditure Limits (DEL)								
Voted expenditure								
-	-	-	20,926	-101	20,825	990	-	990
<i>Of which:</i>								
A	Electoral Commission expenditure	-	20,926	-101	20,825	990	-	990
-	-	-	20,926	-101	20,825	990	-	990
Non-voted expenditure								
-	-	-	200	-	200	-	-	-
<i>Of which:</i>								
B	Commissioners Fees	-	200	-	200	-	-	-
-	-	-	200	-	200	-	-	-
Total Spending in DEL								
-	-	-	21,126	-101	21,025	990	-	990
Spending in Annually Managed Expenditure (AME)								
Voted expenditure								
-	-	-	400	-	400	-	-	-
<i>Of which:</i>								
C	AME Expenditure	-	400	-	400	-	-	-
-	-	-	400	-	400	-	-	-
Total Spending in AME								
-	-	-	400	-	400	-	-	-
Total for Estimate								
-	-	-	21,526	-101	21,425	990	-	990
<i>Of which:</i>								
Voted expenditure								
-	-	-	21,326	-101	21,225	990	-	990
Non-voted expenditure								
-	-	-	200	-	200	-	-	-

Part II: Resource to cash reconciliation

£'000

	Present Plans	Changes	Revised Plans
Net Resource Requirement	18,640	2,785	21,425
Net Capital Requirement	990	-	990
Accruals to cash adjustments	-699	215	-484
<i>Of which:</i>			
<i>Adjustments to remove non-cash items:</i>			
Depreciation	-494	-	-494
New provisions and adjustments to previous provisions	-165	-285	-450
Departmental Unallocated Provision	-	-	-
Supported capital expenditure (revenue)	-	-	-
Prior Period Adjustments	-	-	-
Other non-cash items	-90	-	-90
<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	-	500	500
Increase (-) / Decrease (+) in creditors	-	-	-
Use of provisions	50	-	50
Removal of non-voted budget items	-200	-	-200
<i>Of which:</i>			
Consolidated Fund Standing Services	-200	-	-200
Other adjustments	-	-	-
Net Cash Requirement	18,731	3,000	21,731

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	21,526
<i>Less:</i>	
Programme DEL Income	-101
Programme AME Income	-
Non-budget income	-
Net Programme Costs	21,425
Total Net Operating Costs	21,425
<i>Of which:</i>	
Resource DEL	20,975
Capital DEL	
Resource AME	450
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	21,425
<i>Of which:</i>	
Resource DEL	21,025
Resource AME	400
<i>Adjustments to remove:</i>	
Consolidated Fund Extra Receipts in the resource budget	-
Other adjustments	-
Total Resource (Estimate)	21,425

Part III: Note B - Analysis of Departmental Income

	£'000
	Revised Plans
Voted Resource DEL	-101
<i>Of which:</i>	
Programme	
Sale of goods and services	-101
<i>Of which:</i>	
Section A: Electoral Commission	
Total Voted Resource Income	-101

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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