
Supply Estimate 2020-21

for the year ending 31 March 2021

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

11th February 2021



© Crown copyright 2021

This publication is licensed under the terms of the Open Government Licence v3.0 except where otherwise stated. To view this licence, visit nationalarchives.gov.uk/doc/open-government-licence/version/3.

Where we have identified any third party copyright information you will need to obtain permission from the copyright holders concerned.

This publication is available at www.gov.uk/official-documents.

Any enquiries regarding this publication should be sent to us at
3 Bunhill Row, London, EC1Y 8YZ

info@electoralcommission.org.uk

ISBN 978-1-5286-2414-5

CCS0221019902 02/21

Printed on paper containing 75% recycled fibre content minimum

Printed in the UK by the APS Group on behalf of the Controller of Her Majesty's Stationery Office

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
Decrease programme costs		-1,263,000	
Total change in Resource DEL (Voted)			-1,263,000
i. Increase DEL Capital	235,000	-	
Total change in Capital DEL (Voted)			235,000
i. Decrease AME resource		-150,000	
Total change in Resource AME (Voted)			-150,000
Total change in Net cash requirement		-798,000	-798,000

Part I

£

	Voted	Non-Voted	Total
Departmental Expenditure Limit			
Resource	-1,263,000	-	-1,263,000
Capital	235,000	-	235,000
Annually Managed Expenditure			
Resource	-150,000	-	-150,000
Capital		-	-
Total Net Budget			
Resource	-1,413,000	-	-1,413,000
Capital	235,000	-	235,000
Non-Budget Expenditure	-		
Net cash requirement	-798,000		

Supplementary amounts required in the year ending 31 March 2021 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.

Annually Managed Expenditure:

Expenditure arising from:

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

Electoral Commission will account for this Estimate.

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	-	21,552	-	-1,263	-	20,289	1,301	235	1,536
<i>Of which:</i>									
A Electoral Commission	-	21,552	-	-1,263	-	20,289	1,301	235	1,536
Non-voted expenditure									
<i>Of which:</i>									
B Commissioners fees	-	200	-	-	-	200	-	-	-
C EU Referendum	-	-	-	-	-	-	-	-	-
Total Spending in DEL									
		21,752	-	-1,263		20,489	1,301	235	1,536
Spending in Annually Managed Expenditure (AME)									
Voted expenditure	-	400	-	-150	-	250	-	-	-
<i>Of which:</i>									
B AME Expenditure	-	400	-	-150	-	250	-	-	-
Total Spending in AME									
		400	-	-150	-	250		-	
Total for Estimate									
		22,152	-	-1,413	-	20,739		-	
<i>Of which:</i>									
Voted expenditure		21,952	-	-1,413	-	20,539	1,301	235	1,536
Non-voted expenditure		200				200		-	

£'000

	Present Plans	Changes	Revised Plans
Net cash requirement	22,317	-798	21,519

Part II: Revised subhead detail including additional provision

£'000

Revised Plans								
Resources						Capital		
Administration		Resources		Programme				
Gross	Income	Net	Gross	Income	Net	Gross	Income	Net
1	2	3	4	5	6	7	8	9
Spending in Departmental Expenditure Limits (DEL)								
Voted expenditure								
-	-	-	20,469	-180	20,289	1,536	-	1,536
<i>Of which:</i>								
A Electoral Commission								
-	-	-	20,469	-180	20,289	1,536	-	1,536
Non-voted expenditure								
-	-	-	200	-	200	-	-	-
<i>Of which:</i>								
B Commissioners Fees								
-	-	-	200	-	200	-	-	-
Total Spending in DEL								
-	-	-	20,669	-180	20,489	1,536	-	1,536
Spending in Annually Managed Expenditure (AME)								
Voted expenditure								
-	-	-	250	-	250	-	-	-
<i>Of which:</i>								
C AME Expenditure								
-	-	-	250	-	250	-	-	-
Total Spending in AME								
-	-	-	250	-	250	-	-	-
Total for Estimate								
-	-	-	20,919	-180	20,739	1,536	-	1,536
<i>Of which:</i>								
Voted expenditure								
-	-	-	20,719	-180	20,539	1,536	-	1,536
Non-voted expenditure								
-	-	-	200	-	200	-	-	-

Part II: Resource to cash reconciliation

£'000

	Present Plans	Changes	Revised Plans
Net Resource Requirement	22,152	-1,413	20,739
Net Capital Requirement	1,301	235	1,536
Accruals to cash adjustments	-936	380	-556
<i>Of which:</i>			
<i>Adjustments to remove non-cash items:</i>			
Depreciation	-642	230	-412
New provisions and adjustments to previous provisions	-400	150	-250
Departmental Unallocated Provision	-	-	-
Supported capital expenditure (revenue)	-	-	-
Prior Period Adjustments	-	-	-
Other non-cash items	-44	-	-44
<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	150	-	150
Removal of non-voted budget items	-200	-	-200
<i>Of which:</i>			
Consolidated Fund Standing Services	-200	-	-200
Other adjustments	-	-	-
Net Cash Requirement	22,317	-798	21,519

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	20,919
<i>Less:</i>	
Programme DEL Income	-180
Programme AME Income	-
Non-budget income	-
Net Programme Costs	20,739
Total Net Operating Costs	20,739
<i>Of which:</i>	
Resource DEL	20,489
Capital DEL	
Resource AME	250
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	20,739
<i>Of which:</i>	
Resource DEL	20,489
Resource AME	250
<i>Adjustments to remove:</i>	
Consolidated Fund Extra Receipts in the resource budget	-
Other adjustments	-
Total Resource (Estimate)	20,739

Part III: Note B - Analysis of Departmental Income

£'000

	Revised Plans
Voted Resource DEL	-180
<i>Of which:</i>	
Programme	
Sale of goods and services	-180
<i>Of which:</i>	
Section A: Electoral Commission	
Total Voted Resource Income	-180

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*.

CCS0221019902

978-1-5286-2414-5