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# Draft Budget Proposals 2011-12

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*Laid Before the National Assembly for Wales by the Minister for Business and Budget*

*November 2010*

**Draft Budget Proposals**

1. That the Assembly, in accordance with Standing Order 27.6, takes note of the draft budget for the Government tabled on the 17 November 2010 in accordance with Standing Order 27.1

Welsh Ministers

2. Welsh Ministers propose -

- (a) to use resources (not including accruing resources) during the financial year ending 31 March 2012 for the services and purposes specified in Column 1 of Schedule 1, up to a maximum of the corresponding amounts specified in Column 2 of that Schedule;

- (b) in addition, to retain income, within the categories of accruing resources specified in Column 1 of each Part of Schedule 2, during the financial year ending 31 March 2012, for use on the services and purposes specified in the corresponding entries in Column 2 of each Part of that Schedule, up to the limit specified for each Part of that Schedule; and

- (c) to draw cash out of the Welsh Consolidated Fund for use on the services and purposes specified in Schedule 1, up to the net cash requirement limit specified in Schedule 5.

- 3.. Provisional amounts of resources and cash which the government proposes to use for the subsequent two years are detailed at Annex A.

For information - Assembly Commission, Auditor General and Ombudsman

4. The budget procedures for the Assembly Commission, the Auditor General for Wales, and the Public Services Ombudsman for Wales (the “direct-funded bodies”) are governed by Standing Orders 27.7 to 27.16. The budgets for the direct-funded bodies will be included as part of the annual budget motion to be tabled by the Minister for Business and Budget on or before 1 February 2011.

5. The amounts of resources (other than accruing resources) which the direct-funded bodies propose to use in 2011-12 are included in Schedule 3; the amounts of accruing resources which those bodies propose to retain and use for specified services and purposes are included in Schedule 4; and the amounts of cash which it is proposed be issued to the direct-funded bodies out of the Welsh Consolidated Fund are included in Schedule 5.

6. These amounts are not part of the Welsh Assembly Government Budget. They are included in Schedules 3, 4 and 5 for information and for the purpose of reconciling the resources allocated to the Welsh block budget, and the estimated amount of cash to be paid into the Welsh Consolidated Fund, with the resources and cash to be authorised for use by the Welsh Assembly Government and the direct-funded bodies. Taken together it’s possible to see the total draft Welsh Budget.

7. The amounts for the direct-funded bodies are derived from the following sources:
- (a) the Assembly Commission figures have been taken from the estimates as laid before the Assembly on 1 November 2010
  - (b) the figures for the Auditor General for Wales are derived from the estimate for the Auditor General, provided to the Public Accounts Committee on 11 November 2010
  - (c) the figures for the Public Services Ombudsman have been taken from the Estimate provided to the Finance Committee for consideration on 18 November 2010.

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**Summary of Resource and Capital Requirements**
*Welsh Ministers*

<b>Ambit</b>	<b>Resources (£000)</b>	<b>Accruing Resources (£000)</b>
Health and Social Services	5,059,584	964,399
Social Justice and Local Government	3,514,629	30
Economy and Transport	921,487	278,013
Children, Education, Lifelong Learning and Skills	2,021,731	69,348
Environment, Sustainability and Housing	606,034	74,010
Rural Affairs	136,556	343,591
Heritage	146,634	5,980
Public Services and Performance	63,382	220
Central Services and Administration	347,320	8,500
<b>Total Resources Requested and Accrued Income relating to Welsh Ministers</b>	<b>12,817,357</b>	<b>1,744,091</b>

*Direct Funded Bodies*

<b>Ambit</b>	<b>Resources (£000)</b>	<b>Accruing Resources (£000)</b>
National Assembly for Wales Commission: Assembly Services	32,828	260
National Assembly for Wales Commission: Assembly Members	16,494	0
Public Services Ombudsman for Wales	3,962	6
Auditor General for Wales	4,853	8,024
<b>Total Resources and Accrued Income for Direct Funded Bodies</b>	<b>58,137</b>	<b>8,290</b>

## Schedule 1 – Ambits for expenditure incurred by Welsh Ministers

<b>Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)</b>	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p><b>Health and Social Services</b></p> <p>This budget provision is for use by Welsh Ministers to spend on Health and Social Services including the promoting economic, social or environmental wellbeing. The main elements of the budget will be expenditure by Local Health Boards and Welsh NHS Trusts (established pursuant to section 18 of the NHS (Wales) Act 2006). The budget will also provide for Public Dividend Capital to NHS Trusts; loans to NHS Trusts and Local Health Boards; funding to Public Health Wales; payments for contracted services including dentistry and ophthalmic services; support for education and training; research and development; primary care services; mental health services; chronic disease treatment; and measures to combat Inequalities in Health. In addition the budget will enable the purchase of land, buildings, fixtures and fittings by NHS Trusts and Local Health Boards and associated healthcare providers; the purchase of vehicles in support of healthcare provision; the purchase of information technology and telecommunications equipment.</p> <p>The budget will also enable the Welsh Ministers to make grants to voluntary organisations; grants in support of children and family services; grants in support of services, and grants to deliver the substance misuse strategy. It also enables funding support to be given for the Food Standards Agency; Welfare Food; support for older person's services and for Social Services and Carers; expenditure to support Social Services Improvement including the funding of ADSS Cymru and SCIE; funding support for the Care Council for Wales; funding the work of the Children and Family Court Advisory Service (CAFCASS Cymru); contributions towards the National Institute for Clinical Excellence; contributions to UK health and social care bodies; the Older People's Commissioner; capital investment for Local Health Boards, Welsh NHS Trusts and Primary Care providers; services for the improvement of health and the prevention, diagnosis and treatment of illness and any related expenditure and non cash resource use. Welsh Assembly Government Ministers can also pay for services provided to or on behalf of the Scottish Government, Northern Ireland Executive and Department of Health.</p>	5,059,584

<b>Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)</b>	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p><b>Social Justice and Local Government</b></p> <p>For use by Welsh Ministers on Social Justice and Local Government including promoting economic, social or environmental wellbeing; funding for Fire and Rescue Authorities and community fire safety investment; procurement of Firelink and New Dimension; community development support including community facilities and asset transfers; support for community capacity building; funding to tackle digital exclusion; payments to Third Sector organisations and public bodies to support the Communities First programme; support for post offices; support for the Third Sector and volunteering; funding the Criminal Records Bureau checks; financial inclusion including advice on benefit uptake; funding for promoting equality and human rights, tackling inequality and fostering good relations; funding of refugee, asylum seeker and migrant worker projects and work on community cohesion; support for Gypsy Travellers; work to support the armed forces, veterans and their families; support for work to tackle domestic abuse and related issues; support for community safety related initiatives, including the funding of Community Safety Partnerships; SCIF resources for emergency co-ordination centres; social and community enterprise development and support for credit unions; Revenue Support Grant and National Non-Domestic Rate (NNDR) payments to unitary and police authorities; Improvement Agreement Grant for unitary authorities; PFI support; NNDR collection costs; sponsorship of the Local Government Boundary Commission for Wales, the Adjudication Panel for Wales, Independent remuneration Panel for Wales and the Valuation Tribunal Service for Wales; support for the Wales Audit Office in respect of inspection work; support for the Valuation Office Agency; Treasury Solicitor Services; miscellaneous grants for local government and Local Government improvement including the Ffynnon programme; the Partnership Scheme and related activity; Council Tax benefit take-up scheme support and reduction scheme and support for pensioners with council tax; Bellwin; severe weather capital grants; public facilities grant; general capital funding; Local Authority Business Growth Incentive Scheme and business rate relief; and any related expenditure and non cash resource use.</p>	3,514,629

<b>Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)</b>	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p><b>Economy and Transport</b></p> <p>For use by Welsh Ministers on Economy and Transport including promoting economic, social or environmental wellbeing; the provision of support and advice to assist the establishment, growth and development of business in Wales, including the provision of repayable business finance; economic policy, research and evaluation; promote Wales as a location for business and investment, internationally and domestically; promotion of Welsh exports; provision of property and ICT infrastructure for business including environmental improvements, administration and delivery of EC structural funded projects; major sporting events; assistance to Finance Wales; road transport, including construction, operation, maintenance and improvement of trunk roads in Wales; delivery of passenger rail and air services; road safety, regulation of pedestrian crossings and on-street parking; funding and administration of programmes to local authorities and other bodies designed to deliver a range of transport schemes and services and any related expenditure and non cash resource use.</p>	921,487



<b>Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)</b>	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p><b>Children, Education, Lifelong Learning and Skills</b></p> <p>For use by Welsh Ministers on Children, Education, Lifelong Learning and Skills to fund: Foundation Phase, Flying Start and support for children, including funding the Children's Commissioner; child poverty strategies and Child Trust Fund Cymru; support for local authorities and the voluntary sector for childcare measures; nutritional standards in schools; curriculum and qualification development and regulation; performance improvement and the funding of inspections; support for community focussed and small and rural schools; counselling and advocacy; school effectiveness; capital and revenue funding for IT development in learning; support for Techniquest; school uniform grant; school governor activities; revenue and capital support for Youth Justice initiatives, including Safer Community Fund; capital to support the school and post 16 infrastructure; inclusion and additional learning needs, practitioner development; bilingual learning; capital and revenue funding for the Higher Education Funding Council for Wales; capital and revenue provision for post 16 education and training including Further education and work based learning; extending entitlement and 14-19 learning pathways; learner and student finance including Student Loans Company costs and Education Maintenance Allowances; careers advice services; improving basic skills; international education initiatives; research and evaluation; and education, lifelong learning and skills innovations to secure performance improvement; associated non cash items and any related expenditure and non cash resource use.</p>	2,021,731

<b>Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)</b>	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p><b>Environment, Sustainability and Housing</b>            For use by Welsh Ministers on Environment, Sustainability and Housing including promoting or improving economic, social or environmental wellbeing; provide funding, advice and administrative support for local authorities, agencies and other bodies to promote, facilitate and deliver a range of schemes and services in connection with Environment, Sustainability and Housing; Facilitate, promote and deliver sustainability, climate change and environment quality; support and promote low carbon energy generation; energy efficiency and sustainable management of water resources and improvements in water quality; provide and fund water sewerage services, flood and coastal protection and risk prevention measures; provide funding support and advice relating to climate change, energy efficiency, fuel poverty, water and flood and coastal erosion risk management; provide funding, support and advice relating to waste and sustainability including Aggregates Levy; waste disposal, collection and management, re-cycling schemes, street cleansing and landfill tax credits; manage radioactivity, environmental pollution, environment quality and noise pollution; improve the supply of housing and improve the standard of local authority and social landlord housing across Wales; acquisition, leasing, development and maintenance of land and buildings; housing stock transfers, community mutual support and capacity building; social housing; support for physical regeneration including housing renewal areas and licensing houses in multiple occupation; supporting people; preventing and addressing homelessness; providing grants for adaptations and facilities to enable people to remain in their own homes; regulation and inspection of registered social landlords; Regeneration; policy and administration of policies and grants including promoting economic, social and environmental wellbeing for business, people and places in Wales. Planning, including appeals casework, publishing planning documents, and funding for research; transpose and implement UK, European and international legislation and obligations; administration and delivery of EC structural funded projects; provide grant in aid funding, carry out investigations, research, and evaluation; promotion and publicity and services in connection with Environment, Sustainability and Housing and any related expenditure and non cash resource use.</p>	606,034

<b>Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)</b>	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p><b>Rural Affairs</b></p> <p>For use by Welsh Ministers on Rural Affairs including promoting economic, social or environmental wellbeing; conservation; animal and plant health; seeds pesticides and GM crops; public health; compensation for livestock; animal welfare activities; European Funding to support farmers in Wales, including the Single Payment Scheme; specialist information and advice and services; disease surveillance activities; assistance to and development of the Welsh fisheries sector; European funding to support fisheries in Wales; management, regulation and enforcement of fisheries and the marine environment; rural community support, development and regeneration; information technology development; match funding for European programmes; funding for committees and enquiries into rural and environmental issues; publicity; support for the development, production, promotion and marketing of food; support for the development of value-added supply chains for all products of the land-based sector; support for land management including agri-environmental and woodland measures; EU funded woodland grants; capital and revenue expenditure by the Forestry Commission; the Management and Delivery of the Rural Development Plan; support for measures under the Rural Development Plan; Research and evaluation of Rural Affairs policies and development of the evidence base that informs them; measures to mitigate greenhouse gas emissions from the land based sector; and any related expenditure and non cash resource use.</p>	136,556

<b>Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)</b>	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p><b>Heritage</b></p> <p>For use by Welsh Ministers on heritage including promoting culture and economic, social or environmental wellbeing and financial assistance to support culture, sport, Welsh language, the historic environment and tourism including funding Amgueddfa Cymru – National Museum Wales; funding to the National Library of Wales; funding for the Arts Council of Wales; funding for the Wales Millennium Centre; funding for the National Botanic Garden of Wales; funding for the Welsh Books Council; funding for the Sports Council for Wales and organisations that promote sport and active lifestyles throughout Wales; support for the Welsh Language Board and Welsh Language Commissioner and projects which promote the Welsh Language; funding to support the provision of policy directions to Lottery distributors; funding to support non-national museums, archives and libraries and local and national projects which seek to promote and widen access to cultural treasures; conserving, protecting, sustaining and presenting the historic environment of Wales to achieve an accessible well protected historic environment (through Cadw) including the associated running costs of Cadw; funding the Royal Commission on Ancient and Historic Monuments of Wales; any expenditure relating to conserving, protecting, sustaining and presenting archaeological remains in Wales, ancient monuments in Wales, buildings and places of historical or architectural interest in Wales, and histories wrecks in Wales; any expenditure on arts and crafts relating to Wales, and on cultural activities and projects relating to Wales; promotion of and support for tourism in Wales and support for the Wales brand; and any related expenditure and non cash resource use.</p>	146,634

<b>Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)</b>	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p><b>Public Services and Performance</b></p> <p>For use by Welsh Ministers on promoting economic, social or environmental wellbeing ; matters concerning the improvement of public services and their performance, on regulation and on inspection across the Welsh public sector, including implementing the response of the Welsh Assembly Government to the Beecham report, including grants to public, third sector and other bodies in Wales for public services improvement; development funding; research; consultancy; expenditure to assist the public sector in Wales to make the most efficient use of their resources and in support of pump-priming and other projects and associated support; funding for both collaborative and targeted research into long term geographic trends that influence development; expenditure on workforce matters, and to assist the public sector in Wales to further develop associated leadership, management, planning, and other skills and capabilities; to facilitate the development of cross-cutting working and in support of pump-priming and other projects and associated support; expenditure to facilitate the development and delivery of effective and joined-up citizen-centred locally delivered services and in support of pump-priming and other projects and associated support; and expenditure to support the development, maintenance and improvement of inspection and regulation and for activities associated with monitoring, reporting and communicating; expenditure on providing expert advice and on improving services and in support of pump-priming and other projects and associated support; and on staff costs and general administrative expenditure for the Social Services Inspectorate and Healthcare Inspectorate; reimbursement of expenses incurred; car leasing costs; associated building running, maintenance and leasing costs; costs associated with information technology and telecommunications; and staff costs, programme costs, cost of capital and depreciation and general expenditure in support of Estyn and any related expenditure and non cash resource use; the provision of Matched Funding in the form of grants to the public, private and voluntary sector.</p>	63,382

<b>Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)</b>	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p><b>Central Services and Administration</b></p> <p>For use by the Welsh Assembly Government on administration expenditure and running costs including: staff pay costs; payments of national insurance; pension contributions; reimbursement of expenses; compensation; staff loans; car hire and leasing; running costs for the civil estate; the leasing, rental and acquisition of premises; general administrative expenditure; expenditure on IT and telecommunications; expenditure on enabling government; other administrative revenue and capital expenditure; support for the Public Appointments Unit; enabling and promoting open government; supporting research, including statistical research and evaluation; promoting economic, physical social or environmental wellbeing; planning, attending and marketing of corporate internal communications events and ongoing external communication of Government policy and action; funding for inter-governmental relations, including the British Irish Council, and for Constitutional development, including costs arising from any referendum; hosting events of national importance; spatial planning; the costs of public inquiries; grants to public sector bodies for achieving efficiency gains; funding Value Wales, Xchange Wales and Public Service Management Wales; payments to support overseas development and links; grants and financial support to other public sector organisations; and any related expenditure and non cash resource use.</p>	347,320

## Schedule 2 – Use of accruing resources by Welsh Ministers

### Part 1: Health and Social Services

<i>Column 1</i> <i>Category of accruing resource</i>	<i>Column 2</i> <i>Services and purposes for which income may be retained</i>
<p>Accruing resources include sales of prescription pre-payment certificates; income under the Pharmaceutical Price Regulation Scheme; rental of national health service properties; charges collected by dental practitioners and ophthalmologists; recovery of charges from patients, dispensing contractors and practitioners; charges for accommodation, goods and services to private and NHS patients, local authorities and others; interest and dividends receivable on Public Dividend Capital by Welsh NHS Trusts; income from the Scottish Government, Northern Ireland Executive, Department of Health, other government departments and the European Union; charges to private patients; income generation schemes; National Insurance Income from HM Revenue and Customs; non-operating income from sale of land, buildings, vehicles, equipment and property and recoveries of VAT.</p>	<p>Services and purposes include expenditure on family health services, hospital and community health services; the purchase or acquisition of fixed assets by Welsh NHS Trusts, Local Health Boards and associated healthcare providers; supporting the provision and administration of health and social care services.</p>
<p><b>Overall amount of Income (£000)</b></p>	<p><b>964,399</b></p>

**Part 2: Social Justice and Local Government**

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Services and Purposes for which income may be retained</i>
Accruing resources include repayment and recovery of grants; Car Loan Repayments for Valuation Tribunal Staff and recoveries of VAT and recoveries of grant payments; rental income on property in valuation tribunal service occupation.	Services and purposes include supporting expenditure on safer communities and regeneration; general running costs and administrative expenditure relating to the Valuation Tribunal and the payment of grants to local authorities and voluntary Third Sector bodies.
<b>Overall amount of Income (£000)</b>	<b>30</b>

**Part 3: Economy and Transport**

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Services and Purposes for which income may be retained</i>
Grant funding from the European Commission; repayments of grants; property related infrastructure capital receipts and rental income; business services charges; project contributions from other public sector and private sector organisations; investment income; repayable business finance; Transport Studies receipts, compensation under commercial and civil settlements, levy of facilitation fees and recoveries of VAT.	All European funded projects and to support all expenditure as identified within the expenditure Ambit.
<b>Overall amount of Income (£000)</b>	<b>278,013</b>



**Part 4: Children, Education, Lifelong Learning and Skills**

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Services and Purposes for which income may be retained</i>
Accruing resources include Post 16 income from European Projects, research & evaluation and business skills development; curriculum and qualifications royalties; recoveries of Student Loans; sales of publications and recoveries of VAT.	Services and purposes include supporting European projects, CQFW, programme development, business skills development, research & evaluation current expenditure; to support curriculum and qualifications current expenditure and to support all expenditure as identified within the expenditure Ambit.
<b>Overall amount of income (£000)</b>	<b>69,348</b>

**Part 5: Environment, Sustainability and Housing**

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Services and Purposes for which income may be retained</i>
Accruing resources include income from repayments of various sources of housing related grant from local authorities, third sector organisations and other public and private sector organisations; income from marine and other environment licences; including water company tariffs; civil penalty fines associated with emission trading schemes; income from other central government departments; receipts from the sale of land; Rent Assessment Panel Receipts and recoveries of VAT.	Services and purposes include expenditure on Countryside Council for Wales Current Expenditure; the costs of administering the marine and other environmental licensing systems; regeneration schemes; housing expenditure; administration of asset disposal and grant payments.
<b>Overall amount of Income (£000)</b>	<b>74,010</b>

**Part 6: Rural Affairs**

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Services and Purposes for which income may be retained</i>
Accruing resources include income from European structural funds; income in the form of receipts from the modulation of subsidy payments to farmers; income from the EU via the Rural Payments Agency for supporting farmers; income from the European fisheries Fund; income from wind farm projects; income from Pwllperian Farm – revenue; recoveries of grants or settlements in respect of grant payments; recoveries of VAT; income from the salvage of carcasses from animals slaughtered for disease control; income from the EU for the eradication of bovine TB; and levy income for the promotion of Welsh meat.	Services and purposes include agri-environmental support for farmers, supporting rural communities, assistance to and development of the Welsh fisheries sector; support for fisheries and marine management, regulation and enforcement; compensation of the removal of diseased livestock; expenditure relating to the eradication of bovine TB; and expenditure on the promotion of Welsh meat.
<b>Overall amount of Income (£000)</b>	<b>343,591</b>

**Part 7: Heritage**

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Service and Purposes for which income may be retained</i>
Accruing resources include Cadw income from admission charges to Cadw sites, sales of souvenirs, publications, fees for specialist advisory services and Heritage in Wales membership; other income including income from events, filming, photography at sites and bequests; funds via European and other funding schemes; income relating to tourism activities; Royal Commission income from sales of publications and grants; recoveries of grants or settlements in respect of grant payments; ad-hoc grants from other sources and recoveries of VAT.	Services and purposes include Cadw expenditure on archaeology, scheduling monuments, grants for historic buildings and ancient monuments, and care and presentation of the monuments in care; all European funded projects; support for tourism in Wales; and Royal Commission Current Expenditure/Running costs (including staff).
<b>Overall amount of Income (£000)</b>	<b>5,980</b>

**Part 8: Public Services and Performance**

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Services and Purposes for which income may be retained</i>
Accruing resources include fees and charges for inspections and regulatory services; provision of training and development events; charges for dental registration; income from staff secondments; repayment of staff loans and recoveries of VAT.	Services and purposes include running costs, general administration costs and revenue expenditure of the inspectorates and for the delivery of training interventions for the Welsh Public Service.
<b>Overall amount of Income (£000)</b>	<b>220</b>

**Part 9: Central Services and Administration**

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Services and Purposes for which income may be retained</i>
Accruing resources include income from: staff secondments and fees; repayment of staff loans; the refund of statutory PAYE deductions; recoveries of VAT; the sale of land and buildings; the sub let of properties; the sale of administrative assets; services provided to public sector bodies; administrative income; income from ICT services provided; and training provider repayments.	Services and purposes include Funding of running costs and general administrative expenditure and supporting capital expenditure on the Assembly Government's Estate and asset base.
<b>Overall amount of Income (£000)</b>	<b>8,500</b>

### Schedule 3 – Expenditure Incurred by Direct Funded Bodies (excluding accruing resources)

#### Part 1 – National Assembly for Wales Commission: Assembly Services

<i>Column 1</i>	<i>Column 2</i>
<i>Services and Purposes</i>	<i>Amounts £000</i>
Resources other than accruing resources for use by the National Assembly for Wales Commission on revenue and capital costs associated with the administration and operation of the National Assembly for Wales ('the Assembly'); promotion of the Assembly including payments to the Electoral Commission and others; payments in respect of the Commissioner for Standards and Remuneration Board; any other payments relating to functions of the Assembly or functions of the National Assembly for Wales Commission.	<b>32,828</b>

#### Part 2 - National Assembly for Wales Commission: Assembly Members

<i>Column 1</i>	<i>Column 2</i>
<i>Services and Purposes</i>	<i>Amounts £000</i>
Resources other than accruing resources for use by the National Assembly for Wales Commission in respect of decisions of the Remuneration Board.	<b>16,494</b>

#### Part 3 – Public Services Ombudsman for Wales

<i>Column 1</i>	<i>Column 2</i>
<i>Services and Purposes</i>	<i>Amount £000</i>
Resources other than accruing resources for use by the Public Services Ombudsman for Wales ('the Ombudsman') on revenue and capital costs associated with the administration of the Ombudsman's office; payments to the British and Irish ombudsman association; payments to the European ombudsman association; payments to the International Ombudsman Institute and associated non cash items.	<b>3,962</b>

**Part 4 – Auditor General for Wales**

<i>Column 1</i>	<i>Column 2</i>
<i>Services and Purposes</i>	<i>Amount £000</i>
Resources other than accruing resources for use by the Auditor General on the administration of the Wales Audit Office and the discharge of the statutory functions of the Auditor General and local government appointed auditors.	<b>4,853</b>

## Schedule 4 – Use of accrued resources by Direct Funded Bodies

### Part 1 – National Assembly for Wales Commission: Assembly Services

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Services and purposes for which income may be retained</i>
Accruing resources for retention pursuant to section 120(2) of the Government of Wales Act 2006 and use by the National Assembly for Wales Commission from the disposal of fixed assets and other capital income; rental income; gifts; grant support; recharges; income from commercial sales and other services provided to the public or others	For use on the purchase or acquisition of fixed assets and for use on administrative costs of the Assembly.
<b>Overall amount of Income (£000)</b>	<b>260</b>

### Part 2 – Public Services Ombudsman for Wales

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Services and purposes for which income may be retained</i>
Income from commercial sales and other services provided to the public or others; receipts of VAT.	For use on related services and the administration of the Ombudsman service.
<b>Overall amount of Income (£000)</b>	<b>6</b>

**Part 3 – Auditor General for Wales**

<i>Column 1</i> <i>Category of accruing resource</i>	<i>Column 2</i> <i>Services and purposes for which income may be retained</i>
Accruing resources from fees and charges for audit and related services (excluding income under part 1 of the Local Government Act 1999 and Part 2 of the Public Audit (Wales) Act 2004); other recoveries of costs associated with the functions of the Auditor General; miscellaneous income from publications, conferences, provision of administrative services etc.; recoveries of costs of seconded staff; repayments of staff loans; recoveries of car leasing payments; and interest received on working balance fees.	For use by the Auditor General on related services and the administration of the Wales Audit Office.
<b>Overall amount of income (£000)</b>	<b>8,024</b>

**Schedule 5: Resource to Cash Reconciliation 2011-12 (£000)**

	<b>Welsh Ministers</b>	<b>Assembly Commission</b>	<b>Public Services Ombudsman</b>	<b>Auditor General for Wales</b>
<b>Net Resource Requirement</b>	12,405,676	48,206	3,947	4,853
<b>Net Capital Requirement</b>	411,681	1,116	15	0
Adjustments:				
Capital Charges	-159,866	-3,254	-148	-200
Impairments	-121,452			
Movements in Provisions	-40,137	-500	-50	
Profit/Loss on sale of assets				
Movements in stocks				
Movements in debtors/creditors		1,150	25	100
Use of Provisions			50	
Other				
<b>Net Cash Requirement for issue from the Welsh Consolidated Fund</b>	<b>12,495,902</b>	<b>46,718</b>	<b>3,839</b>	<b>4,753</b>

**Notes:**

1. This table content and format complies with Standing Order 27.1 which states that the draft budget must set out the amounts of resources and cash which the government proposes to use for the following financial year.
2. The following tables in Schedules 6 and 7 are provided for information purposes and follow the format of the annual budget motion.



**Schedule 6: Reconciliation of resources requested in the budget motion to resources made available by the Treasury for the Welsh Block for 2011-12**

	2011-12 (£000)				
	Revenue DEL	Capital DEL	Revenue AME	Capital AME	Total
<i>Resources Requested in the Budget Motion:</i>					
- Welsh Ministers	12,382,554	194,025	23,122	217,656	12,817,357
- Assembly Commission	47,706	1,116	500	0	49,322
- Ombudsman	3,947	15	0	0	3,962
- Auditor General	4,853	0	0	0	4,853
<b>Total Resources Requested in the Draft Budget</b>	<b>12,439,060</b>	<b>195,156</b>	<b>23,622</b>	<b>217,656</b>	<b>12,875,494</b>
<i>Adjustments:</i>					
(i) Resource Consumption of AGSBs and LHBs	161,344	0	82,000	0	243,344
(ii) Grants	-901,700	901,700	0	0	0
(iii) Supported Borrowing	0	120,211	0	0	120,211
(iv) Other	1,834,363	0	0	0	1,834,363
<b>Total Adjustments in the Draft Budget</b>	<b>1,094,007</b>	<b>1,021,911</b>	<b>82,000</b>	<b>0</b>	<b>2,197,918</b>
- Direct Charges on the Welsh Consolidated Fund	2,482				2,482
- Wales Office	6,017	724			6,741
- Unallocated Reserve	164,148	50,448			214,596
<b>Total Managed Expenditure (Block)</b>	<b>13,705,714</b>	<b>1,268,239</b>	<b>105,622</b>	<b>217,656</b>	<b>15,297,231</b>

**Notes:**

1. The total resource requirement for the Welsh Assembly Government is equivalent to the total of the allocations included in the Ambits of Schedule 1.
2. Standing Order 27.19(ii) states that the annual budget motion should include the resources agreed by the Treasury for the Welsh block budget for the financial year covered by the motion. Schedule 6 satisfies this requirement.
3. Standing Order 27.19(iii) states that the annual budget motion must include a reconciliation between the resources allocated to the Welsh block budget by the

Treasury and the resources to be authorised for use in the budget motion. Schedule 6 satisfies this requirement.

4. The schedules above show variations in resources authorised for the financial year Under S126 of the Act and SO27.22.
5. Direct charges on the Welsh Consolidated Fund are:

<b>Item</b>	<b>2011-12 £000</b>
Payments to the National Loans Fund	1,704
Salaries and related pension costs of the Presiding Officer and the Deputy Presiding Officer	243
Salaries and related pension costs of the Ombudsman	199
Salaries and related pension costs of the Auditor General	233
National Non Domestic Rates Income	-867,000
National Non Domestic Rates Payable	867,000
Election Costs	103
<b>Total</b>	<b>2,482</b>

**Schedule 7: Reconciliation of cash inflows to the Welsh Consolidated Fund to the cash issues to be requested in the budget motion (£000)**

	<b>2011-12</b>
Estimated net amounts payable to Welsh Ministers:	
Grant payable by the Secretary of State to the Welsh Consolidated Fund under Section 118 (1)	12,750,154
Payments form Other Government Departments	953,184
Payments form other sources	790,907
<b>Estimated amounts payable to Welsh Ministers</b>	<b>14,494,245</b>
Less amounts authorised to be retained by Welsh Ministers	-1,744,091
<b>Amounts available for distribution from the Welsh Consolidated Fund</b>	<b>12,750,154</b>
Distributed as follows:	
- Welsh Ministers	12,495,902
- Assembly Commission	46,718
- Ombudsman	3,839
- Auditor General	4,753
<b>Cash Released from the Welsh Consolidated Fund in the Motion</b>	<b>12,551,212</b>
<i>Plus:</i>	
Direct Charges on the Welsh Consolidated Fund	2,482
Unallocated Funds	196,460
<b>Total Estimated Payments</b>	<b>12,750,154</b>



**Annex A**

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**Indicative Resource and Cash  
Allocations for  
2012-13 and 2013-14**

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## Summary of Resource and Capital Requirements

*Welsh Ministers*

<b>Ambit</b>	<b>Indicative 2012-13</b>		<b>Indicative 2013-14</b>	
	<b>Resources (£000)</b>	<b>Accruing Resources (£000)</b>	<b>Resources (£000)</b>	<b>Accruing Resources (£000)</b>
Health and Social Services	5,041,483	964,399	5,029,080	964,399
Social Justice and Local Government	3,514,040	30	3,558,960	30
Economy and Transport	895,232	278,013	867,761	278,013
Children, Education, Lifelong Learning and Skills	2,026,900	78,167	2,035,012	89,080
Environment, Sustainability and Housing	598,543	61,010	578,976	55,010
Rural Affairs	134,220	343,591	133,894	343,591
Heritage	143,704	5,980	142,817	5,980
Public Services and Performance	60,513	220	56,649	220
Central Services and Administration	335,432	8,500	317,893	8,500
<b>Total Resources Requested and Accrued Income relating to Welsh Ministers</b>	<b>12,750,067</b>	<b>1,739,910</b>	<b>12,721,042</b>	<b>1,744,823</b>

**Indicative Resource to Cash Reconciliation for 2012-13 and 2013-14 (£000)**

	<b>Indicative 2012-13 (£000)</b>	<b>Indicative 2013-14 (£000)</b>
<b>Net Resource Requirement</b>	<b>12,330,950</b>	<b>12,303,494</b>
<b>Net Capital Requirement</b>	<b>419,117</b>	<b>417,548</b>
Adjustments:		
Capital Charges	-159,659	-159,446
Impairments	-121,452	-121,452
Movements in Provisions	-40,137	-38,545
Profit/Loss on sale of assets		
Movements in stocks		
Movements in debtors/creditors		
Use of Provisions		
Other		
<b>Net Cash Requirement for issue from the Welsh Consolidated Fund</b>	<b>12,428,819</b>	<b>12,401,599</b>

**Notes:**

This annex complies with Standing Order 27.1 and sets out provisional amounts of resources and cash which the government proposes to use for the subsequent two years