



Llywodraeth Cynulliad Cymru  
Welsh Assembly Government

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Welsh Assembly Government

# Supplementary Budget 2010-2011

Explanatory Note



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## Contents

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1. Introduction .....	2
2. Approach to Finding In-Year Savings .....	5
3. Key Changes in the Supplementary Budget.....	6
4. Strategic Capital Investment Fund.....	8
5. Health and Social Services .....	9
6. Social Justice and Local Government .....	11
7. Economy and Transport .....	13
8. Children, Education, Lifelong Learning and Skills .....	17
9. Environment Sustainability and Housing .....	20
10. Rural Affairs .....	23
11. Heritage .....	25
12. Public Services and Performance.....	28
13. Central Services and Administration.....	30
Annex 1 – Reconciliation between Administrative Budget and Resource Allocations in the Budget Motion .....	33
Annex 2 - Glossary .....	36

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## 1. Introduction

- 1.1** The Welsh Assembly Government today tabled the Second Supplementary Budget for 2010-11 in accordance with Standing Order 27. This Supplementary Budget amends the previous Supplementary Budget approved by the Assembly on 13 July 2010.
- 1.2** This Supplementary Budget is mainly administrative in nature and reflects reprioritisations within portfolios and a number of budget transfers between portfolios. Crucially, it also implements our decision to find in full the budget reductions imposed by the UK Government in June 2010 and provides for additional allocations from our reserves. The allocations from reserves have been augmented by the drawdown of resources from stocks of End Year Flexibility and include allocations from the Strategic Capital Investment Fund.
- 1.3** Changes proposed in this Supplementary Budget are summarised in the following tables with further details available in the later Departmental chapters.
- 1.4** This document supports the detailed Action Tables available on the Welsh Assembly Government website.

**Table 1.1 – Allocation of the Wales DEL – Supplementary Budget**

MAIN EXPENDITURE GROUPS (MEGs)	£000s		
	Budget <sup>1</sup> 2010-11	Changes	Revised Budget 2010-11
<b>Departmental Expenditure Limits (DEL)</b>			
Health & Social Services	6,281,397	161,412	6,442,809
Social Justice & Local Government	4,464,559	-10,145	4,454,414
Economy & Transport	981,705	15,588	997,293
Children, Education, Lifelong Learning & Skills	1,949,237	121,284	2,070,521
Environment, Sustainability & Housing	865,273	5,352	870,625
Rural Affairs	142,765	-8,866	133,899
Heritage	157,384	23,100	180,484
Public Services & Performance	71,729	-12,086	59,643
Central Services & Administration	371,304	2,024	373,328
<b>Total Allocated to Assembly Government Departments</b>	<b>15,285,353</b>	<b>297,663</b>	<b>15,583,016</b>
Revenue Reserves			
near-cash	161,819	-161,819	0
non-cash	0	237	237
Capital Reserves	27,819	-27,819	0
Assembly Commission	46,227	0	46,227
Auditor General for Wales	5,047	0	5,047
Public Services Ombudsman for Wales	4,166	21	4,187
Direct Charges to the Welsh Consolidated Fund	675	0	675
<b>Total Expenditure within the Wales DEL Budget</b>	<b>15,531,106</b>	<b>108,283</b>	<b>15,639,389</b>

<sup>1</sup> Budget figures as per Supplementary Budget Motion 2010-11 approved July 2010

**Table 1.2 – Changes to the Wales Revenue and Capital DEL**

MAIN EXPENDITURE GROUPS (MEGs)	£000s					
	2010-11 Revenue			2010-11 Capital		
Departmental Expenditure Limits (DEL)	Budget <sup>2</sup>	Changes	Revised Budget	Budget <sup>3</sup>	Changes	Revised Budget
Health & Social Services	5,877,085	147,669	6,024,754	404,312	13,743	418,055
Social Justice & Local Government	4,401,464	-10,145	4,391,319	63,095	-	63,095
Economy & Transport	601,965	-31,214	570,751	379,740	46,802	426,542
Children, Education, Lifelong Learning & Skills	1,705,445	104,541	1,809,986	243,792	16,743	260,535
Environment, Sustainability & Housing	383,880	-4,291	379,589	481,393	9,643	491,036
Rural Affairs	126,036	-5,866	120,170	16,729	-3,000	13,729
Heritage	138,962	-1,550	137,412	18,422	24,650	43,072
Public Services & Performance	50,304	-7,086	43,218	21,425	-5,000	16,425
Central Services & Administration	355,771	-1,976	353,795	15,533	4,000	19,533
<b>Total Allocated to Assembly Government Departments</b>	<b>13,640,912</b>	<b>190,082</b>	<b>13,830,994</b>	<b>1,644,441</b>	<b>107,581</b>	<b>1,752,022</b>
Revenue Reserves	near-cash	161,819	-161,819	0	-	-
	non-cash	0	237	237	-	-
Capital Reserves	-	-	-	27,819	-27,819	0
Assembly Commission	45,452	-1,600	43,852	775	1,600	2,375
Auditor General for Wales	5,047	0	5,047	-	-	-
Public Services Ombudsman for Wales	3,703	21	3,724	463	-	463
Direct Charges to the Welsh Consolidated Fund	675	0	675	-	-	-
<b>Total Expenditure within the Wales DEL Budget</b>	<b>13,857,608</b>	<b>26,921</b>	<b>13,884,529</b>	<b>1,673,498</b>	<b>81,362</b>	<b>1,754,860</b>

<sup>2</sup> Budget figures as per Supplementary Budget Motion 2010-11 approved July 2010

<sup>3</sup> As above

**Table 1.3 – Wales AME Supplementary Budget**

MAIN EXPENDITURE GROUPS (MEGs)	£000s		
	2010-11 <sup>4</sup> Budget	Changes	2010-11 Revised Budget
Health & Social Services	118,948	51,327	170,275
Social Justice & Local Government	11,677	2,746	14,423
Economy & Transport	41,402	13,000	54,402
Children, Education, Lifelong Learning & Skills	203,398	-88,323	115,075
Environment, Sustainability & Housing	-77,000	24	-76,976
Heritage	2,058	-	2,058
Central Services & Administration	0	4,500	4,500
<b>Total Assembly Government AME Budget</b>	<b>300,483</b>	<b>-16,726</b>	<b>283,757</b>
Assembly Commission	500	-	500
Public Services Ombudsman for Wales	0	36	36
<b>Total Expenditure within the Wales AME Budget</b>	<b>300,983</b>	<b>-16,690</b>	<b>284,293</b>

Tables 1.1 and 1.2 show budgets on an administrative basis. The figures in the Annual Budget Motion, which authorises Welsh Ministers to spend up to a certain level for specified purpose, are on a resource basis. Annex 1 explains these differences in more detail and reconciles administrative to resource budgets.

<sup>4</sup> Budget figures as per Supplementary Budget Motion 2010-11 approved July 2010

## 2. Approach to Finding In-Year Savings

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- 2.1** In its June Budget, the UK Government imposed net budget reductions of £113.5 million revenue and £49 million capital on the Welsh budget. The UK Government offered us the option of taking cuts in full in 2010-11, or carrying them over to 2011-12. We announced in July that we would be finding the full capital reductions imposed on us by the UK Government in 2010-11 by using EYF stocks. This meant we would find these reductions without impacting on our planned capital programmes. At the same time we made clear that we would find as much of the revenue reductions as we could this year, without damaging services.
- 2.2** As a result of careful financial management, we have been able to find the full £113.5 million revenue reductions this year without impacting on services. At the Draft Budget, we made the prudent assumption that we would find 50% of the savings. Finding the full amount of revenue savings this year means that we will have an additional £56.77 million in 2011-12. This gives us greater flexibility going forward and the opportunity to partly mitigate the very large reduction in our capital budget in 2011-12.

### **3. Key Changes in the Supplementary Budget<sup>5</sup>**

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The key changes are summarised below:

#### **3.1 Amounts surrendered to revenue reserves to be recycled into other areas and to help meet the 2010-11 budget reductions imposed by the UK Government:**

- £3.3m from Social Justice and Local Government;
- £2m from Economy and Transport;
- £3m from Children, Education, Lifelong Learning and Skills;
- £3m from Environment, Sustainability and Housing;
- £6.4m from Rural Affairs;
- £1m from Heritage;
- £4.9m from Public Service and Performance;
- £3m from Central Services and Administration.

#### **3.2 Underspends surrendered to capital reserves to be recycled into other areas:**

- £9.6m from Economy and Transport;
- £3m from Rural Affairs; and
- £5m from Public Service and Performance.

#### **3.3 Allocations to Assembly Government Departments from reserves, augmented by End Year Flexibility drawdown:**

##### **Revenue Allocations:**

- £110m is allocated to Health and Social Services to address non-recurrent pressures on NHS organisations in 2010-11;
- £23.5m is allocated to Children, Education, Lifelong Learning and Skills to recognise an increase in student numbers;
- £1.5m is allocated to Children, Education, Lifelong Learning and Skills to recognise pressures on post-16 special educational needs;
- £4.5m is allocated to Central Services and Administration for the costs of the referendum on additional powers for the Assembly;
- £1.1m is allocated to Central Services and Administration to supplement existing funds for the Early Release Scheme;
- £0.3m is allocated to Health and Social Services in respect of a transfer from the Department of Children Schools and Family relating to funding for NSPCC/Childline;
- £0.2m is allocated to Health and Social Services in respect of a transfer from the Ministry of Justice for funding prison healthcare; and
- £7.1m is allocated to Economy and Transport to cover pressures on Local Authorities' roads maintenance budgets compounded by the recent severe weather.

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<sup>5</sup> Figures in this section have been rounded to one decimal place. Full details are available in the Action Tables on the Welsh Assembly Government website.



In addition, the following changes are proposed in respect of non-cash budgets:

- £40m underspend is surrendered from Economy and Transport to reserves;
- £39.2m is allocated to Health and Social Services to reflect pressures in the NHS;
- £81.1m is allocated to Children, Education, Lifelong Learning and Skills to cover impairments to the Student Loan Book; and
- £0.160m is allocated to Rural Affairs to reflect the costs associated with the assets transferred from the sea fisheries committee as at the 1 April 2010.

### **Capital Allocations:**

- £70.1m is allocated in respect of projects taken forward under the Strategic Capital Investment Fund, further detail of which is provided at section 4; and
- £49.2m is allocated to support additional capital investment in the following areas:
  - £16.7m to Children, Education, Lifelong Learning and Skills;
  - £13.7m to Health and Social Services;
  - £8.3m to Economy and Transport;
  - £8.4m to Environment Sustainability and Housing; and
  - £2m to Heritage.

### **3.4 Adjustments to revenue and capital baselines:**

- The near-cash baseline reduces by nearly £53.8m, which comprises:
  - a draw down of £71.5m from End Year Flexibility stocks;
  - a transfer in of £0.2m from UK Government departments;
  - the baseline reduction of £113.5m imposed by the UK Government's June Budget;
  - a transfer out of £6.2m to HMT in respect of Business Rate Relief; and
  - a revenue to capital switch of £5.9m.
- The non-cash baseline rises by £81m, which comprises:
  - £31m draw down from End Year Flexibility stocks; and
  - £50m HMT Reserve claim.
- The capital baseline rises by nearly £81.4m, which comprises:
  - the baseline reduction of £49m imposed by the UK Government's June Budget;
  - a draw down of £124.5m from End Year Flexibility stocks; and
  - a revenue to capital switch of £5.9m.

### **3.5** Details of other allocations can be found in the later Departmental chapters.

## 4. Strategic Capital Investment Fund

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**4.1** This Supplementary Budget provides a total of £70.1m to the following projects from the Strategic Capital Investment Fund:-

- **Economy and Transport** - a total of £51.6m has been provided to fund the dualling of the A465 Heads of the Valleys road between Tredegar and Brynmawr; to fund enhancements to the railway infrastructure between north and south Wales and east and west Wales and to fund the Media Capital project in Cardiff Bay.
- **Heritage** - £18.5m has been provided for the redevelopment of the Glynn Vivian Art Gallery in Swansea; and to create a centre for innovation in Science and the Arts in North Wales through the Pontio project.

## 5. Health and Social Services

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### Overall Budget Changes

**5.1** There has been a net increase in the Health and Social Services DEL of £161,412k, comprising an increase in revenue of £147,669k and an increase in capital of £13,743k.

**5.2** The AME budget has increased by £51,327k.

**5.3** Changes to the Revenue budget:

- a transfer in of £320k to the 'Children's Social Services' Action from the Department of Children Schools and Family in respect of funding for NSPCC/Childline for the funding of helpline provision in Wales.
- a transfer in of £110,000k to the 'NHS Delivery' Action from reserves to support non recurrent pressures on NHS organisations in 2010-11.
- £1,442k has been transferred out of the 'NHS Delivery' Action into the 'Higher Education' Action within the Children, Education, Lifelong Learning and Skills MEG for the transfer of students from Cardiff University to the Graduate Entry MB Programme at Swansea University funded via HEFCW.
- a net decrease of £853k to the 'NHS Delivery' Action comprising;
  - a transfer out of £1,402k into the 'Invest to Save Action' within the Central Services and Administration MEG; and
  - a transfer in of £549k from the same Action within the Central Services and Administration MEG.
- There has been an increase to non-cash allocations in the 'NHS Delivery' Action of £39,191k from reserves to meet identified in-year pressures within the Welsh NHS.

**5.4** Changes to the Capital budget:

- a transfer in of £13,743k from reserves to the 'NHS Delivery' Action to support priority capital projects.

**5.5** There are also a number of transfers to and from other MEGs and other Government Departments of less than £250k. In addition, there have been transfers within the MEG as a result of internal reprioritisation. Details are provided in the Action tables published alongside this Explanatory Note.

**Table 5.1 – Health and Social Services SPA Allocations**

DEL	£000s			£000s		
	2010-11 Revenue			2010-11 Capital		
	Budget <sup>6</sup>	Changes	Revised Budget	Budget <sup>7</sup>	Changes	Revised Budget
NHS Delivery	5,341,438	164,722	5,506,160	384,610	13,743	398,353
Health Central Budgets	264,914	-676	264,238	7,000	-	7,000
Public Health and Prevention	167,711	-15,448	152,263	6,200	-	6,200
Social Services	102,564	-929	101,635	6,502	-	6,502
CAFCASS Cymru	458	-	458	-	-	-
<b>Total DEL</b>	<b>5,877,085</b>	<b>147,669</b>	<b>6,024,754</b>	<b>404,312</b>	<b>13,743</b>	<b>418,055</b>
<b>AME</b>						
NHS Impairments	118,948	51,327	170,275	-	-	-
<b>Total Managed Expenditure (TME)</b>	<b>5,996,033</b>	<b>198,996</b>	<b>6,195,029</b>	<b>404,312</b>	<b>13,743</b>	<b>418,055</b>

<sup>6</sup> Budget figures as per Supplementary Budget Motion 2010-11 approved July 2010

<sup>7</sup> As above

## 6. Social Justice and Local Government

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### Overall Budget Changes

- 6.1** There has been a revenue decrease in the Social Justice and Local Government DEL of £10,145k.
- 6.2** The AME budget has increased by £2,746k.
- 6.3** Changes to the Revenue budget:
- a total transfer out to reserves of £9,461k comprising:
    - £1,000k from the 'Funding Support for Local Government' Action representing the Departments contribution to in-year savings;
    - £2,300k from the 'Communities First' Action also representing the Departments contribution to in-year savings; and
    - £6,161k from the 'Funding Support for Local Government' Action for the Business Rate Relief Scheme. This is a technical adjustment to reflect the way the scheme is now funded rather than a change to the actual policy or level of spend.
  
  - a total transfer out of £434k comprising £335k from the 'Domestic Abuse' Action and £99k from the 'Communities First' Action into the following Actions within the Environment, Sustainability and Housing MEG:
    - £194k to the 'Enable People to Live Independent Lives' Action;
    - £141k to the 'Tackle Homelessness' Action; and
    - £99k to the 'Implementation of Strategic Regeneration Areas' Action.
- 6.4** There are also a number of transfers to and from other MEGs of less than £250k. In addition, there have been transfers within the MEG as a result of internal reprioritisation. Details are provided in the Action tables published alongside this Explanatory Note.

**Table 6.1 Social Justice and Local Government SPA allocations**

DEL	£000s			£000s		
	2010-11 Revenue			2010-11 Capital		
	Budget <sup>8</sup>	Changes	Revised Budget	Budget <sup>9</sup>	Changes	Revised Budget
Local Government Funding	4,271,880	-7,161	4,264,719	20,000	-	20,000
Supporting Communities & People	59,817	-3,399	56,418	31,128	-	31,128
Safer Communities	13,423	565	13,988	9,467	-	9,467
Local Government Policy	38,397	-150	38,247	-	-	-
Local Taxation Policy	16,064	-	16,064	-	-	-
Equality, Diversity & Inclusion	1,883	-	1,883	2,500	-	2,500
<b>Total DEL</b>	<b>4,401,464</b>	<b>-10,145</b>	<b>4,391,319</b>	<b>63,095</b>	<b>-</b>	<b>63,095</b>
<b>AME</b>						
Local Government Funding	11,677	2,746	14,423	-	-	-
<b>Total Managed Expenditure (TME)</b>	<b>4,413,141</b>	<b>-7,399</b>	<b>4,405,742</b>	<b>63,095</b>	<b>-</b>	<b>63,095</b>

<sup>8</sup> Budget figures as per Supplementary Budget Motion 2010-11 approved July 2010

<sup>9</sup> As above

## 7. Economy and Transport

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### Overall Budget Changes

**7.1** There has been a net increase in the Economy and Transport DEL of £15,588k, comprising a decrease in revenue of £31,214k and an increase in capital of £46,802k.

**7.2** The AME budget has increased by £13,000k.

**7.3** Changes to the Revenue budget:

- a transfer to reserves of £2,000k from the 'Improve and Maintain Trunk Road Network (Domestic Routes)' Action representing Departmental contribution to in-year savings.
- a transfer to reserves of £40,000k surplus non-cash comprising:
  - £23,459k from the 'Improve and Maintain Trunk Road Network (Domestic Routes) – Non-cash' Action; and
  - £16,541k from the 'Improve International Connectivity – Non-cash' Action.
- a transfer in of £4,160k to the 'Public Sector Broadband Aggregation' Action from the 'Invest to Save' Action within the Central Services and Administration MEG for the Connectivity for Gwent project.
- £475k has been transferred out of the 'Provide International Trade Support and Secure Global Inward Investment' Action into the 'Developing and Marketing Welsh Food and Drink Sector' Action within the Rural Affairs MEG for Trade Support to the Welsh Food and Drink industry.
- a transfer of £7,085k from reserves to the 'Improve and Maintain Trunk Road Network (Domestic Routes)' Action in respect of pressures on roads maintenance budgets exacerbated by severe weather.

**7.4** Changes to the Capital budget:

- a transfer out of the 'Provide Financial Support to Business' Action to reserves of £9,598k representing in-year loan repayments on borrowings made by Finance Wales PLC.
- allocations from the Strategic Capital Investment Fund of £51,600k comprising:
  - £4,600k into the 'Improve International Connectivity' Action for Dualling of the A465;

- £10,000k into the 'Deliver a Supply of Land and Buildings of Sustainable Standards' Action for the Capital Media Project at Roath Basin; and £37,000k for North/South, East/West Rail enhancements. Due to unavoidable delays the projects relating to this allocation have been deferred to future years and will be financed from within the Department's own annual capital allocation. In their place the funding has been approved by Ministers to be used this year to resource other strategic investments within the Transport portfolio. This comprises:
  - £6,659k into the 'Improve and Maintain Trunk Road Network (Domestic Routes)' Action;
  - £9,008k into the 'Improve International Connectivity' Action;
  - £20,582k into the 'Improve and Maintain Local Roads Infrastructure' Action; and
  - £751k into the 'Improve Road Safety and Transport's Impact on the Environment' Action.
  
- a transfer from reserves of £8,300k for Transport Road and Rail projects comprising:
  - £3,500k into the 'Improve Public Transport (Rail)' Action;
  - £3,000k into the 'Improve International Connectivity' Action; and
  - £1,800k into the Improve and Maintain Trunk Road Network (Domestic Routes) Action.
  
- £3,500k has been transferred out of the 'Provide Financial Support to Business' Action into the 'Developing the Visitor Experience' Action within the Heritage MEG for Tourism Investment Support Scheme.

**7.5** There are also a number of transfers to and from other MEGs of less than £250k. Details are provided in the Action tables published alongside this Explanatory Note.



**Table 7.1 - Economy and Transport SPA allocations**

DEL	£000s			£000s		
	2010-11 Revenue			2010-11 Capital		
	Budget <sup>10</sup>	Changes	Revised Budget	Budget <sup>11</sup>	Changes	Revised Budget
Customer Support & Development of Policies & Strategies	3,088	-	3,088	-	-	-
Deliver Domestic/International Marketing Campaigns & Support Major Events	9,528	-	9,528	400	-	400
Business Start, Grow, Prosper & Invest	35,368	-	35,368	77,899	-13,098	64,801
Developing Sustainable Infrastructure for Economic Development & Others	8,102	-	8,102	16,416	10,000	26,416
Internationalising the Welsh Economy	5,525	-475	5,050	-	-	-
Develop Wales as a focal point of Innovation, Technology & Commercialisation	19,196	-	19,196	2,794	-	2,794
Improve Domestic Connectivity (Regional & National)	262,239	-18,374	243,865	103,834	11,959	115,793
Improve International Connectivity	140,561	-16,541	124,020	38,683	16,608	55,291
Improve Integrated Transport (Local)	93,006	16	93,022	120,917	20,582	141,499

<sup>10</sup> Budget figures as per Supplementary Budget Motion 2010-11 approved July 2010

<sup>11</sup> As above

Improve Road Safety & Transport's Impact on the Environment	8,397	-	8,397	18,257	751	19,008
Provide Corporate Programmes & Services	5,550	-	5,550	540	-	540
Public Sector Broadband Aggregation	10,115	4,160	14,275	-	-	-
Manage Deliver of Structural Fund Programmes in Wales	1,290	-	1,290	-	-	-
<b>Total DEL</b>	<b>601,965</b>	<b>-31,214</b>	<b>570,751</b>	<b>379,740</b>	<b>46,802</b>	<b>426,542</b>
<b>AME</b>						
Developing Sustainable Infrastructure for Economic Development & Others	41,402	-	41,402	-	-	-
Improve Domestic Connectivity (Regional & National)	0	13,000	13,000			
<b>Total Managed Expenditure (TME)</b>	<b>643,367</b>	<b>-18,214</b>	<b>625,153</b>	<b>379,740</b>	<b>46,802</b>	<b>426,542</b>

## 8. Children, Education, Lifelong Learning and Skills

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### Overall Budget Changes

**8.1** There has been a net increase in Children, Education, Lifelong Learning and Skills DEL of £121,284k, comprising an increase in revenue of £104,541k and an increase in capital of £16,743k.

**8.2** The AME budget has decreased by £88,323k.

**8.3** Changes to the Revenue budget:

- a net increase from reserves of £103,138k comprising:
  - £2,971k to reserves from the following Actions in respect of Departmental contribution to the in-year savings;
    - £50k out of the 'Children and Young People's Strategy' Action;
    - £315k out of the 'School Leadership and Effectiveness' Action;
    - £240k out of the 'Curriculum and Assessment' Action;
    - £330k out of the 'Qualifications and Learning' Action;
    - £335k out of the 'Learning Improvement and Professional Development' Action;
    - £200k out of the 'Business and Skills' Action;
    - £50k out of the 'Lifelong Learning and Providers' Action;
    - £526k out of the 'Student Finance and Funding' Action;
    - £450k out of the 'Knowledge and Management' Action; and
    - £475k out of the 'Strategic Projects' Action.
  - £106,109k from reserves to the following Actions:
    - £23,500k into the 'Student Finance and Funding' Action in recognition of pressures caused by the increase in student numbers within Further and Higher Education;
    - £1,500k into the 'Support for Learners' Action to meet pressures on post-16 special educational needs; and
    - £81,109k non-cash allocations into the 'Student Finance and Funding' Action to cover impairments to the Student Loan Book.
- a transfer of £1,442k out of the 'NHS Delivery Action' within the Health and Social Services MEG into the 'Higher Education' Action for the transfer of students from Cardiff University to the Graduate Entry MB Programme at Swansea University funded via HEFCW.

**8.4** Changes to the Capital budget:

- a total transfer from reserves of £16,743k to the 'Capital Funding' Action for capital expenditure including:
  - £5,000k for Schools Capital Investment;

- £8,000k for school maintenance and refurbishment; and
- £3,743k for Further Education maintenance.

**8.5** There are also a number of transfers to and from other MEGs of less than £250k. In addition, there have been transfers within the MEG as a result of internal reprioritisation. Details are provided in the Action tables published alongside this Explanatory Note.

**Table 8.1 – Children, Education, Lifelong Learning and Skills SPA allocations**

DEL	£000s			£000s		
	2010-11 Revenue			2010-11 Capital		
	Budget <sup>12</sup>	Changes	Revised Budget	Budget <sup>13</sup>	Changes	Revised Budget
Children, Young People & School Effectiveness	204,660	23,179	227,839	7,406	-	7,406
Qualification, Curriculum & Learning Improvement	159,850	-23,408	136,442	-	-	-
Skills, Higher Education & Lifelong Learning	1,052,972	10,465	1,063,437	19,436	-	19,436
Business Improvement & Resource Investment	287,963	94,305	382,268	216,950	16,743	233,693
<b>Total DEL</b>	<b>1,705,445</b>	<b>104,541</b>	<b>1,809,986</b>	<b>243,792</b>	<b>16,743</b>	<b>260,535</b>
<b>AME</b>						
Business Improvement & Resource Investment	0	-104,418	-104,418	203,398	16,095	219,493
<b>Total Managed Expenditure (TME)</b>	<b>1,705,445</b>	<b>123</b>	<b>1,705,568</b>	<b>447,190</b>	<b>32,838</b>	<b>480,028</b>

<sup>12</sup> Budget figures as per Supplementary Budget Motion 2010-11 approved July 2010

<sup>13</sup> As above

## 9. Environment Sustainability and Housing

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### Overall Budget Changes

**9.1** There has been a net increase in the Environment, Sustainability and Housing DEL of £5,352k, comprising a decrease in revenue of £4,291k and an increase in capital of £9,643k.

**9.2** The AME budget has decreased by £24k

**9.3** Changes to the Revenue budget:

- a total transfer in of £434k comprising £335k from the 'Domestic Abuse' Action and £99k from the 'Communities First' Action in the Social Justice and Local Government MEG to the following Actions:
  - £194k into the 'Enable People to Live Independent Lives' Action;
  - £141k into the 'Tackle Homelessness' Action; and
  - £99k into the 'Implementation of Strategic Regeneration Areas' Action.
  
- £ 465k has been transferred out of the 'Increase the Supply of Housing' Action into the 'Staff Costs' Action within the Central Services and Administration MEG in respect of the transfer of responsibility for the regulation of registered social landlords from the Wales Audit Office to the Assembly Government.
  
- transfers to reserves of a total £3,060k in respect of a Departmental contribution to in-year savings comprising:
  - £20k from the 'Develop and Deliver Overarching Policy and Programmes on Sustainable Development and Environment' Action;
  - £184k from the 'Develop and Implement Climate Change, Emission Prevention, and Fuel Poverty Policy, Communications, Legislation and Regulation' Action;
  - £306k from the 'Develop and Implement Flood and Coastal Risk, Water and Sewage Policy and Legislation' Action;
  - £20k from the 'Facilitate Clean and Secure Energy and Industry Investment' Action;
  - £1,267k from the 'Manage and Implement the Waste Strategy and Waste Procurement' Action;
  - £35k from the 'Deliver Nature Conservation and Marine Policies' Action
  - £14k from the 'Develop an Appropriate Evidence Base' Action;
  - £95k from the 'Manage and Implement EU Waste Legislation, LEQ and Contaminated Land' Action;
  - £4k from the 'Promote Protected Landscapes and Countryside Access' Action
  - £894k from the 'Sponsor and Manage Delivery Bodies' Action;

- £100k from the 'Develop Housing Policy, Legislation and Regulation' Action; and
- £121k from the 'Planning Policy Development, Planning Inspectorate and Regulation' Action.

#### **9.4** Changes to the Capital budget:

- a transfer from reserves of £8,443k comprising:
  - £3,000k to the 'Increase the Supply and Choice of Housing' Action for the Welsh Housing Investment Trust;
  - £1,743k to the 'Increase the Supply and Choice of Housing' Action for the Extra Care Programme;
  - £800k to the 'Develop and Implement Flood and Coastal Risk, Water and Sewage Policy and Legislation' Action for flood protection; and
  - £2,900k to the 'Develop and Implement Climate Change, Emission Prevention, and Fuel Poverty Policy, Communications, Legislation and Regulation' Action for energy efficiency.

**9.5** There are also a number of transfers to and from other MEGs of less than £250k. In addition, there have been transfers within the MEG as a result of internal reprioritisation. Details are provided in the Action tables published alongside this Explanatory Note.

**Table 9.1 Environment, Sustainability and Housing SPA allocations**

DEL	£000s			£000s		
	2010-11 Revenue			2010-11 Capital		
	Budget <sup>14</sup>	Changes	Revised Budget	Budget <sup>15</sup>	Changes	Revised Budget
Climate Change & Sustainability	119,710	-1,916	117,794	93,120	3,700	96,820
Environment	83,855	-923	82,932	8,259	-	8,259
Housing	157,347	-1,430	155,917	306,579	5,943	312,522
Planning	8,074	-121	7,953	-	-	-
Regeneration	14,894	99	14,993	73,435	-	73,435
<b>Total DEL</b>	<b>383,880</b>	<b>-4,291</b>	<b>379,589</b>	<b>481,393</b>	<b>9,643</b>	<b>491,036</b>
<b>AME</b>						
Housing	-77,000	24	-76,976			
<b>Total Managed Expenditure (TME)</b>	<b>306,880</b>	<b>-4,267</b>	<b>302,613</b>	<b>481,393</b>	<b>9,643</b>	<b>491,036</b>

<sup>14</sup> Budget figures as per Supplementary Budget Motion 2010-11 approved July 2010

<sup>15</sup> As above



## 10. Rural Affairs

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### Overall Budget Changes

**10.1** There has been a net decrease in the Rural Affairs DEL of £8,866k, comprising a decrease in revenue of £5,866k and a decrease in capital of £3,000k.

**10.2** Changes to the Revenue budget:

- a transfer to reserves of £6,400k comprising:
  - £5,000k from the 'Protecting and Improving Animal Health and Welfare' Action as a result of reduced expenditure on the TB Eradication Programme in the year; and
  - £1,400k from the 'Implementing the New Woodland Strategy through Forestry Commission Wales' Action in respect of Windfarm income.
- £475k has been transferred to the 'Developing and Marketing Welsh Food and Drink Sector' Action from the 'Provide International Trade Support and Secure Global Inward Invest' Action within the Economy and Transport MEG for international trade support to Welsh Food and Drink Industry.
- There has been an increase to non-cash allocations in the 'Developing, Managing and Enforcing Welsh Fisheries and Aquaculture' Action of £160k from reserves to meet identified in-year charges.

**10.3** Changes to the Capital budget:

- a transfer to reserves of £3,000k from the 'Delivering the Programmes within the Rural Development Plan' Action as a result of reduced expenditure on capital schemes under the Rural Development Plan.

**10.4** There are also a number of transfers to and from other MEGs of less than £250k. Details are provided in the Action tables published alongside this Explanatory Note.

**Table 10.1 Rural Affairs SPA allocations**

DEL	£000s			£000s		
	2010-11 Revenue			2010-11 Capital		
	Budget <sup>16</sup>	Changes	Revised Budget	Budget <sup>17</sup>	Changes	Revised Budget
Protecting & Improving Animal Health & Welfare	25,153	-5,000	20,153	-	-	-
Rural European Policies	69,054	-56	68,998	15,372	-3000	12,372
Evidence Base	1,027	-	1,027	38	-	38
Welsh Food, Fish & Drink Industry	6,814	635	7,449	1,524	-	1,524
Common Agriculture Policy & the Countryside	23,988	-1,445	22,543	-205	-	-205
<b>Total Managed Expenditure (TME)</b>	<b>126,036</b>	<b>-5,866</b>	<b>120,170</b>	<b>16,729</b>	<b>-3,000</b>	<b>13,729</b>

<sup>16</sup> Budget figures as per Supplementary Budget Motion 2010-11 approved July 2010

<sup>17</sup> As above

## 11. Heritage

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### Overall Budget Changes

**11.1** There has been a net increase in Heritage DEL of £23,100k, comprising a decrease in revenue of £1,550k and an increase in capital of £24,650k.

**11.2** There are no changes to the AME allocation.

**11.3** Changes to the Revenue budget:

- a transfer of £100k into the 'Conserve, Protect, Sustain and Promote Access to the Historic Environment' Action out of the 'Delivering the Programmes within the Rural Development Plan' Action within the Rural Affairs MEG for Geographical Information System development work required for the implementation and delivery of Glastir.
- a transfer to reserves of £1,000k representing the Department's contribution to in-year savings comprising:
  - £453k from the 'Support and Sustain a strong arts sector via the Arts Council and others' Action;
  - £74k from the 'Foster Usage and Lifelong Learning through Museum Services' Action;
  - £38k from the 'Foster Usage and Lifelong Learning through Library Services' Action;
  - £15k from the 'Strategic Leadership for museum, archive & library services' Action ;
  - £207k from the 'Delivery of effective sports & physical activity programmes' Action;
  - £137k from the 'Promote wider use of the Welsh Language via the Welsh Language Board & others' Action;
  - £38k from the 'Increase visitor demand and conversion' Action; and
  - £38k from the 'Developing the Visitor Experience' Action.

**11.4** Changes to the Capital budget:

- a total transfer from reserves of £2,000k comprising:
  - £1,000k into the 'Foster Usage and Lifelong Learning through Museum Services' Action for urgent infrastructure work to be carried out at St Fagan's; and
  - £1,000k into the 'Developing the Visitor Experience' Action for the Tourism Investment Support Scheme.
- allocation from the Strategic Capital Investment Fund of £18,500k into the 'Support and Sustain a Strong Arts Centre via the Arts Council and Others' Action comprising:

- £3,500k for the Glyn Vivian art Gallery in Swansea; and
  - £15,000k for Pontio Arts & Cultural Centre based at Bangor University.
- a transfer in of £3,500k into the 'Developing the Visitor Experience' Action out of the 'Provide Financial Support to Businesses' Action within the Economy and Transport MEG for the Tourism Investment Support Scheme.

**11.5** There are also a number of transfers within the MEG as a result of internal reprioritisation. Details are provided in the Action tables published alongside this Explanatory Note.

**Table 11.1 Heritage SPA allocations**

DEL	£000s			£000s		
	2010-11 Revenue			2010-11 Capital		
	Budget <sup>18</sup>	Changes	Revised Budget	Budget <sup>19</sup>	Changes	Revised Budget
Support & Sustain a Strong Arts Sector via the Arts Council & Others	36,530	-646	35,884	1,090	17,785	18,875
Museums, Archives & Libraries	39,564	51	39,615	7,602	2,400	10,002
Delivery of Effective Sports & Physical Activity Programmes	26,345	-870	25,475	1,170	-450	720
Promote Wider Use of the Welsh Language via the Welsh Language Board & Others	17,919	-109	17,810	125	-	125
Conserve, Protect, Sustain & Promote Access to the Historic Environment	5,540	100	5,640	8,435	415	8,850
Tourism	13,064	-76	12,988	0	4,500	4,500
<b>Total DEL</b>	<b>138,962</b>	<b>-1,550</b>	<b>137,412</b>	<b>18,422</b>	<b>24,650</b>	<b>43,072</b>
<b>AME</b>						
Museums, Archives & Libraries	2,058	-	2,058	-	-	-
<b>Total Managed Expenditure (TME)</b>	<b>141,020</b>	<b>-1,550</b>	<b>139,470</b>	<b>18,422</b>	<b>24,650</b>	<b>43,072</b>

<sup>18</sup> Budget figures as per Supplementary Budget Motion 2010-11 approved July 2010

<sup>19</sup> As above

## 12. Public Services and Performance

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### Overall Budget Changes

**12.1** There has been a net decrease in the Public Services and Performance DEL of £12,086k, comprising a decrease in revenue of £7,086k and a decrease in capital of £5,000k.

**12.2** Changes to the Revenue budget:

- a total transfer to reserves of £4,900k representing the Departments contribution to in-year savings from the following Actions:
  - £1,000k from 'Care and Social Services Inspectorate';
  - £1,000k from 'Estyn';
  - £100k from 'Local and Regional Collaboration';
  - £800k from 'Making the Connections'; and
  - £2,000k from 'Match Funding'.
  
- a total of £1,946k has been transferred to the Central Services and Administration MEG for the following:
  - £1,196k to the 'PSMW' Action from the 'Leadership and Management Capacity' Action for Public Services Management Wales;
  - £500k to the 'Invest to Save' Action from the 'Making the Connections' Action for the Gwent Frailty programme; and
  - £250k to the 'Staff Costs' Action from the 'Inspection, Regulation and Performance Frameworks' Action for Government Secondments Wales.

**12.3** Changes to the Capital budget:

- a transfer to reserves of £5,000k from the 'Match Funding; Action representing Departmental underspend.

**12.4** There are also a number of transfers to and from other MEGs of less than £250k. Details are provided in the Action tables published alongside this Explanatory Note.

**Table 12.1 Public Services and Performance SPA allocations**

DEL	£000s			£000s		
	2010-11 Revenue			2010-11 Capital		
	Budget <sup>20</sup>	Changes	Revised Budget	Budget <sup>21</sup>	Changes	Revised Budget
Care & Social Services Inspectorate	16,534	-1,000	15,534	-	-	-
Healthcare Inspectorate Wales	2,963	-	2,963	-	-	-
Estyn	14,080	-1,000	13,080	425	-	425
Inspection, Regulation & Performance Frameworks	650	-490	160	-	-	-
Local & Regional Collaboration	1,560	-100	1,460	-	-	-
Making the Connections	3,321	-1,300	2,021	-	-	-
Leadership & Management Capacity	1,196	-1,196	0	-	-	-
Match Funding	10,000	-2,000	8,000	21,000	-5,000	16,000
<b>Total Managed Expenditure (TME)</b>	<b>50,304</b>	<b>-7,086</b>	<b>43,218</b>	<b>21,425</b>	<b>-5,000</b>	<b>16,425</b>

<sup>20</sup> Budget figures as per Supplementary Budget Motion 2010-11 approved July 2010

<sup>21</sup> As above

## 13. Central Services and Administration

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### Overall Budget Changes

**13.1** There has been a net increase in Central Services and Administration DEL of £ 2,024k, comprising a decrease in revenue of £1,976k and an increase in capital of £4,000k.

**13.2** The AME budget has increased by £4,500k.

**13.3** Changes to the Revenue budget:

- net transfers from reserves of £2,650k comprising:
  - £3,000k transfer to reserves from the 'Staff Costs' Action as a contribution to in-year savings;
  - a transfer of £4,530k from reserves to the 'Election Costs' Action for the costs of the referendum on additional powers for the Assembly; and
  - a transfer of £1,121k from reserves to the 'General Administration' Action to supplement existing funds for the Early Release Scheme.
  
- a net transfer in of £853k from the 'NHS Delivery' Action within the Health and Social Services MEG to the 'Invest to Save Action', comprising a transfer in of £1,402k for grant recoveries and a transfer out of £549k for approved projects.
  
- £500k transferred to the 'Invest to Save' Action from the 'Making the Connections' Action within the Public Services and Performance MEG for the Gwent Frailty Programme.
  
- £1,196k to the 'PSMW' Action from the 'Leadership and Management Capacity' Action within the Public Services and Performance MEG for Public Services Management Wales.
  
- £465k to the 'Staff Costs' Action from the 'Increase the Supply and Choice of Housing' Action within the Environment, Sustainability and Housing MEG in respect of the transfer of responsibility for the regulation of registered social landlords from the Wales Audit Office to the Assembly Government.
  
- A total £400k to the 'Staff Costs' Action for Government secondees funding comprising:
  - £250k out of the 'Inspection, Regulation and Performance Frameworks' Action within the Public Services and Performance MEG; and
  - £150k out of the 'Local Government Partnerships' Action within the Social Justice and Local Government MEG.



- £4,160k out of the 'Invest to Save' Action into the 'Public Sector Broadband Aggregation' Action within the Economy and Transport MEG for the Connectivity for Gwent project.

**13.4** There are also a number of transfers to and from other MEGs of less than £250k. In addition, there have been transfers within the MEG as a result of internal reprioritisation. Details are provided in the Action tables published alongside this Explanatory Note.

**Table 13.1 Central Services and Administration SPA Allocations**

DEL	£000s			£000s		
	2010-11 Revenue			2010-11 Capital		
	Budget <sup>22</sup>	Changes	Revised Budget	Budget <sup>23</sup>	Changes	Revised Budget
Staff Costs & Salaries	244,612	-16,685	227,927	-	-	-
Other Central Administration Costs	111,159	14,708	125,867	15,533	4,000	19,533
<b>Total DEL</b>	<b>355,771</b>	<b>-1,976</b>	<b>353,795</b>	<b>15,533</b>	<b>4,000</b>	<b>19,533</b>
<b>AME</b>						
Staff Costs & Salaries	0	4,500	4,500	-	-	-
<b>Total Managed Expenditure (TME)</b>	<b>355,771</b>	<b>2,524</b>	<b>358,295</b>	<b>15,533</b>	<b>4,000</b>	<b>19,533</b>

<sup>22</sup> Budget figures as per Supplementary Budget Motion 2010-11 approved July 2010

<sup>23</sup> As above

## Annex 1 – Reconciliation between Administrative Budget and Resource Allocations in the Budget Motion

This document supports the Supplementary Budget Motion, which sets out the changes to both the resources that the Assembly Government is proposing to use in 2010-11 and the cash it is seeking authority to draw from the Welsh Consolidated Fund. The tables within this report show budgets on an administrative basis, whereas the figures in the Supplementary Budget Motion are on a resource basis.

The Welsh Assembly Government's administrative budget contains a number of items which are scored outside the accounts of the Welsh Assembly Government and therefore do not score as part of the Resources Required by Welsh Ministers. This Annex reconciles the administrative and resource budgets of each Main Expenditure Group.

### Health and Social Services

	£000s
<b>DEL</b>	
Revenue	6,024,754
Capital	418,055
<b>AME</b>	
Revenue	170,275
Capital	-
<b>TME</b>	<b>6,613,084</b>
<b>Reconciliation to Resources</b>	
Resource Consumption of AGSBs and NHS bodies	-318,808
Supported Borrowing	-5,388
National Insurance Fund Receipts (and collection costs)	-895,283
<b>Resources Requested</b>	<b>5,393,605</b>

### Social Justice and Local Government

	£000s
<b>DEL</b>	
Revenue	4,391,319
Capital	63,095
<b>AME</b>	
Revenue	14,423
Capital	-
<b>TME</b>	<b>4,468,837</b>
<b>Reconciliation to Resources</b>	
National Non Domestic Rates payable (and collection costs)	-872,172
<b>Resources Requested</b>	<b>3,596,665</b>

### Economy and Transport

	£000s
<b>DEL</b>	
Revenue	570,751
Capital	426,542
<b>AME</b>	
Revenue	54,402
Capital	-
<b>TME</b>	<b>1,051,695</b>
<b>Reconciliation to Resources</b>	
Supported Borrowing	-16,478
PFI	-7,810
Finance Wales	9,598
Direct Charges on the Welsh Consolidated Fund	-1,736
<b>Resources Requested</b>	<b>1,035,269</b>

### Children, Education, Lifelong Learning and Skills

	£000s
<b>DEL</b>	
Revenue	1,809,986
Capital	260,535
<b>AME</b>	
Revenue	-104,418
Capital	219,493
<b>TME</b>	<b>2,185,596</b>
<b>Reconciliation to Resources</b>	
Resource Consumption of AGSBs	-82
Supported Borrowing	-45,699
<b>Resources Requested</b>	<b>2,139,815</b>

### Environment, Sustainability and Housing

	£000s
<b>DEL</b>	
Revenue	379,589
Capital	491,036
<b>AME</b>	
Revenue	-76,976
Capital	-
<b>TME</b>	<b>793,649</b>
<b>Reconciliation to Resources</b>	
Resource Consumption of AGSBs	-3,090
Supported Borrowing	-95,831
Additional Housing Costs (outside TME)	101,301
<b>Resources Requested</b>	<b>796,029</b>

## Rural Affairs

	£000s
<b>DEL</b>	
Revenue	120,170
Capital	13,729
<b>AME</b>	
Revenue	-
Capital	-
<b>TME</b>	<b>133,899</b>
<b>Resources Requested</b>	<b>133,899</b>

## Heritage

	£000s
<b>DEL</b>	
Revenue	137,412
Capital	43,072
<b>AME</b>	
Revenue	2,058
Capital	-
<b>TME</b>	<b>182,542</b>
<b>Reconciliation to Resources</b>	
Resource Consumption of AGSBs	-6,274
<b>Resources Requested</b>	<b>176,268</b>

## Public Services and Performance

	£000s
<b>DEL</b>	
Revenue	43,218
Capital	16,425
<b>AME</b>	
Revenue	-
Capital	-
<b>TME</b>	<b>59,643</b>
<b>Reconciliation to Resources</b>	
Resource Consumption of AGSBs	-400
<b>Resources Requested</b>	<b>59,243</b>

## Central Services and Administration

	£000s
<b>DEL</b>	
Revenue	353,795
Capital	19,533
<b>AME</b>	
Revenue	4,500
Capital	-
<b>TME</b>	<b>377,828</b>
<b>Reconciliation to Resources</b>	
Direct Charges on the Welsh Consolidated Fund	-4,640
<b>Resources Requested</b>	<b>373,188</b>

## Annex 2 - Glossary

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<b>Action</b>	Within each Spending Programme Area (SPA), budgets are allocated to a number of sub-programmes known as Actions. Tables showing budgets at Action level are available at:  <a href="http://wales.gov.uk/about/budget/draftbudget2010/?lang=en">http://wales.gov.uk/about/budget/draftbudget2010/?lang=en</a>
<b>AGSB</b>	Assembly Government Sponsored Body.
<b>Ambits</b>	Descriptions of the specific purposes for which Welsh Ministers are authorised by the National Assembly for Wales to spend resources. Ambit Descriptions and resource limits are contained within the Annual Budget Motion. Ambits correspond to MEGs.
<b>Annually Managed Expenditure (AME)</b>	Expenditure which cannot reasonably be subject to firm, multi-year limits in the same way as DEL and is therefore reviewed twice a year as part of the HM Treasury's Budget and Pre-Budget Report processes. AME typically consists of programmes which are large, volatile or demand-led; for example the issue of student loans.
<b>Budget Motion</b>	The means by which the National Assembly for Wales authorises Welsh Ministers to spend resources up to a specific level for specified purposes and to draw cash up to a specific limit from the Welsh Consolidated Fund.
<b>Capital</b>	Expenditure that in the main results in a physical asset, for example a new building. The Assembly Government DEL and AME budgets have separate capital and revenue limits.
<b>Departmental Expenditure Limit (DEL)</b>	The multi-year budget limit for the Assembly Government set by the HM Treasury. DEL is planned and controlled on a three year basis in Spending Reviews.
<b>Depreciation</b>	The drop in value of an asset due to wear and tear, age and obsolescence. Under resource budgeting, depreciation is part of the Assembly Government's DEL but is a non-cash item.

<b>Direct Charges on the Welsh Consolidated Fund</b>	Expenditure which is legally required to be charged directly to the Welsh Consolidated Fund and therefore does not score against the budgets of the Assembly Government or any other body. Direct Charges include the remuneration of the Presiding Officer and Auditor General.
<b>Main Expenditure Group (MEG)</b>	The Assembly Government DEL is divided into a number of Main Expenditure Groups. There are currently 9 MEGs: Health and Social Services; Social Justice and Local Government; Economy and Transport; Children, Education, Lifelong Learning and Skills; Environment, Sustainability and Housing; Rural Affairs; Heritage; Public Services and Performance; and Central Services and Administration.
<b>Near-cash</b>	Accruals measures of transactions that normally turn into cash flows soon, for example, pay, current procurement, revenue grants and subsidies.
<b>Non-cash</b>	Accruals measures included in budgets to ensure they reflect the full economic cost of activities even though there is not a direct link to cash flows in the relevant period - for example, depreciation and provisions. Non-cash cannot be used to fund near-cash spending.
<b>One Wales</b>	An agreement between the Labour and Plaid Cymru Groups in the National Assembly, which delivers a progressive, stable and ambitious programme for government over this National Assembly term. It offers a progressive agenda for improving the quality of life of people in all of Wales's communities, from all walks of life, and especially the most vulnerable and disadvantaged. <i>One Wales</i> and the accompanying delivery plan can be read at:  <a href="http://wales.gov.uk/about/programmeforgovernment/1wales/?lang=en">http://wales.gov.uk/about/programmeforgovernment/1wales/?lang=en</a>
<b>Receipts</b>	Some areas of Assembly Government activity generate income, for example, through the sale or rental of assets. There are represented in the budget as a receipt and shown as a negative figure.

<b>Resource budgeting</b>	The Assembly Government's budget is set on a resource basis derived from accruals information. Accruals information measures resources as they are consumed rather than when the cash is paid. So, for example, resource budget includes a charge for depreciation, a measure of the consumption or wearing out of capital assets. The non-cash/near-cash distinction was introduced as part of the move to resource budgeting after the 2002 Spending Review.
<b>Revenue</b>	Current expenditure, for example, funding for the pay of public sector workers and to purchase consumable goods and services.
<b>Spending Programme Area (SPA)</b>	Within each MEG, budgets are allocated to Spending Programme Areas according to the kind of services they will deliver.
<b>Spending Review</b>	Every two or three years HM Treasury reviews expenditure for each UK Government Department and sets budgets for the forthcoming three years. Budgets for the devolved administrations are derived from these budgets via the Barnett formula.
<b>Total Managed Expenditure (TME)</b>	The total Departmental Expenditure Limit plus Annually Managed Expenditure.
<b>Welsh Consolidated Fund</b>	The account into which the money voted by the UK Parliament for use by the Assembly Government, the Assembly Commission, the Auditor General, and the Public Services Ombudsman for Wales is paid.