



Angela Burns AM
Chair
Finance Committee
National Assembly for Wales
Cardiff Bay
CF99 1NA

31 January 2011

Dear Angela

Assembly Commission Supplementary Budget 2010-11

The supplementary budget motion for 2010-11 will be tabled by the Welsh Government on 8 February 2011 and will include adjustments to the Assembly Commission's capital and revenue budget. The adjustments are simply to regularise the budgeted spend between the accounting definitions of Capital and Revenue. The approved budget – that is the control totals for net resource; accruing resource and cash – is not being adjusted and this Supplementary Budget will not change the overall resources available to the Commission.

On 9 June 2010 I advised you that we anticipated spending £1.8 million on the UNO project in 2010-11. The actual spend this financial year is £1.78 million with £1.7 million being assessed as the capital element.

Bae Caerdydd
Caerdydd
CF99 1NA
Cardiff Bay
Cardiff
CF99 1NA

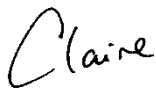
Ffôn/Tel: 029 2089 8233
E-bost/Email: Claire.Clancy@wales.gov.uk

In addition the Commission has other smaller capital projects to be completed this financial year. The current assessment identifies the capital content of these projects at £0.675 million.

This gives a capital requirement for the 2010-11 financial year of £2.375 million. The Commission's approved net resource budget for 2010-11, excluding Annually Managed Expenditure of £0.5 million, is £46.227 million, £45.452 million revenue and £0.775 capital.

The figures have been agreed with the Government and the supplementary budget will adjust the revenue and capital elements to £43.852 million and £2.375 respectively.

Yours sincerely

A handwritten signature in black ink that reads "Claire". The signature is written in a cursive style with a large initial 'C'.

Claire Clancy

**Prif Weithredwr a Chlerc/Chief Executive and Clerk
Cynulliad Cenedlaethol Cymru/National Assembly for Wales**

	21 Oct 2009	13 Jul 2010	Latest
Assembly Commission Budget 2010-11 Summary of changes			
	<u>£000</u>	<u>£000</u>	<u>£000</u>
Net Resource Budget	48,973	46,727	49,701
Accruing Resources	210	210	160
Welsh Consolidated Fund (cash budget)	43,405	43,405	44,301
The Net Resource Budget comprised:			
Revenue DEL	48,198	45,452	43,852
Capital DEL	<u>775</u>	<u>775</u>	<u>2,375</u>
	48,973	46,227	46,227
Revenue AME	-	<u>500</u>	<u>500</u>
Total Resources	48,973	46,727	46,727

Budget analysed by type of expense and income			
	Restated 2010-11 Budget £000	13 July 2010 Supplementary	February 2011 Supplementary
<i>Revenue expenditure</i>			
Members' salaries, allowances and related costs	13,880	13,380	13,380
Staff salaries and related costs	14,726	14,726	14,476
Recruitment/other HR costs	151	151	151
Training & development costs	250	250	250
Staff travel and subsistence costs	208	208	208
Information and communications technology cost	4,258	4,258	3,508
Accommodation and facilities costs	7,181	7,181	6,881
Promoting Awareness and Understanding	896	896	596
Other administrative costs ¹	1,456	1,456	1,456
Contingency reserve	334	334	334
Depreciation and notional interest charges	5,068	2,822	2,822
Gross Revenue Expenditure	48,408	45,662	44,062
<i>Revenue Income</i>			
Sales - the Assembly Shop	-40	-40	-40
Accommodation rental income	-90	-90	-90
Miscellaneous income	-80	-80	-80
Gross Revenue Income	-210	-210	-210
NET REVENUE EXPENDITURE	48,198	45,452	43,852
Capital expenditure - creation of fixed assets	775	775	2,375
Capital income - disposal of fixed assets			
NET CAPITAL EXPENDITURE	775	775	2,375
NET RESOURCE REQUIREMENT	48,973	46,227	46,227
Annually Managed Expenditure (AME)	0	500	500
TOTAL RESOURCES	48,973	46,727	46,727