

Agenda – Finance Committee

Meeting Venue:

Committee Room 2 – Senedd

Meeting date: Wednesday, 24

February 2016

Meeting time: 10.15

For further information contact:

Bethan Davies

Committee Clerk

0300 200 6565

SeneddFinance@Assembly.Wales

1 Introductions, apologies and substitutions

(10.15)

2 Papers to note

(10.15)

(Pages 1 – 26)

A British Bill of Rights: Letter from the Chair of the Joint Committee on Human Rights to the Presiding Officer

(Pages 27 – 28)

3 Motion under Standing Order 17.42 to resolve to exclude the public from the meeting for the following business:

(10.15)

Item 4.

4 Future Funding: Consideration of draft report

(10.15 – 10.50)

(Pages 29 – 30)

Paper 1 – Draft report

Paper 2 – Letter from the Chief Secretary to the Treasury to the Chair of Finance Committee

Break

(10.50 – 11.00)

5 Welsh Government Second Supplementary Budget 2015–16:

Evidence session

(11.00–12.15)

(Pages 31 – 165)



Cynulliad
Cenedlaethol
Cymru

National
Assembly for
Wales

Jane Hutt AM – Minister for Finance and Government Business

Matt Denham-Jones – Deputy Director of Financial Controls, Welsh Government

Margaret Davies – Head of Budget Delivery, Welsh Government

Jeff Andrews – Specialist Policy Advisor, Welsh Government

Paper 3 – Welsh Government Second Supplementary Budget for 2015–16: Budget Motion

Paper 4 – Welsh Government Second Supplementary Budget for 2015–16: Action Tables

Paper 5 – Welsh Government Second Supplementary Budget for 2015–16: Explanatory Note

Research brief

6 Motion under Standing Order 17.42 to resolve to exclude the public from the meeting for the following business:

(12.15)

Item 7.

7 Welsh Government Second Supplementary Budget 2015–16: Consideration of evidence

(12.15 – 12.30)

Concise Minutes – Finance Committee

Meeting Venue:

Committee Room 2 – Senedd

Meeting date: Thursday, 28 January
2016

Meeting time: 09.02 – 11.52

This meeting can be viewed

on [Senedd TV](#) at:

<http://senedd.tv/en/3361>

Attendance

Category	Names
Assembly Members:	Jocelyn Davies AM (Chair) Peter Black AM Christine Chapman AM Mike Hedges AM Alun Ffred Jones AM Ann Jones AM Julie Morgan AM Nick Ramsay AM
Witnesses:	Jane Hutt AM, The Minister for Finance and Government Business Sean Bradley, Welsh Government Richard Clarke, Welsh Government Jeff Andrews, Welsh Government
Committee Staff:	Bethan Davies (Clerk) Leanne Hatcher (Second Clerk)



	Georgina Owen (Deputy Clerk)
	Gerallt Roberts (Deputy Clerk)
	Martin Jennings (Researcher)
	Christian Tipples (Researcher)
	Joanest Varney-Jackson (Legal Adviser)

Transcript

View the [meeting transcript](#).

1 Welsh Government Draft Budget 2016–17: Consideration of draft report

1.1 The Committee agreed the draft report with minor changes.

2 Introductions, apologies and substitutions

2.1 The Chair welcomed Members to the meeting.

2.2 No apologies were received.

3 Papers to note

3.1 The papers were noted.

4 Tax Collection and Management (Wales) Bill: Stage 2 scrutiny

4.1 In accordance with Standing Order 26.21, the Committee disposed of the following amendments to the Bill:

Amendment 91(Nick Ramsay)

In Favour	Against	Abstain
Nick Ramsay	Christine Chapman	
Peter Black	Julie Morgan	
	Mike Hedges	
	Ann Jones	

	Alun Ffred Jones	
	Jocelyn Davies	
Amendment 91 was not agreed.		

As amendment 91 was not agreed, amendments 92, 93, 94, 95 and 96 (Nick Ramsay) fell.

Amendment 24 (Nick Ramsay)

In Favour	Against	Abstain
Nick Ramsay	Christine Chapman	
Peter Black	Julie Morgan	
	Mike Hedges	
	Ann Jones	
	Alun Ffred Jones	
	Jocelyn Davies	
Amendment 24 was not agreed.		

Amendment 75 (Jane Hutt) was agreed in accordance with Standing Order 17.34(i).

Amendment 25 (Nick Ramsay)

In Favour	Against	Abstain
Nick Ramsay	Christine Chapman	
Peter Black	Julie Morgan	
	Mike Hedges	
	Ann Jones	
	Alun Ffred Jones	

	Jocelyn Davies	
Amendment 25 was not agreed.		

Amendment 26 (Nick Ramsay)

In Favour	Against	Abstain
Nick Ramsay	Christine Chapman	
Peter Black	Julie Morgan	
Jocelyn Davies	Mike Hedges	
Alun Ffred Jones	Ann Jones	
As the vote was tied, the Chair used her casting vote in the negative (in accordance with SO 6.20(ii)).Therefore amendment 26 was not agreed.		

Amendment 76 (Jane Hutt)

In Favour	Against	Abstain
Christine Chapman	Nick Ramsay	
Julie Morgan		
Mike Hedges		
Ann Jones		
Jocelyn Davies		
Alun Ffred Jones		
Peter Black		
Amendment 76 was agreed.		

As amendment 76 was agreed, amendment 27 (Nick Ramsay) fell.

As amendment 25 was not agreed, amendment 28 (Nick Ramsay) fell.

Amendment 1 (Jane Hutt) was agreed in accordance with Standing Order 17.34(i).

Amendment 29 (Nick Ramsay)

In Favour	Against	Abstain
Nick Ramsay	Christine Chapman	
Peter Black	Julie Morgan	
Jocelyn Davies	Mike Hedges	
Alun Ffred Jones	Ann Jones	
As the vote was tied, the Chair used her casting vote in the negative (in accordance with SO 6.20(ii)).Therefore amendment 29 was not agreed.		

Amendment 77 (Jane Hutt)

In Favour	Against	Abstain
Christine Chapman	Nick Ramsay	
Julie Morgan		
Mike Hedges		
Ann Jones		
Jocelyn Davies		
Alun Ffred Jones		
Peter Black		
Amendment 77 was agreed.		

Amendment 30 (Nick Ramsay)

In Favour	Against	Abstain
Nick Ramsay	Christine Chapman	
Peter Black	Julie Morgan	
Jocelyn Davies	Mike Hedges	

Alun Ffred Jones	Ann Jones	
As the vote was tied, the Chair used her casting vote in the negative (in accordance with SO 6.20(ii)).Therefore amendment 30 was not agreed.		

Amendment 78 (Jane Hutt) was agreed in accordance with Standing Order 17.34(i).

Amendment 79 (Jane Hutt) was agreed in accordance with Standing Order 17.34(i).

Amendment 31 (Nick Ramsay)

In Favour	Against	Abstain
Nick Ramsay	Christine Chapman	Alun Ffred Jones
Peter Black	Julie Morgan	
	Mike Hedges	
	Ann Jones	
	Jocelyn Davies	
Amendment 31 was not agreed.		

Amendment 32 (Nick Ramsay)

In Favour	Against	Abstain
Nick Ramsay	Christine Chapman	Alun Ffred Jones
Peter Black	Julie Morgan	Jocelyn Davies
	Mike Hedges	
	Ann Jones	
Amendment 32 was not agreed.		

Amendment 80 (Jane Hutt) was agreed in accordance with Standing Order 17.34(i).

Amendment 33 (Nick Ramsay)

In Favour	Against	Abstain
Nick Ramsay	Christine Chapman	Alun Ffred Jones
Peter Black	Julie Morgan	Jocelyn Davies
	Mike Hedges	
	Ann Jones	
Amendment 33 was not agreed.		

As amendment 33 was not agreed, amendments 34 and 35 fell.

Amendment 36 (Nick Ramsay)

In Favour	Against	Abstain
Nick Ramsay	Christine Chapman	
Peter Black	Julie Morgan	
	Mike Hedges	
	Ann Jones	
	Alun Ffred Jones	
	Jocelyn Davies	
Amendment 36 was not agreed.		

Amendment 37 (Nick Ramsay)

In Favour	Against	Abstain
Nick Ramsay	Christine Chapman	
Peter Black	Julie Morgan	
	Mike Hedges	
	Ann Jones	

	Alun Ffred Jones	
	Jocelyn Davies	
Amendment 37 was not agreed.		

Amendment 38 (Nick Ramsay)

In Favour	Against	Abstain
Nick Ramsay	Christine Chapman	
Peter Black	Julie Morgan	
	Mike Hedges	
	Ann Jones	
	Alun Ffred Jones	
	Jocelyn Davies	
Amendment 38 was not agreed.		

Amendment 81 (Jane Hutt) was agreed in accordance with Standing Order 17.34(i).

Amendments 82, 83 and 84 (Jane Hutt) were disposed of en bloc and were agreed in accordance with Standing Order 17.34(i).

Amendment 39 (Nick Ramsay)

In Favour	Against	Abstain
Nick Ramsay	Christine Chapman	Alun Ffred Jones
Peter Black	Julie Morgan	Jocelyn Davies
	Mike Hedges	
	Ann Jones	
Amendment 39 was not agreed.		

Amendment 40 (Nick Ramsay)

In Favour	Against	Abstain
Nick Ramsay	Christine Chapman	
Peter Black	Julie Morgan	
	Mike Hedges	
	Ann Jones	
	Alun Ffred Jones	
	Jocelyn Davies	
Amendment 40 was not agreed.		

As amendment 40 was not agreed, amendment 41 (Nick Ramsay) fell.

Amendment 42 (Nick Ramsay)

In Favour	Against	Abstain
Nick Ramsay	Christine Chapman	
Peter Black	Julie Morgan	
	Mike Hedges	
	Ann Jones	
	Alun Ffred Jones	
	Jocelyn Davies	
Amendment 42 was not agreed.		

Amendment 43 (Nick Ramsay)

In Favour	Against	Abstain
Nick Ramsay	Christine Chapman	Alun Ffred Jones
Peter Black	Julie Morgan	

	Mike Hedges	
	Ann Jones	
	Jocelyn Davies	
Amendment 43 was not agreed.		

Amendment 44 (Nick Ramsay)

In Favour	Against	Abstain
Nick Ramsay	Christine Chapman	
Peter Black	Julie Morgan	
	Mike Hedges	
	Ann Jones	
	Alun Ffred Jones	
	Jocelyn Davies	
Amendment 44 was not agreed.		

Amendment 45 (Nick Ramsay)

In Favour	Against	Abstain
Nick Ramsay	Christine Chapman	
Peter Black	Julie Morgan	
	Mike Hedges	
	Ann Jones	
	Alun Ffred Jones	
	Jocelyn Davies	
Amendment 45 was not agreed.		

Amendments 85 and 86 (Jane Hutt) were disposed of en bloc and were agreed in accordance with Standing Order 17.34(i).

Amendment 46 (Nick Ramsay)

In Favour	Against	Abstain
Nick Ramsay	Christine Chapman	
Peter Black	Julie Morgan	
	Mike Hedges	
	Ann Jones	
	Alun Ffred Jones	
	Jocelyn Davies	
Amendment 46 was not agreed.		

Amendment 47 (Nick Ramsay)

In Favour	Against	Abstain
Nick Ramsay	Christine Chapman	
Peter Black	Julie Morgan	
	Mike Hedges	
	Ann Jones	
	Alun Ffred Jones	
	Jocelyn Davies	
Amendment 47 was not agreed.		

Amendment 48 (Nick Ramsay)

In Favour	Against	Abstain
Nick Ramsay	Christine Chapman	
Peter Black	Julie Morgan	
	Mike Hedges	

	Ann Jones	
	Alun Ffred Jones	
	Jocelyn Davies	
Amendment 48 was not agreed.		

Amendment 49 (Nick Ramsay)

In Favour	Against	Abstain
Nick Ramsay	Christine Chapman	
Peter Black	Julie Morgan	
	Mike Hedges	
	Ann Jones	
	Alun Ffred Jones	
	Jocelyn Davies	
Amendment 49 was not agreed.		

Amendment 50 (Nick Ramsay)

In Favour	Against	Abstain
Nick Ramsay	Christine Chapman	
Peter Black	Julie Morgan	
Jocelyn Davies	Mike Hedges	
Alun Ffred Jones	Ann Jones	
As the vote was tied, the Chair used her casting vote in the negative (in accordance with SO 6.20(ii)).Therefore amendment 50 was not agreed.		

Amendment 87 (Jane Hutt) was agreed in accordance with Standing Order 17.34(i).

Amendment 51 (Nick Ramsay)

In Favour	Against	Abstain
Nick Ramsay	Christine Chapman	
Peter Black	Julie Morgan	
Jocelyn Davies	Mike Hedges	
Alun Ffred Jones	Ann Jones	
As the vote was tied, the Chair used her casting vote in the negative (in accordance with SO 6.20(ii)).Therefore amendment 51 was not agreed.		

Amendment 52 (Nick Ramsay)

In Favour	Against	Abstain
Nick Ramsay	Christine Chapman	
Peter Black	Julie Morgan	
Jocelyn Davies	Mike Hedges	
Alun Ffred Jones	Ann Jones	
As the vote was tied, the Chair used her casting vote in the negative (in accordance with SO 6.20(ii)).Therefore amendment 52 was not agreed.		

Amendment 21 (Peter Black)

In Favour	Against	Abstain
Nick Ramsay	Christine Chapman	
Peter Black	Julie Morgan	
	Mike Hedges	
	Ann Jones	
	Alun Ffred Jones	
	Jocelyn Davies	
Amendment 21 was not agreed.		

Amendment 22 (Peter Black)

In Favour	Against	Abstain
Nick Ramsay	Christine Chapman	
Peter Black	Julie Morgan	
Jocelyn Davies	Mike Hedges	
Alun Ffred Jones	Ann Jones	
As the vote was tied, the Chair used her casting vote in the negative (in accordance with SO 6.20(ii)).Therefore amendment 22 was not agreed.		

Amendment 53 (Nick Ramsay)

In Favour	Against	Abstain
Nick Ramsay	Christine Chapman	
Peter Black	Julie Morgan	
Jocelyn Davies	Mike Hedges	
Alun Ffred Jones	Ann Jones	
As the vote was tied, the Chair used her casting vote in the negative (in accordance with SO 6.20(ii)).Therefore amendment 53 was not agreed.		

Amendment 54 (Nick Ramsay)

In Favour	Against	Abstain
Nick Ramsay	Christine Chapman	
Peter Black	Julie Morgan	
Jocelyn Davies	Mike Hedges	
Alun Ffred Jones	Ann Jones	
As the vote was tied, the Chair used her casting vote in the negative (in accordance with SO 6.20(ii)).Therefore amendment 54 was not agreed.		

Amendment 55 (Nick Ramsay)

In Favour	Against	Abstain
Nick Ramsay	Christine Chapman	
Peter Black	Julie Morgan	
	Mike Hedges	
	Ann Jones	
	Alun Ffred Jones	
	Jocelyn Davies	
Amendment 55 was not agreed.		

Amendment 2 (Jane Hutt) was agreed in accordance with Standing Order 17.34(i).

Amendment 74 (Peter Black) was withdrawn in accordance with Standing Order 26.66(i).

Amendment 56 (Nick Ramsay)

In Favour	Against	Abstain
Nick Ramsay	Christine Chapman	
Peter Black	Julie Morgan	
	Mike Hedges	
	Ann Jones	
	Alun Ffred Jones	
	Jocelyn Davies	
Amendment 56 was not agreed.		

Amendment 57 (Nick Ramsay)

In Favour	Against	Abstain
Nick Ramsay	Christine Chapman	
Peter Black	Julie Morgan	
	Mike Hedges	
	Ann Jones	
	Alun Ffred Jones	
	Jocelyn Davies	
Amendment 57 was not agreed.		

Amendment 58 (Nick Ramsay)

In Favour	Against	Abstain
Nick Ramsay	Christine Chapman	
Peter Black	Julie Morgan	
	Mike Hedges	
	Ann Jones	
	Alun Ffred Jones	
	Jocelyn Davies	
Amendment 58 was not agreed.		

Amendment 59 (Nick Ramsay)

In Favour	Against	Abstain
Nick Ramsay	Christine Chapman	
Peter Black	Julie Morgan	
	Mike Hedges	
	Ann Jones	
	Alun Ffred Jones	

	Jocelyn Davies	
Amendment 59 was not agreed.		

Amendment 60 (Nick Ramsay)

In Favour	Against	Abstain
Nick Ramsay	Christine Chapman	
Peter Black	Julie Morgan	
Jocelyn Davies	Mike Hedges	
Alun Ffred Jones	Ann Jones	
As the vote was tied, the Chair used her casting vote in the negative (in accordance with SO 6.20(ii)).Therefore amendment 60 was not agreed.		

Amendment 3A (Nick Ramsay)

In Favour	Against	Abstain
Nick Ramsay	Christine Chapman	
Peter Black	Julie Morgan	
	Mike Hedges	
	Ann Jones	
	Alun Ffred Jones	
	Jocelyn Davies	
Amendment 3A was not agreed.		

Amendment 3 (Jane Hutt) was agreed in accordance with Standing Order 17.34(i).

Amendments 4 and 5 (Jane Hutt) were disposed of en bloc and were agreed in accordance with Standing Order 17.34(i).

Amendment 6A (Nick Ramsay)

In Favour	Against	Abstain
Nick Ramsay	Christine Chapman	
Peter Black	Julie Morgan	
	Mike Hedges	
	Ann Jones	
	Alun Ffred Jones	
	Jocelyn Davies	
Amendment 6A was not agreed.		

Amendment 6 (Jane Hutt) was agreed in accordance with Standing Order 17.34(i).

Amendment 7 (Jane Hutt)

In Favour	Against	Abstain
Christine Chapman	Nick Ramsay	
Julie Morgan		
Mike Hedges		
Ann Jones		
Jocelyn Davies		
Alun Ffred Jones		
Peter Black		
Amendment 7 was agreed.		

Amendment 61A (Peter Black)

In Favour	Against	Abstain
Christine Chapman	Nick Ramsay	Alun Ffred Jones

Julie Morgan		
Mike Hedges		
Ann Jones		
Jocelyn Davies		
Peter Black		
Amendment 61A was agreed.		

Amendment 61, as amended, (**Nick Ramsay**) was agreed in accordance with Standing Order 17.34(i).

Amendment 62 (Nick Ramsay)

In Favour	Against	Abstain
Nick Ramsay	Christine Chapman	
Peter Black	Julie Morgan	
Jocelyn Davies	Mike Hedges	
Alun Ffred Jones	Ann Jones	
As the vote was tied, the Chair used her casting vote in the negative (in accordance with SO 6.20(ii)).Therefore amendment 62 was not agreed.		

Amendment 63 (Nick Ramsay)

In Favour	Against	Abstain
Nick Ramsay	Christine Chapman	
Peter Black	Julie Morgan	
	Mike Hedges	
	Ann Jones	
	Alun Ffred Jones	

	Jocelyn Davies	
Amendment 63 was not agreed.		

Amendment 64 (Nick Ramsay)

In Favour	Against	Abstain
Nick Ramsay	Christine Chapman	
Peter Black	Julie Morgan	
	Mike Hedges	
	Ann Jones	
	Alun Ffred Jones	
	Jocelyn Davies	
Amendment 64 was not agreed.		

As amendment 63 was not agreed, amendments 65 and 66 (Nick Ramsay) fell.

Amendment 67 (Nick Ramsay)

In Favour	Against	Abstain
Nick Ramsay	Christine Chapman	
Peter Black	Julie Morgan	
Jocelyn Davies	Mike Hedges	
Alun Ffred Jones	Ann Jones	
As the vote was tied, the Chair used her casting vote in the negative (in accordance with SO 6.20(ii)).Therefore amendment 67 was not agreed.		

As amendment 63 was not agreed, amendments 68 and 69 (Nick Ramsay) fell.

Amendment 70 (Nick Ramsay)

In Favour	Against	Abstain
Nick Ramsay	Christine Chapman	
Peter Black	Julie Morgan	
	Mike Hedges	
	Ann Jones	
	Alun Ffred Jones	
	Jocelyn Davies	
Amendment 70 was not agreed.		

Amendments 8 and 9 (Jane Hutt) were disposed of en bloc and were agreed in accordance with Standing Order 17.34(i).

Amendment 71 (Nick Ramsay)

In Favour	Against	Abstain
Nick Ramsay	Christine Chapman	
Peter Black	Julie Morgan	
	Mike Hedges	
	Ann Jones	
	Alun Ffred Jones	
	Jocelyn Davies	
Amendment 71 was not agreed.		

Amendment 10 (Jane Hutt) was agreed in accordance with Standing Order 17.34(i).

Amendment 88 (Jane Hutt) was agreed in accordance with Standing Order 17.34(i).

Amendment 11 (Jane Hutt) was agreed in accordance with Standing Order 17.34(i).

Amendment 12 (Jane Hutt)

In Favour	Against	Abstain
Christine Chapman	Nick Ramsay	
Julie Morgan		
Mike Hedges		
Ann Jones		
Jocelyn Davies		
Alun Ffred Jones		
Peter Black		
Amendment 12 was agreed.		

Amendments 13, 14, 15, 16, 17 18 and 19 (Jane Hutt) were disposed of en bloc and agreed in accordance with Standing Order 17.34(i).

Amendment 23 (Peter Black)

In Favour	Against	Abstain
Nick Ramsay	Christine Chapman	
Peter Black	Julie Morgan	
Jocelyn Davies	Mike Hedges	
Alun Ffred Jones	Ann Jones	
As the vote was tied, the Chair used her casting vote in the negative (in accordance with SO 6.20(ii)).Therefore amendment 23 was not agreed.		

Amendments 89, 90 and 20 were disposed of en bloc and agreed in accordance with Standing Order 17.34(i).

As amendment 31 was not agreed, amendment 72 (Nick Ramsay) fell.

Concise Minutes – Finance Committee

Meeting Venue:

Committee Room 2 – Senedd

Meeting date: Wednesday, 3 February
2016

Meeting time: 09.01 – 11.24

This meeting can be viewed

on [Senedd TV](#) at:

<http://senedd.tv/en/3360>

Attendance

Category	Names
Assembly Members:	Jocelyn Davies AM (Chair) Peter Black AM Christine Chapman AM Mike Hedges AM Ann Jones AM Julie Morgan AM Nick Ramsay AM
Witnesses:	Sir Derek Jones, Welsh Government Marion Stapleton, Welsh Government Andrew Hobden, Welsh Government
Committee Staff:	Bethan Davies (Clerk) Gerallt Roberts (Deputy Clerk) Martin Jennings (Researcher) Helen Jones (Researcher) Joanest Varney-Jackson (Legal Adviser)



	Gareth Howells (Legal Adviser) Gerald Holtham (Expert Adviser)
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Transcript

View the [meeting transcript](#).

1 Introductions, apologies and substitutions

1.1 The Chair welcomed Members to the meeting.

1.2 Apologies were received from Alun Ffred Jones AM.

2 Papers to note

2.1 The papers were noted.

3 Legacy inquiry: Evidence session

3.1 The Committee took evidence from: Sir Derek Jones – Permanent Secretary, Welsh Government; Marion Stapleton – Head of the First Minister's Delivery Unit and the Legislation Programme and Governance Unit, Welsh Government; and Andrew Hobden – Economist, Welsh Government, regarding the Regulatory Impact Assessments produced by the Welsh Government over the course of the Fourth Assembly as part of its legacy inquiry.

4 Motion under Standing Order 17.42 to resolve to exclude the public from the meeting for the following business:

4.1 The motion was agreed.

5 Legacy inquiry: Consideration of evidence

5.1 The Committee considered the evidence received.

6 Future Funding inquiry: Consideration of draft report

6.1 The Committee reviewed the report and will consider it further at the next meeting.

7 Draft Public Services Ombudsman (Wales) Bill: Consideration of consultation responses

7.1 The Committee considered the responses received to the consultation and agreed to revise the draft Bill in light of the consultation response.



Joint Committee on Human Rights

Committee Office · House of Commons · London · SW1A 0AA

Tel 020 7219 2797 Email JCHR@parliament.uk Website www.parliament.uk



From Rt Hon Harriet Harman MP, Chair

Rosemary Butler AM
Presiding Officer
National Assembly for Wales
Cardiff Bay
CN99 1NA

27 January 2015

Dear Rosemary,

I am writing to draw your attention to a letter I have sent to the Lord Chancellor following a recent visit by the Joint Committee on Human Rights to Edinburgh. During this visit, the Committee's attention was drawn to the need to ensure that the Scottish Parliament and the other devolved institutions, along with their committees and other relevant public bodies, are given a full opportunity to contribute to the Government's forthcoming consultation on its proposal to repeal the Human Rights Act and replace it with a British Bill of Rights.

You will see from my letter to Mr Gove that the JCHR has sought assurances from him that "no part of the consultation period will overlap with the period where purdah applies or the Scottish Parliament will be dissolved". I added that "clearly this will be a matter of importance not only for Scotland but also for Wales and Northern Ireland".

If the National Assembly for Wales or any of its committees wish to submit views on this matter, or on the Government's proposals, to the JCHR, I and my colleagues would be most happy to receive them, before or after the launch of the Government's consultation.

Yours sincerely,

Rt Hon Harriet Harman
Chair of the Joint Committee on Human Rights



Joint Committee on Human Rights

Committee Office · House of Commons · London · SW1A 0AA

Tel 020 7219 2797 Email JCHR@parliament.uk Website www.parliament.uk



From Rt Hon Harriet Harman MP, Chair

Rt Hon Michael Gove MP
Lord Chancellor and Secretary of State for Justice
102 Petty France
London
SW1H 9AJ

20 January 2015

Dear Michael,

I am writing following the visit last week of the Joint Committee on Human Rights to Edinburgh. The Committee took the opportunity to meet with the Scottish Parliament's European and External Relations Committee, the Scottish Human Rights Commission, representatives from NGOs, academics and lawyers to discuss, amongst other things, the Government's proposal to repeal the Human Rights Act and replace it with a Bill of Rights.

We are concerned to ensure that the voice of Scotland is fully heard as you consider how to take this proposal forward. It is not just that they need to have their say, we need to be able to hear from them to benefit from their views and experience.

It is now under 10 weeks till the commencement of purdah in respect of the Scottish Parliament election, when the Scottish Parliament will be dissolved. The Scottish Parliament has, through its European and External Relations Committee, considered the issue of the the potential implications for Scotland of the repeal of the Human Rights Act and its replacement with a British Bill of Rights in some considerable depth. Your consultation would undoubtedly benefit from their contribution. But bearing in mind the delay in publication of the consultation document it might be the case that they would not be able to comment as the consultation will overlap with purdah. This would clearly inhibit the possibility of taking note of, and learning from, the specific and different cultural traditions – particularly of Scotland and Northern Ireland.

We note your previous promise to us to engage with the devolved administrations and consult with all citizens of the United Kingdom, in your letter dated 27 November. Accordingly, we would like to seek your assurances that no part of the consultation period will overlap with the period where purdah applies or the Scottish Parliament will be dissolved. I would ask for a response at your earliest opportunity as clearly this will be a matter of importance not only for Scotland but also for Wales and Northern Ireland.

Yours sincerely,

Rt Hon Harriet Harman
Chair of the Joint Committee on Human Rights

cc. Rt Hon Oliver Letwin MP



HM Treasury, 1 Horse Guards Road, London, SW1A 2HQ

Jocelyn Davies AM
Chair – Finance Committee
National Assembly for Wales
Cardiff Bay
Cardiff
CF99 1NA

2nd February 2016

Dea M. Davies,

INQUIRY INTO FUTURE FUNDING

Thank you for your letter of 9 December on the Finance Committee's inquiry on future funding, following our earlier exchange of letters in the summer.

2. Thank you for your invitation to appear before the Finance Committee. I regret that due to existing diary commitments I will not be able to attend a meeting ahead of the dissolution of the Assembly on 6 April. However, I have set out below the UK Government's position on funding in Wales, which I hope the Committee will find useful.

3. As you are aware, the Chancellor announced at the Spending Review and Autumn Statement in November that a new funding floor has been introduced for Wales, and set for this Parliament. The floor has been set at 115% of comparable spending per head in England. This is within the range identified by the Holtham Commission as being fair to Wales.

4. The introduction of the floor will mean that the Welsh Government will continue to benefit from the Barnett Formula if the relative level of funding they receive is higher than 115% per head. The Welsh Government will now also benefit from the certainty that it won't fall below that level.

OFFICIAL



5. The Spending Review and Autumn Statement also announced that the funding floor will be reset at the next Spending Review. This reflects the St David's Agreement last year, which set out that funding arrangements beyond this parliament will need to take full account of the Welsh Government's new powers and responsibilities, given the significant impact that tax devolution will have on its funding. The Welsh Government is due to take on new tax powers for Landfill tax and Stamp Duty Land Tax in 2018. The UK government has also announced that it will remove the requirement for a referendum before Welsh Rates of Income Tax can be introduced. The devolution of these taxes will allow the Welsh government to take on more responsibility for how they raise money as well as how they spend it. My hope is that the next Spending Review will therefore provide a sensible point at which to reset the arrangements.

6. I am copying this letter to the Secretary of State for Wales.

Yours,

A handwritten signature in black ink, appearing to read 'Greg Hands', with a long horizontal line extending to the right.

GREG HANDS

Supplementary Budget Motion 2015-16

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

February 2016

Supplementary Budget Motion**The Assembly is asked to agree the following:**

“1. This resolution for the year ending 31 March 2016 is made by the National Assembly for Wales (“the Assembly”) pursuant to Section 126 of the Government of Wales Act 2006.

Welsh Government

2. The Welsh Government is authorised -

(a) to use resources (not including accruing resources) during the financial year ending 31 March 2016 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 2016, 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. Despite paragraphs 2(a) and (b), the resources which may be used for the services and purposes specified in Column 1 of Schedule 1 (or, as the case may be, in Column 2 of each Part of Schedule 2), may exceed the amount specified in the corresponding entry in Column 2 of Schedule 1 (or, as the case may be, in each Part of Schedule 2) if-

(a) in the case of resources other than accruing resources, the first condition is met, or

(b) in the case of accruing resources, the second condition is met.

4. The first condition is that the total resources (other than accruing resources) used during the financial year ending 31 March 2016 for all services and purposes specified in Column 1 of Schedule 1 does not exceed the total of the sum of the amounts specified in Column 2 of that Schedule.

5. The second condition is that the total accruing resources used during the financial year ending 31 March 2016 for all services and purposes specified in Column 2 of Schedule 2 does not exceed the total of the sum of the amounts specified for each part of that Schedule.

Assembly Commission

6. The Assembly Commission is authorised-

(a) to use resources (not including accruing resources) during the financial year ending 31 March 2016 for the services and purposes specified in Column 1 of Part 1 of Schedule 3, up to a maximum of the corresponding amounts specified in Column 2 of Part 1 of Schedule 3;

(b) in addition, to retain income, within the categories of accruing resources specified in Column 1 of Part 1 of Schedule 4, during the financial year ending 31 March 2016, for use on the services and purposes specified in the corresponding entries in Column 2 of Part 1 of that Schedule, up to the limit specified for Part 1 of that Schedule; and

(c) to draw cash out of the Welsh Consolidated Fund for use on the services and purposes specified in Column 1 of Part 1 of Schedule 3, up to the net cash requirement limit specified in Schedule 5.

Public Services Ombudsman for Wales

7. The Public Services Ombudsman for Wales is authorised –

(a) to use resources (not including accruing resources) during the financial year ending 31 March 2016 for the services and purposes specified in Column 1 of Part 2 of Schedule 3, up to a maximum of the corresponding amounts specified in Column 2 of Part 2 of Schedule 3;

(b) in addition, to retain income, within the categories of accruing resources specified in Column 1 of Part 2 of Schedule 4, during the financial year ending 31 March 2016, for use on the services and purposes specified in the corresponding entries in Column 2 of Part 2 of that Schedule, up to the limit specified for Part 2 of that Schedule; and

(c) to draw cash out of the Welsh Consolidated Fund for use on the services and purposes specified in Column 1 of Part 2 of Schedule 3, up to the net cash requirement limit specified in Schedule 5.

Auditor General for Wales

8. The Auditor General for Wales is authorised-

(a) to use resources (not including accruing resources) during the financial year ending 31 March 2016 for the services and purposes specified in Column 1 of Part 3 of Schedule 3, up to a maximum of the corresponding amounts specified in Column 2 of Part 3 of Schedule 3;

(b) in addition, to retain income, within the categories of accruing resources specified in Column 1 of Part 3 of Schedule 4, during the financial year ending 31 March 2016, for use on the services and purposes specified in the corresponding

entries in Column 2 of Part 3 of that Schedule, up to the limit specified for Part 3 of that Schedule; and

(c) to draw cash out of the Welsh Consolidated Fund for use on the services and purposes specified in Column 1 of Part 3 of Schedule 3, up to the net cash requirement limit specified in Schedule 5.

Specification of Categories of Accruing Resources

9. The categories of accruing resources listed in Column 1 of each Part of Schedule 2, and in Column 1 of each part of Schedule 4, are specified categories for the purposes of section 120(2)(a) of the Act.”

Summary of Resource and Capital Requirements
Welsh Ministers

Ambit	Resources (£000)	Accruing Resources (£000)
Health and Social Services	5,664,825	1,172,042
Local Government	3,473,498	362
Communities and Tackling Poverty	735,187	1,200
Economy, Science and Transport	1,331,794	94,221
Education and Skills	1,861,382	156,886
Natural Resources	397,359	360,063
Central Services and Administration	317,575	561,644
Total Resources Requested and Accrued Income relating to Welsh Ministers	13,781,620	2,346,418

Direct Funded Bodies

Ambit	Resources (£000)	Accruing Resources (£000)
National Assembly for Wales Commission	52,300	300
Public Services Ombudsman for Wales	4,340	0
Auditor General for Wales	6,306	17,324
Total Resources and Accrued Income for Direct Funded Bodies	62,946	17,624

Schedule 1 – Ambits for expenditure incurred by Welsh Ministers

Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p>Health and Social Services</p> <p>For use by Welsh Ministers to spend on Health and Social Services including promoting or improving economic, social or environmental wellbeing.</p> <p>Resource and capital funding for Local Health Boards and Welsh NHS Trusts and associated healthcare providers; Public Dividend Capital to NHS Trusts; loans to NHS Trusts; payments for contracted services including dentistry, ophthalmic and pharmaceutical services; general medical services, support for education and training; research and development; mental health services; chronic disease treatment; and measures to combat Inequalities in Health; funding for the Welsh Risk Pool; funding for support for children and their families, including children and families organisations and Advocacy; Grants to deliver the Substance Misuse strategy and support for the Food Standards Agency; support for older person's services and for social services and carers; social services improvement (including the funding of the Association of Directors of Social Services (ADSS) Cymru and Social Care Institute for Excellence (SCIE); for the Care Council for Wales; the National Institute for Health and Clinical Excellence (NICE); the Older People's Commissioner; and contributions to UK health and social care bodies.</p> <p>Funding for the Children and Family Court Advisory and Support Service (CAFCASS) Cymru; funding for services provided to or on behalf of the Scottish Government, Northern Ireland Executive and Department of Health; services for the improvement of health and the prevention, diagnosis and treatment of illness; and any related expenditure and non cash resource use.</p>	<p>5,664,825</p>

Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p>Local Government</p> <p>For use by Welsh Ministers to spend on promoting economic, social and environmental wellbeing in the areas of local government and public service delivery and the promotion of community safety. The unhypothecated and hypothecated funding of local government unitary authorities; police and crime commissioners and fire and rescue service authorities through unhypothecated grant funding by means of revenue support grant, redistributed national non-domestic rates (NNDR) and general capital funding or discrete resource and capital grant funding for specific policy purpose relevant to the above areas of activity. The funding and sponsorship of public bodies and nonstatutory organisations with functions relating to the audit, regulation and inspection; the promotion and representation of democracy; the performance development and change management; the promotion and maintenance of standards and accountability (including appellate functions); the delivery of outcomes; and the improvement of performance in respect of local government. Funding for the programme, staffing and general administrative costs (including leasing costs) of the Care and Social Services Inspectorate and the Healthcare Inspectorate Wales, sponsorship of Estyn including staff costs and general administrative expenditure and depreciation and any related expenditure and non cash resource use. Funding of Academi Wales. Funding Community Safety Partnerships in respect of community safety and development; work to support the armed forces, veterans and their families; the combating of domestic abuse and sexual violence; and the prevention of young people from offending, and related expenditure and non cash resource use. Support for the Valuation Office Agency.</p>	<p>3,473,498</p>

Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p>Communities and Tackling Poverty</p> <p>For use by Welsh Ministers to spend on promoting and evaluating economic, social and environmental well being in the areas of Supporting Communities and People including the regeneration and development of communities, the funding of Third Sector organisations; Tackling Poverty initiatives; support the Communities First Programme; community development; development of voluntary organisations and volunteering; financial inclusion including credit unions; digital inclusion; post offices; Criminal Records Bureau checks; and welfare reform projects funding and administration.</p> <p>Funding for support for and evaluation of children and their families, including funding for Flying Start, Families First, the Children's Commissioner for Wales, child poverty strategies, childcare, play, children and young people's rights, participation, children and families organisations, support for local authorities, the third and private sectors for childcare purposes and support for out of school and 'wrap-around' childcare.</p> <p>Funding for the support, promotion and evaluation of Equality, Diversity and Inclusion including matters relating to programme funding for equality and equal opportunities; for improving social inclusion and social justice and community cohesion; and any other related expenditure.</p> <p>Funding for Housing and Regeneration including promoting or improving culture and 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 Housing and Regeneration; improve the supply and quality of housing across Wales, including the standard of local authority and social landlord housing, and improve housing-related services; 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 funding 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 funding including promoting economic, social and environmental wellbeing for business, individuals, communities and places in Wales; transpose and implement UK, European and international legislation and obligations; administration and delivery of EC structural funded</p>	<p>735,187</p>

projects; carry out investigations, research, and evaluation; promotion, publicity and services; and any other related expenditure and non-cash resource use.	
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Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p>Economy, Science & Transport</p> <p>For use by Welsh Ministers on Economy, Science and Transport including promoting economic, social or environmental wellbeing for business, individuals, communities and places in Wales.</p> <p>For the provision of resource and capital funding to assist the establishment, growth, development and sustainability of business and tourism in Wales</p> <p>Expenditure relating to support culture, sport, media, publishing, and the historic and natural environment including funding to the Amgueddfa Cymru – National Museum of Wales; the National Library of Wales; the Arts Council of Wales; the National Botanic Garden of Wales; Sport Wales and other organisations that promote sport and active lifestyles throughout Wales; Cadw and the Royal Commission for Ancient and Historic Monuments in Wales and other organisations to promote and widen access to, conserve, protect, sustain and present buildings, ancient monuments and places of cultural, historical, archaeological or architectural interest in Wales and any other related expenditure and non cash resource use.</p> <p>Resource and capital funding for road transport and infrastructure, including construction, operation, maintenance and improvement of trunk roads in Wales; delivery of passenger rail and air services; road safety; regulation of pedestrian crossing 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 including concessionary fares; support for the promotion and development of walking and cycling; and any other related expenditure and non cash resource use that provides broader economic benefit to Wales.</p> <p>Capital repayments to the National Loans Fund.</p>	<p>1,331,794</p>

Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p>Education and Skills</p> <p>For use by Welsh Ministers on Education and Skills to fund: improving literacy and numeracy; extending entitlement and 14-19 learning pathways; the Foundation Phase; curriculum improvements; support for Techniques; teacher training, development and support; qualification development and regulation; capital and resource funding for Qualifications Wales; resource provision for post-16 education and training including further education, apprenticeships and work based learning; capital and resource funding for the Higher Education Funding Council for Wales; support for undergraduate medical education; schools performance improvement; the funding of inspections; support for improving standards and school effectiveness; pupil deprivation grant; IT development in learning; capital to support the school and post-16 infrastructure; skills development and workplace learning; careers advice services; support for the Youth Service; support for young people not in employment, education or training; inclusion and additional learning needs; provision of school milk; learner and student finance including Student Loans Company costs and Education Maintenance Allowances; tackling disaffection; bilingual learning; support for the Welsh Language Commissioner and grants and projects which promote the Welsh Language; support for international education initiatives; educational research and evaluation; promotion of education and skills; associated non cash items and any related expenditure and non cash resource use.</p>	1,861,382

Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p>Natural Resources</p> <p>For use by Welsh Ministers on Natural Resources, including promoting and improving economic, social or environmental wellbeing; including environmental and energy, and renewable energy; providing 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 Natural Resources, landscape and outdoor recreation; providing funding to support and sponsor the work of Natural Resources Wales to ensure that the environment and natural resources of Wales are sustainably managed, enhanced and used; 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 and sewerage services, flood and coastal protection and risk prevention measures; provide funding and loan support and advice relating to climate change, energy efficiency, fuel poverty, water and flood and coastal erosion risk management; provide funding, compensation, support and advice relating to the sustainable management of waste and resources; waste prevention, disposal, collection and management, recycling schemes, street cleansing and landfill tax credits; manage radioactivity, environmental pollution, air quality, environment quality and noise pollution; promotion of biodiversity, natural resource management and ecosystem services; conservation; animal, plant and bee health; seeds, pesticides and GM crops; public health; measures to mitigate greenhouse gas emissions from the land based sector; administration of policies and grants including promoting economic, social and environmental wellbeing for business, individuals, communities and places in Wales; transpose and implement UK, European and international legislation and obligations; administration and delivery of EC structural funded projects; European funding to support farmers in Wales, including Direct Payments; administration of European funding for farmers in Wales: carry out investigations, research and evaluation; promotion, publicity and services; provide financial assistance to support landscape and the development of facilities for, and the promotion of outdoor recreation and green spaces, funding for the National Parks; projects relating to Wales' National Parks and Areas of Outstanding Natural Beauty; develop and monitor planning and building regulations, legislation, policy, procedures, technical advice and standards; commissioning research, publishing reports and guidance; determining appeals and other casework, and sponsorship of the Planning Inspectorate; providing grant in aid funding and support, including the Aggregates Levy Fund; Funding for the support and promotion of projects and initiatives of</p>	<p>397,359</p>

<p>the Welsh Government Sustainable Development Policy, Scheme and charter expenditure relating to Agriculture, Rural Development, Fisheries and Marine activities, Food, Animal Welfare and Traceability, Land Management and Woodlands; disease surveillance activities and any other related expenditure and non cash resource use.</p>	
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<p>Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)</p>	
<p><i>Column 1</i></p>	<p><i>Column 2</i></p>
<p><i>Services and purposes</i></p>	<p><i>Amount £000</i></p>
<p>Central Services and Administration</p> <p>For use by the Welsh Government on administration expenditure and running costs including: staff costs and expenses; the running costs and investment for the civil estate; general administrative expenditure; expenditure on IT and communications; expenditure on business improvement programmes; other administrative resource and capital expenditure; public appointments; enabling and promoting open government; supporting research and evaluation; promoting economic, physical social or environmental wellbeing; managing corporate internal communications events and external communication of Government policy and actions; funding for inter-governmental relations, including the British Irish Council, and constitutional development, including costs of any referendum; hosting events of national importance; the costs of public inquiries; the cost of tribunals; funding to public sector bodies for achieving efficiency gains; funding Value Wales and Xchange Wales; payments to support overseas development and links; grants and financial support to other public sector organisations; support to EU funded projects; the administration and delivery of EC structural funded projects; and any related expenditure and non cash resource use.</p>	<p>317,575</p>

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 income under the Pharmaceutical Price Regulation Scheme; income in respect of settlement of legal claims; charges for accommodation, goods and services to private and NHS patients, local authorities and others; repayment of Invest to Save funding from Local Health Boards and Welsh NHS Trusts; income from the Scottish Government, Northern Ireland Executive, Department of Health, other government departments and the European Union; income from fixed penalty notices issued under the Food Hygiene Rating (Wales) Act 2013; income generation schemes; National Insurance Fund income from HM Revenue and Customs; non-operating income from sale of land, buildings, vehicles, equipment and property and recoveries of VAT; income from rebate schemes and agreements.</p>	<p>Services and purposes include expenditure on primary 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>
Overall amount of income (£000)	1,172,042

Part 2: Local Government

<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 grant funding from the European Commission; repayment and recovery of grant payments and recoveries of VAT; fees and charges for inspections and regulatory services; provision of training and development events; training provider repayments; charges for dental registration; income from staff secondments; repayment of staff loans; rental income on property; compensation under commercial and civil settlements and levy of facilitation fees; income from the sale of capital assets.</p>	<p>Services and purposes include running costs, general administration costs and resource expenditure of Inspectorates and the Valuation Tribunal; the delivery of training interventions for the Welsh Public Service; supporting expenditure on safer communities and regeneration; the payment of grants to local authorities and Third Sector bodies; all European funded projects; and to support all expenditure as identified within the expenditure Ambit.</p>
Overall amount of income (£000)	362

Part 3: Communities and Tackling Poverty

<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 including repayment and recovery of grant payments and recoveries of VAT; fees and charges for inspections and regulatory services; provision of training and development events; income from staff secondments; repayment of staff loans; income from the sale of capital assets; income from repayments of Social Housing Grant; grant recoveries from local authorities, third sector organisations and other public and private sector organisations; rental income; receipts from the sales of assets, funding from other government departments and recoveries of VAT; funds via European and other funding schemes; recoveries of grants or settlements in respect of grant payments; recovery of loans made and any interest charges thereon; ad-hoc grants from other sources and recoveries of VAT.</p>	<p>The payment of grants to local authorities and Third Sector bodies; all European funded projects; Social Housing expenditure and funding and schemes part supported by other government departments; market housing expenditure and schemes; expenditure on Regeneration schemes and all European funded projects and to support all expenditure as identified within the expenditure Ambit.</p>
Overall amount of income (£000)	1,200

Part 4: Economy, Science 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>
Accruing resources and funding either direct or indirect from the European Commission; property rental and other associated income; business services charges; project contributions from other public sector and private sector organisations; investment income; grant repayments and repayable business finance; income from the sale of capital assets; income relating to tourism activities; transport studies receipts; compensation under commercial and civil settlements and levy of facilitation fees; Admission charges and other operational income at Cadw and the Royal Commission for Ancient and Historic Monuments sites; and recoveries of VAT.	All European funded projects and to support all expenditure as identified within the expenditure Ambit.
Overall amount of income (£000)	94,221

Part 5: Education 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 income from European Projects, research & evaluation and business skills development; curriculum royalties; recoveries of Student Loans; funding from the Higher Education Research Capital fund; 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 current expenditure and to support all expenditure as identified within the expenditure Ambit.
Overall amount of income (£000)	156,886

Part 6: Natural Resources

<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 funding either direct or indirect from the European Commission including income from European structural funds; income from the EU to support farmers and rural communities in Wales; income from wind farm projects; income from Pwllpeiran Farm or the sale of capital assets; income from grant recoveries from local authorities, third sector organisations and other public and private sector organisations; civil penalty fines associated with emission trading schemes; income from marine licences; income from the salvage of carcasses from animals slaughtered for disease control ad-hoc grants from other sources and recoveries of VAT; receipts from sales of assets including buildings, funding from other central government departments and income related to Natural Resources.</p>	<p>Services and purposes include expenditure relating to Pwllpeiran Farm; grant payments, schemes part supported by other government departments; all European funded projects and to support all expenditure as identified within the expenditure Ambit.</p>
Overall amount of income (£000)	360,063

Part 7: Central Services and Administration

<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 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; the sale of goods and services; administrative income; income from ICT services provided; training provider repayments; recovery of costs shared with other public sector bodies; receipts of recoverable grants including Invest-to-Save receipts; and funding either direct or indirect from the European Commission.</p>	<p>Services and purposes include funding of: running costs and general administrative expenditure; supporting capital expenditure on the Welsh Government's estate and asset base; and all European funded projects.</p>
Overall amount of income (£000)	561,644

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

Part 1 – National Assembly for Wales Commission

<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 National Assembly for Wales Commission on resource and capital costs associated with the administration and operation of Assembly Services to support 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. Resources other than accruing resources for use by the National Assembly for Wales Commission in respect of decisions of the Remuneration Board and expenditure in respect of Assembly Members' Pension provision.	52,300

Part 2 – 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 resource and capital costs associated with the administration of the Ombudsman's office; payments to the British and Irish Ombudsman Association; payments to the International Ombudsman Institute and associated non cash items.	4,340

Part 3 – 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 Wales Audit Office on the discharge of the statutory functions of the Wales Audit Office, the Auditor General and local government appointed auditors, and on the administration of the Wales Audit Office.	6,306

Schedule 4 – Use of accrued resources by Direct Funded Bodies

Part 1 – National Assembly for Wales Commission

<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.
Overall amount of income (£000)	300

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.	For use on related services and the administration of the Ombudsman service.
Overall amount of income (£000)	0

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, grant certification and related services; grants received to fund audit services; other recoveries of costs associated with the functions of the Auditor General; miscellaneous income from publications, conferences, provision of administrative, professional and technical services; recoveries of costs of seconded staff; repayments of staff loans; recoveries of car leasing payments; recoveries of any costs incurred for a third party; and interest received on working balance fees.	For use by the Wales Audit Office on the discharge of functions of the Auditor General and local government appointed auditors, and on related services and the administration of the Wales Audit Office.
Overall amount of income (£000)	17,324

Schedule 5: Resource to Cash Reconciliation 2015-16 (£000)**Table 1: Resource to cash Reconciliation for 2015-16 included in the June 2015 Supplementary Budget Motion (£000)**

	Welsh Ministers	Assembly Commission	Public Services Ombudsman	Auditor General for Wales
Net Resource Requirement	12,873,308	51,300	4,050	6,256
Net Capital Requirement	804,471	1,000	13	50
Adjustments:				
Capital Charges	-121,647	-4,700	-75	-160
Impairments	-90,723	0	0	0
Movements in Provisions	-109,494	-1,200	-20	0
Movements in debtors/creditors	0	100	20	0
Use of Provisions	0	0	266	0
Net Cash Requirement for issue from the Welsh Consolidated Fund	13,355,915	46,500	4,254	6,146

Table 2: Changes to the Resource to cash Reconciliation included in this Supplementary Budget Motion (£000)

	Welsh Ministers	Assembly Commission	Public Services Ombudsman	Auditor General for Wales
Net Resource Requirement	35,843	0	190	0
Net Capital Requirement	67,998	0	87	0
Adjustments:				
Capital Charges	-109,399	0	0	0
Impairments	226,378	0	0	0
Movements in Provisions	22,766	0	-11	0
Movements in debtors/creditors	-15,100	0	0	0
Use of Provisions	0	0	-266	0
Net Cash Requirement for issue from the Welsh Consolidated Fund	228,486	0	0	0

Table 3: Resource to cash Reconciliation included in this Supplementary Budget Motion (£000)

	Welsh Ministers	Assembly Commission	Public Services Ombudsman	Auditor General for Wales
Net Resource Requirement	12,909,151	51,300	4,240	6,256
Net Capital Requirement	872,469	1,000	100	50
Adjustments:				
Capital Charges	-231,046	-4,700	-75	-160
Impairments	135,655	0	0	0
Movements in Provisions	-86,728	-1,200	-31	0
Movements in debtors/creditors	-15,100	100	20	0
Use of Provisions	0	0	0	0
Net Cash Requirement for issue from the Welsh Consolidated Fund	13,584,401	46,500	4,254	6,146

Notes:

1. This table content and format complies with Section 125(1) (c) and 126(2) of the Government of Wales Act 2006 (“the Act”) which states that for the purposes of authorising the motion there shall be a statement authorising ‘the amount which may be paid out of the Welsh Consolidated Fund in the financial year to the relevant persons, or for use pursuant to a relevant enactment, for the purposes so specified’. Payments made out of the Welsh Consolidated Fund are made in cash; therefore this table shows the relevant cash requirements in support of the resources requested in support of Schedules 1 to 4 which state the relevant purposes for which resources may be used.
2. This table content and format also complies with Standing Order 20.28(v), which states that the budget motion must include reconciliation between the resources to be authorised under section 125(1) (a) and (b) of the Act and the amounts to be authorised for payment out of the Welsh Consolidated Fund under section 125(c) of the Act.
3. These tables are presented under S126 of the Act and SO20.31 showing variations to the resources allocated in the Annual Budget Motion and the amounts to be paid out of the Welsh Consolidated Fund.

Schedule 6: Reconciliation of resources requested in the budget motion to resources made available by the Treasury for the Welsh Block for 2015-16

Table 1: Reconciliation of Resources Requested in the June 2015 First Supplementary Budget Motion to the resources made available by the Treasury for Wales (£000)

	2015-16 (£000)				Total
	Resource DEL	Capital DEL	Resource AME	Capital AME	
<i>Resources Requested in the Budget Motion:</i>					
- Welsh Ministers	12,755,347	383,223	117,961	421,248	13,677,779
- Assembly Commission	50,100	1,000	1,200	0	52,300
- Ombudsman	4,296	13	-246	0	4,063
- Auditor General	6,256	50	0	0	6,306
Total Resources Requested in the Supplementary Budget Motion	12,815,999	384,286	118,915	421,248	13,740,448
<i>Adjustments:</i>					
(i) Resource Consumption of WGSBs and LHBs	176,847	0	107,313	0	284,160
(ii) Grants	-968,266	968,266	0	0	0
(iii) Supported Borrowing	0	88,800	0	0	88,800
(iv) Other	1,095,654	0	956,000	0	2,051,654
Total Adjustments in the Supplementary Budget Motion	304,235	1,057,066	1,063,313	0	2,424,614
- Direct Charges on the Welsh Consolidated Fund	2,260	0	0	0	2,260
- Wales Office	4,407	25	0	0	4,432
- Unallocated Reserve	402,984	73,776	0	0	476,760
Total Managed Expenditure (Block)	13,529,885	1,515,153	1,182,228	421,248	16,648,514

Table 2: Changes to the Reconciliation of Resources Requested in the June 2015 First Supplementary Budget Motion to the resources made available by the Treasury for Wales (£000)

	2015-16 (£000)				Total
	Resource DEL	Capital DEL	Resource AME	Capital AME	
<i>Resources Requested in the Budget Motion:</i>					
- Welsh Ministers	288,690	71,280	-252,847	-3,282	103,841
- Assembly Commission	0	0	0	0	0
- Ombudsman	-87	87	277	0	277
- Auditor General	0	0	0	0	0
Total Resources Requested in the Supplementary Budget Motion	288,603	71,367	-252,570	-3,282	104,118
<i>Adjustments:</i>					
(i) Resource Consumption of WGSBs and LHBs	10,103	0	-90,200	0	-80,097
(ii) Grants	-50,547	50,547	0	0	0
(iii) Supported Borrowing	0	0	0	0	0
(iv) Other	-13,420	-15,100	0	0	-28,520
Total Adjustments in the Supplementary Budget Motion	-53,864	35,447	-90,200	0	-108,617
- Direct Charges on the Welsh Consolidated Fund	0	0	0	0	0
- Wales Office	0	0	0	0	0
- Unallocated Reserve	-192,313	-69,427	0	0	-261,740
Total Managed Expenditure (Block)	42,426	37,387	-342,770	-3,282	-266,239

Table 3: Reconciliation of Resources Requested in this Supplementary Budget

	2015-16 (£000)				
	Resource DEL	Capital DEL	Resource AME	Capital AME	Total
<i>Resources Requested in the Budget Motion:</i>					
- Welsh Ministers	13,044,037	454,503	-134,886	417,966	13,781,620
- Assembly Commission	50,100	1,000	1,200	0	52,300
- Ombudsman	4,209	100	31	0	4,340
- Auditor General	6,256	50	0	0	6,306
Total Resources Requested in the Supplementary Budget Motion	13,104,602	455,653	-133,655	417,966	13,844,566
<i>Adjustments:</i>					
(i) Resource Consumption of WGSBs and LHBs	186,950	0	17,113	0	204,063
(ii) Grants	-1,018,813	1,018,813	0	0	0
(iii) Supported Borrowing	0	88,800	0	0	88,800
(iv) Other	1,082,234	-15,100	956,000	0	2,023,134
Total Adjustments in the Supplementary Budget Motion	250,371	1,092,513	973,113	0	2,315,997
- Direct Charges on the Welsh Consolidated Fund	2,260	0	0	0	2,260
- Wales Office	4,407	25	0	0	4,432
- Unallocated Reserve	210,671	4,349	0	0	215,020
Total Managed Expenditure (Block)	13,572,311	1,552,540	839,458	417,966	16,382,275

Notes:

1. The total resource requirement for the Welsh Government is equivalent to the total of the allocations included in the Ambits of Schedule 1.
2. Standing Order 20.28(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 20.28(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 authorised for the financial year under S126 of the Act and SO20.31.
5. Direct charges on the Welsh Consolidated Fund are:

Item	2015-16 £000
Payments to the National Loans Fund	1,666
Salaries and related pension costs of the Presiding Officer and the Deputy Presiding Officer	240
Salaries and related pension costs of the Ombudsman	107
Salaries and related pension costs of the Auditor General	198
Salaries and related pension costs of the Chair of the Wales Audit Office	27
Salaries and related pension costs of the Commissioner for Standards	22
National Non Domestic Rates Income	-956,000
National Non Domestic Rates Payable	956,000
Total	2,260

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

	Previous Provision 2015-16	Changes	Revised Provision 2015-16
Estimated net amounts payable to Welsh Ministers:			
Grant payable by the Secretary of State to the Welsh Consolidated Fund under Section 118 (1)	13,683,892	72,386	13,756,278
Payments from Other Government Departments	1,081,564	21,580	1,103,144
Payments from other sources	2,198,088	1,186	2,199,274
Estimated amounts payable to Welsh Ministers	16,963,544	95,152	17,058,696
Less amounts authorised to be retained by Welsh Ministers	-2,323,652	-22,766	-2,346,418
Less amounts retained in the Welsh Consolidated Fund	-956,000	0	-956,000
Amounts available for distribution from the Welsh Consolidated Fund	13,683,892	72,386	13,756,278
Distributed as follows:			
- Welsh Ministers	13,355,915	228,486	13,584,401
- Assembly Commission	46,500	0	46,500
- Ombudsman	4,254	0	4,254
- Auditor General	6,146	0	6,146
Cash released from the Welsh Consolidated Fund in the Motion	13,412,815	228,486	13,641,301
<i>Plus:</i>			
Direct Charges on the Welsh Consolidated Fund	2,260	0	2,260
Unallocated Funds	268,817	-156,100	112,717
Total Estimated Payments	13,683,892	72,386	13,756,278

Notes:

1. Section 125(3) of the Act states that the annual budget motion must be accompanied by a written statement made by Ministers showing:
 - i. the total amount of the payments which they estimate will be made for the financial year under Section 118(1);
 - ii. the total amount of the payments which they estimate will be made to the Welsh Ministers, the First Minister or the Counsel General for the financial year by Ministers of the Crown and government departments; and
 - iii. the total amount of payments which they estimate will be made to the Welsh Ministers, the First Minister or the Counsel General for the financial year otherwise than by a Minister of the Crown or government department.

2. The schedule above shows variations in these amounts as required under SO20.31.

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SUPPLEMENTARY BUDGET MAIN EXPENDITURE GROUP (MEG)			
Components of the Welsh Budget			
			£000s
MAIN EXPENDITURE GROUP	2015-16		
Departmental Expenditure Limits	Resource	Capital	Total
Health and Social Services	6,598,808	225,669	6,824,477
Local Government	3,430,020	22,920	3,452,940
Communities and Tackling Poverty	344,107	422,420	766,527
Economy, Science and Transport	736,152	530,891	1,267,043
Education and Skills	1,593,922	204,034	1,797,956
Natural Resources	297,817	120,483	418,300
Central Services and Administration	295,248	20,599	315,847
Total Welsh Government MEG Allocations	13,296,074	1,547,016	14,843,090
MAIN EXPENDITURE GROUP	2015-16		
Annually Managed Expenditure ⁽¹⁾	Resource	Capital	Total
Health and Social Services	90,700	0	90,700
Local Government	976,890	5,240	982,130
Communities and Tackling Poverty	0	0	0
Economy, Science and Transport	75,946	0	75,946
Education and Skills	-309,437	412,726	103,289
Natural Resources	2,400	0	2,400
Central Services and Administration	1,728	0	1,728
Total Welsh Government AME	838,227	417,966	1,256,193
Welsh Government Total Managed Expenditure	14,134,301	1,964,982	16,099,283
(1) These budgets are outside the Welsh Government's Departmental Expenditure Limit. They fund demand led items and are therefore not set at the Welsh Government's discretion. These budgets reflect the latest forecasts of expenditure.			

HEALTH AND SOCIAL SERVICES MAIN EXPENDITURE GROUP (MEG)								
RESOURCE BUDGET - Departmental Expenditure Limit								£000s
SPA	Actions	2015-16 Supplementary Budget Plans June 2015	2015-16 Transfers within MEG	2015-16 MEG to MEG Transfers	2015-16 Allocations to/from Reserves	2015-16 UK Government Transfers	2015-16 AME Changes	2015-16 Supplementary Budget New Plans February 2016
NHS Delivery	Delivery of Core NHS Services	5,775,019	31,999	0	117,198	804	0	5,925,020
	Delivery of Targeted NHS Services	235,497	-27,476	11,827	-3,500	0	0	216,348
Total NHS Delivery		6,010,516	4,523	11,827	113,698	804	0	6,141,368
Health Central Budgets	Support Education & Training of the NHS Workforce	184,150	-2,055	0	0	0	0	182,095
	Support Mental Health Policies & Legislation	18,411	0	0	0	0	0	18,411
	Hospice Support	1,619	-25	0	0	0	0	1,594
	Deliver the Substance Misuse Strategy Implementation Plan	26,975	0	0	0	0	0	26,975
Total Health Central Budgets		231,155	-2,080	0	0	0	0	229,075
Public Health & Prevention	Sponsorship of Public Health Bodies	85,694	-15	0	0	0	0	85,679
	Food Standards Agency	3,516	0	0	0	0	0	3,516
	Deliver Targeted Health Protection & Immunisation Activity	4,421	-373	0	0	0	0	4,048
	Promote Healthy Improvement & Healthy Working	5,187	-1,123	0	0	0	0	4,064
	Tackle Health Inequalities & Develop Partnership Working	9,681	-851	0	0	0	0	8,830
	Effective Health Emergency Preparedness Arrangements	6,712	0	0	0	0	0	6,712
	Develop & Implement Research and Development for Patient & Public Benefit	43,365	0	0	0	0	0	43,365
Total Public Health & Prevention		158,576	-2,362	0	0	0	0	156,214
Social Services	Children's Social Services	6,648	-905	0	0	0	0	5,743
	Adult & Older People	27,152	-1,351	0	0	0	0	25,801
	Social Services Strategy	16,321	2,175	0	0	0	0	18,496
	Care Council for Wales	10,034	0	0	0	0	0	10,034
	Older People Commissioner	1,715	0	0	0	0	0	1,715
Total Social Services		61,870	-81	0	0	0	0	61,789
CAFCASS Cymru	CAFCASS Cymru Programmes	10,162	0	200	0	0	0	10,362
Total CAFCASS Cymru		10,162	0	200	0	0	0	10,362
Total Resource - Health and Social Services		6,472,279	0	12,027	113,698	804	0	6,598,808

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CAPITAL BUDGET - Departmental Expenditure Limit								£000s
SPA	Actions	2015-16 Supplementary Budget Plans June 2015	2015-16 Transfers within MEG	2015-16 MEG to MEG Transfers	2015-16 Allocations to/from Reserves	2015-16 UK Government Transfers	2015-16 AME Changes	2015-16 Supplementary Budget New Plans February 2016
NHS Delivery	NHS Delivery	220,275	0	767	-9,648	0	0	211,394
	Total NHS Delivery	220,275	0	767	-9,648	0	0	211,394
Health Central Budgets	Deliver the Substance Misuse Strategy Implementation Plan	5,072	0	0	0	0	0	5,072
	Total Health Central Budgets	5,072	0	0	0	0	0	5,072
Public Health & Prevention	Effective Health Emergency Preparedness Arrangements	4,492	0	0	0	0	0	4,492
	Total Public Health & Prevention	4,492	0	0	0	0	0	4,492
Social Services	General Capital Funding	4,691	0	0	0	0	0	4,691
	Care Council for Wales	20	0	0	0	0	0	20
	Total Social Services	4,711	0	0	0	0	0	4,711
	Total Capital - Health and Social Services	234,550	0	767	-9,648	0	0	225,669

RESOURCE BUDGET - Annually Managed Expenditure								£000s
SPA	Actions	2015-16 Supplementary Budget Plans June 2015					2015-16 AME Changes	2015-16 Supplementary Budget New Plans February 2016
NHS Impairments	NHS Impairments and Provisions	195,400	0	0	0	0	-104,700	90,700
	Total NHS Impairments	195,400	0	0	0	0	-104,700	90,700
	Total AME - Health and Social Services	195,400	0	0	0	0	-104,700	90,700

Health and Social Services - Summary								£000s
		2015-16 Supplementary Budget Plans June 2015	2015-16 Transfers within MEG	2015-16 MEG to MEG Transfers	2015-16 Allocations to/from Reserves	2015-16 UK Government Transfers	2015-16 AME Changes	2015-16 Supplementary Budget New Plans February 2016
	Resource DEL	6,472,279	0	12,027	113,698	804	0	6,598,808
	Capital DEL	234,550	0	767	-9,648	0	0	225,669
	Total DEL	6,706,829	0	12,794	104,050	804	0	6,824,477
	Total Annually Managed Expenditure	195,400	0	0	0	0	-104,700	90,700
	Total - Health and Social Services	6,902,229	0	12,794	104,050	804	-104,700	6,915,177

LOCAL GOVERNMENT MAIN EXPENDITURE GROUP (MEG)								
RESOURCE BUDGET - Departmental Expenditure Limit								£000s
SPA	Actions	2015-16 Supplementary Budget Plans June 2015	2015-16 Transfers within MEG	2015-16 MEG to MEG Transfers	2015-16 Allocations to/from Reserves	2015-16 UK Government Transfers	2015-16 AME Changes	2015-16 Supplementary Budget New Plans February 2016
Local Government Funding	Funding Support for Local Government	3,341,157	-862	0	-1,400	0	0	3,338,895
	Valuation Services	9,911	825	0	-7	0	0	10,729
	Total Local Government Funding	3,351,068	-37	0	-1,407	0	0	3,349,624
Safer Communities	Fire and Rescue Services Resilience	4,777	1,000	0	0	0	0	5,777
	Fire and Rescue Services National Framework	1,030	30	0	0	0	0	1,060
	Domestic Abuse	4,100	0	0	0	0	0	4,100
	Youth Justice	5,200	0	0	0	0	0	5,200
Total Safer Communities	15,107	1,030	0	0	0	0	16,137	
Improving Services, Collaboration and Democracy	Building Local Democracy	821	-161	0	0	0	0	660
	Academi Wales	0	0	1,240	0	0	0	1,240
	Local Government Improvement	32,641	-270	0	0	0	0	32,371
	Supporting Collaboration and Reform	1,369	-1,029	0	0	0	0	340
Total Improving Services, Collaboration and Democracy	34,831	-1,460	1,240	0	0	0	34,611	
Care and Social Services Inspectorate	Care and Social Services Inspectorate	14,461	120	0	0	0	0	14,581
Total Care and Social Services Inspectorate		14,461	120	0	0	0	0	14,581
Healthcare Inspectorate Wales	Healthcare Inspectorate Wales	3,056	347	0	0	0	0	3,403
Total Healthcare Inspectorate Wales		3,056	347	0	0	0	0	3,403
Estyn	Estyn	11,664	0	0	0	0	0	11,664
Total Estyn		11,664	0	0	0	0	0	11,664
	Total Resource - Local Government	3,430,187	0	1,240	-1,407	0	0	3,430,020

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CAPITAL BUDGET - Departmental Expenditure Limit									£000s
SPA	Actions	2015-16 Supplementary Budget Plans June 2015	2015-16 Transfers within MEG	2015-16 MEG to MEG Transfers	2015-16 Allocations to/from Reserves	2015-16 UK Government Transfers	2015-16 AME Changes	2015-16 Supplementary Budget New Plans February 2016	
Local Government Funding	Local Government General Capital Funding	20,000	0	0	0	0	0	20,000	
	Total Local Government Funding	20,000	0	0	0	0	0	20,000	
Safer Communities	Fire and Rescue Services Resilience	1,000	-273	0	0	0	0	727	
	Fire and Rescue Services National Framework	670	0	0	0	0	0	670	
	Domestic Abuse	969	273	0	0	0	0	1,242	
	Total Safer Communities	2,639	0	0	0	0	0	2,639	
Estyn	Estyn	281	0	0	0	0	0	281	
	Total Estyn	281	0	0	0	0	0	281	
	Total Capital - Local Government	22,920	0	0	0	0	0	22,920	

RESOURCE BUDGET - Annually Managed Expenditure									£000s
SPA	Actions	2015-16 Supplementary Budget Plans June 2015	2015-16 Transfers within MEG	2015-16 MEG to MEG Transfers	2015-16 Allocations to/from Reserves	2015-16 UK Government Transfers	2015-16 AME Changes	2015-16 Supplementary Budget New Plans February 2016	
Local Government Funding	Funding Support for Local Government	980,593	0	0	0	0	-3,703	976,890	
	Total Local Government Funding	980,593	0	0	0	0	-3,703	976,890	
	Total Resource - Local Government	980,593	0	0	0	0	-3,703	976,890	

CAPITAL BUDGET - Annually Managed Expenditure									£000s
SPA	Actions	2015-16 Supplementary Budget Plans June 2015	2015-16 Transfers within MEG	2015-16 MEG to MEG Transfers	2015-16 Allocations to/from Reserves	2015-16 UK Government Transfers	2015-16 AME Changes	2015-16 Supplementary Budget New Plans February 2016	
Local Government Funding	Funding Support for Local Government	0	0	0	0	0	5,240	5,240	
	Total Local Government Funding	0	0	0	0	0	5,240	5,240	
	Total Capital - Local Government	0	0	0	0	0	5,240	5,240	

								£000s
Local Government - Summary	2015-16 Supplementary Budget Plans June 2015	2015-16 Transfers within MEG	2015-16 MEG to MEG Transfers	2015-16 Allocations to/from Reserves	2015-16 UK Government Transfers	2015-16 AME Changes	2015-16 Supplementary Budget New Plans February 2016	
Resource DEL	3,430,187	0	1,240	-1,407	0	0	3,430,020	
Capital DEL	22,920	0	0	0	0	0	22,920	
Total DEL	3,453,107	0	1,240	-1,407	0	0	3,452,940	
Resource AME	980,593	0	0	0	0	-3,703	976,890	
Capital AME	0	0	0	0	0	5,240	5,240	
Total Annually Managed Expenditure	980,593	0	0	0	0	1,537	982,130	
Total - Local Government	4,433,700	0	1,240	-1,407	0	1,537	4,435,070	

COMMUNITIES AND TACKLING POVERTY MAIN EXPENDITURE GROUP (MEG)								
RESOURCE BUDGET - Departmental Expenditure Limit								£000s
SPA	Actions	2015-16 Supplementary Budget Plans June 2015	2015-16 Transfers within MEG	2015-16 MEG to MEG Transfers	2015-16 Allocations to/from Reserves	2015-16 UK Government Transfers	2015-16 AME Changes	2015-16 Supplementary Budget New Plans February 2016
Children, Young People and Families	Children, Young People and Families	125,384	1,200	0	0	0	0	126,584
	Total Children, Young People and Families	125,384	1,200	0	0	0	0	126,584
Supporting Communities and People	Third Sector	6,805	0	0	0	0	0	6,805
	Tackling Poverty	51,628	-171	0	0	0	0	51,457
	Total Supporting Communities and People	58,433	-171	0	0	0	0	58,262
Communities and Tackling Poverty	Communities and Tackling Poverty	0	250	0	0	0	0	250
	Total Communities and Tackling Poverty	0	250	0	0	0	0	250
Equality and Inclusion	Equality and Inclusion	2,016	0	0	0	0	0	2,016
	Total Equality and Inclusion	2,016	0	0	0	0	0	2,016
Housing Policy	Supporting People	124,488	-79	0	0	0	0	124,409
	Homelessness	11,331	0	0	0	0	0	11,331
	Independent Living	4,488	0	0	0	0	0	4,488
	Policy Development and Implementation	1,252	0	0	0	0	0	1,252
	Total Housing Policy	141,559	-79	0	0	0	0	141,480
Homes and Places	Achieve Quality Housing	100	0	0	0	0	0	100
	Increase the Supply and Choice of Affordable Housing	4,195	0	0	0	0	0	4,195
	Policy Research and Evaluation	1,062	-700	0	-200	0	0	162
	Increase the Supply and Choice of Market Housing	30	0	0	0	0	0	30
	Regeneration	8,735	-500	0	500	2,293	0	11,028
	Total Homes and Places	14,122	-1,200	0	300	2,293	0	15,515
	Total Resource - Communities and Tackling Poverty	341,514	0	0	300	2,293	0	344,107

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CAPITAL BUDGET - Departmental Expenditure Limit									£000s
SPA	Actions	2015-16 Supplementary Budget Plans June 2015	2015-16 Transfers within MEG	2015-16 MEG to MEG Transfers	2015-16 Allocations to/from Reserves	2015-16 UK Government Transfers	2015-16 AME Changes	2015-16 Supplementary Budget New Plans February 2016	
Communities and Tackling Poverty	Communities and Tackling Poverty	16,450	-800	0	0	0	0	15,650	
	Total Communities and Tackling Poverty	16,450	-800	0	0	0	0	15,650	
Housing Policy	Independent Living	1,641	0	0	0	0	0	1,641	
	Total Housing Policy	1,641	0	0	0	0	0	1,641	
Homes and Places	Achieve Quality Housing	156,499	6,200	0	0	0	0	162,699	
	Increase the Supply and Choice of Affordable Housing	74,134	4,600	0	27,000	0	0	105,734	
	Increase the Supply and Choice of Market Housing	71,000	0	0	0	0	0	71,000	
	Regeneration	65,696	0	0	0	0	0	65,696	
	Empty Properties Programme	10,000	-10,000	0	0	0	0	0	
	Total Homes and Places	377,329	800	0	27,000	0	0	405,129	
	Total Capital - Communities and Tackling Poverty	395,420	0	0	27,000	0	0	422,420	

Communities and Tackling Poverty - Summary									£000s
		2015-16 Supplementary Budget Plans June 2015	2015-16 Transfers within MEG	2015-16 MEG to MEG Transfers	2015-16 Allocations to/from Reserves	2015-16 UK Government Transfers	2015-16 AME Changes	2015-16 Supplementary Budget New Plans February 2016	
	Resource DEL	341,514	0	0	300	2,293	0	344,107	
	Capital DEL	395,420	0	0	27,000	0	0	422,420	
	Total DEL	736,934	0	0	27,300	2,293	0	766,527	
	Total Annually Managed Expenditure	0	0	0	0	0	0	0	
	Total - Communities and Tackling Poverty	736,934	0	0	27,300	2,293	0	766,527	

ECONOMY, SCIENCE AND TRANSPORT MAIN EXPENDITURE GROUP (MEG)								
RESOURCE BUDGET - Departmental Expenditure Limit								£000s
SPA	Actions	2015-16 Supplementary Budget Plans June 2015	2015-16 Transfers within MEG	2015-16 MEG to MEG Transfers	2015-16 Allocations to/from Reserves	2015-16 UK Government Transfers	2015-16 AME Changes	2015-16 Supplementary Budget New Plans February 2016
Sectors and Business	Legacy SIF	1,203	0	0	0	0	0	1,203
	Sectors	56,267	1,821	0	-300	0	0	57,788
	Entrepreneurship & Business Information	8,245	2,161	0	0	0	0	10,406
Total Sectors and Business		65,715	3,982	0	-300	0	0	69,397
Science and Innovation	Innovation	4,377	0	0	0	0	0	4,377
	Science	5,569	0	0	0	0	0	5,569
Total Science and Innovation		9,946	0	0	0	0	0	9,946
Major Events	Major Events	3,918	0	0	0	0	0	3,918
Total Major Events		3,918	0	0	0	0	0	3,918
Infrastructure	Deliver ICT Infrastructure	7,286	1,296	0	0	0	0	8,582
	Deliver ICT Infrastructure - Non Cash	1,309	1,191	0	0	0	0	2,500
	Deliver Property Related Infrastructure	10,076	-3,836	0	0	0	0	6,240
Total Infrastructure		18,671	-1,349	0	0	0	0	17,322
Strategy & Corporate Programmes	Corporate Programmes	3,033	1,562	0	0	0	0	4,595
	Finance Wales	2,400	0	0	0	0	0	2,400
	Strategy Programmes	551	0	0	0	0	0	551
Total Strategy & Corporate Programmes		5,984	1,562	0	0	0	0	7,546
Motorway & Trunk Road Network Operations	Motorway & Trunk Road Operations	57,789	6,200	0	0	0	0	63,989
	Improve and Maintain Trunk Road Network (Domestic Routes) - Non Cash	108,691	0	0	108,200	0	0	216,891
Total Motorway & Trunk Road Network Operations		166,480	6,200	0	108,200	0	0	280,880
Rail & Air Services	Rail & Air Services	185,679	-6,750	0	0	0	0	178,929
Total Rail & Air Services		185,679	-6,750	0	0	0	0	178,929
Sustainable Travel	Sustainable Travel	52,209	-1,870	0	0	0	0	50,339
	Youth Concessionary Fares	5,000	0	0	0	0	0	5,000
Total Sustainable Travel		57,209	-1,870	0	0	0	0	55,339
Improve Road Safety	Improve Road Safety	4,764	0	0	0	0	0	4,764
Total Improve Road Safety		4,764	0	0	0	0	0	4,764
Support and sustain a strong arts sector via the Arts Council and others	Support and sustain a strong arts sector via the Arts Council and others	31,835	0	0	0	0	0	31,835
Total Support and sustain a strong arts sector via the Arts Council and others		31,835	0	0	0	0	0	31,835
Museums, Archives and Libraries	Foster Usage and Lifelong Learning through Museum Services	23,006	0	115	0	0	0	23,121
	Foster Usage and Lifelong Learning through Library Services	10,971	0	-500	0	0	0	10,471
	Strategic Leadership for museum, archive & library services	2,193	0	0	163	0	0	2,356
Total Museums, Archives and Libraries		36,170	0	-385	163	0	0	35,948

Delivery of effective sports & physical activity programmes	Delivery of effective sports & physical activity programmes	23,891	0	0	0	0	0	23,891
	Total Delivery of effective sports & physical activity programmes	23,891	0	0	0	0	0	23,891
Media and Publishing	Media and Publishing	3,526	0	0	0	0	0	3,526
	Total Media and Publishing	3,526	0	0	0	0	0	3,526
Conserve, protect, sustain and promote access to the historic and natural environment	Conserve, protect, sustain and promote access to the historic and natural environment	14,686	-1,775	0	0	0	0	12,911
	Total Conserve, protect, sustain and promote access to the historic and natural environment	14,686	-1,775	0	0	0	0	12,911
	Total Resource - Economy, Science and Transport	628,474	0	-385	108,063	0	0	736,152

CAPITAL BUDGET - Departmental Expenditure Limit		£000s						
SPA	Actions	2015-16 Supplementary Budget Plans June 2015	2015-16 Transfers within MEG	2015-16 MEG to MEG Transfers	2015-16 Allocations to/from Reserves	2015-16 UK Government Transfers	2015-16 AME Changes	2015-16 Supplementary Budget New Plans February 2016
Sectors and Business	Legacy SIF	10,325	0	0	0	0	0	10,325
	Sectors	81,308	4,500	0	46,400	0	0	132,208
	Total Sectors and Business	91,633	4,500	0	46,400	0	0	142,533
Science and Innovation	Innovation	500	0	0	0	0	0	500
	Science	2,479	0	0	0	0	0	2,479
	Total Science and Innovation	2,979	0	0	0	0	0	2,979
Infrastructure	Deliver ICT Infrastructure	26,304	0	0	0	10,036	0	36,340
	Deliver Property Related Infrastructure	2,152	0	0	2,750	0	0	4,902
	Total Infrastructure	28,456	0	0	2,750	10,036	0	41,242
Strategy & Corporate Programmes	Corporate Programmes	79	0	0	0	0	0	79
	Finance Wales	0	0	0	-15,100	0	0	-15,100
	Total Strategy & Corporate Programmes	79	0	0	-15,100	0	0	-15,021
Motorway & Trunk Road Network Operations	Motorway & Trunk Road Operations	62,550	0	300	0	0	0	62,850
	Total Motorway & Trunk Road Network Operations	62,550	0	300	0	0	0	62,850
Road & Rail Investment	Road & Rail Schemes	192,585	0	0	0	0	0	192,585
	Total Road & Rail Investment	192,585	0	0	0	0	0	192,585
Sustainable Travel	Sustainable Travel	72,447	0	0	0	0	0	72,447
	Total Sustainable Travel	72,447	0	0	0	0	0	72,447
Improve & Maintain Local Roads Infrastructure	General Capital Funding - Roads	13,667	0	0	0	0	0	13,667
	Total Improve & Maintain Local Roads Infrastructure	13,667	0	0	0	0	0	13,667
Improve Road Safety	Improve Road Safety	6,900	0	0	0	0	0	6,900
	Total Improve Road Safety	6,900	0	0	0	0	0	6,900
Support and sustain a strong arts sector via the Arts Council and others	Support and sustain a strong arts sector via the Arts Council and others	355	0	0	0	0	0	355
	Total Support and sustain a strong arts sector via the Arts Council and others	355	0	0	0	0	0	355

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Museums, Archives and Libraries	Foster Usage and Lifelong Learning through Museum Services	2,638	350	45	0	0	0	3,033
	Foster Usage and Lifelong Learning through Library Services	1,055	0	75	0	0	0	1,130
	Strategic Leadership for museum, archive & library services	1,050	151	0	185	0	0	1,386
Total Museums, Archives and Libraries		4,743	501	120	185	0	0	5,549
Delivery of effective sports & physical activity programmes	Delivery of effective sports & physical activity programmes	5,345	-4,500	0	0	0	0	845
	Total Delivery of effective sports & physical activity programmes	5,345	-4,500	0	0	0	0	845
Media and Publishing	Media and Publishing	60	184	0	0	0	0	244
	Total Media and Publishing	60	184	0	0	0	0	244
Conserve, protect, sustain and promote access to the historic and natural environment	Conserve, protect, sustain and promote access to the historic and natural environment	4,401	-685	0	0	0	0	3,716
	Total Conserve, protect, sustain and promote access to the historic and natural environment	4,401	-685	0	0	0	0	3,716
Total Capital - Economy, Science and Transport		486,200	0	420	34,235	10,036	0	530,891

RESOURCE BUDGET - Annually Managed Expenditure		£000s						
SPA	Actions	2015-16 Supplementary Budget Plans June 2015	2015-16 Transfers within MEG	2015-16 MEG to MEG Transfers	2015-16 Allocations to/from Reserves	2015-16 UK Government Transfers	2015-16 AME Changes	2015-16 Supplementary Budget New Plans February 2016
Infrastructure	Deliver Property Related Infrastructure - Non Cash	25,000	0	0	0	0	0	25,000
	Total Infrastructure	25,000	0	0	0	0	0	25,000
Motorway & Trunk Road Network Operations	Motorway & Trunk Road Operations - Non Cash	47,318	0	0	0	0	615	47,933
	Total Motorway & Trunk Road Network Operations	47,318	0	0	0	0	615	47,933
Museums, Archives and Libraries	Museums and Libraries Pensions	3,013	0	0	0	0	0	3,013
	Total Museums, Archives and Libraries	3,013	0	0	0	0	0	3,013
Total AME - Economy, Science and Transport		75,331	0	0	0	0	615	75,946

Economy, Science and Transport - Summary		£000s						
		2015-16 Supplementary Budget Plans June 2015	2015-16 Transfers within MEG	2015-16 MEG to MEG Transfers	2015-16 Allocations to/from Reserves	2015-16 UK Government Transfers	2015-16 AME Changes	2015-16 Supplementary Budget New Plans February 2016
	Resource DEL	628,474	0	-385	108,063	0	0	736,152
	Capital DEL	486,200	0	420	34,235	10,036	0	530,891
	Total DEL	1,114,674	0	35	142,298	10,036	0	1,267,043
	Total Annually Managed Expenditure	75,331	0	0	0	0	615	75,946
	Total - Economy, Science and Transport	1,190,005	0	35	142,298	10,036	615	1,342,989

EDUCATION AND SKILLS MAIN EXPENDITURE GROUP (MEG)								
RESOURCE BUDGET - Departmental Expenditure Limit								£000s
SPA	Actions	2015-16 Supplementary Budget Plans June 2015	2015-16 Transfers within MEG	2015-16 MEG to MEG Transfers	2015-16 Allocations to/from Reserves	2015-16 UK Government Transfers	2015-16 AME Changes	2015-16 Supplementary Budget New Plans February 2016
Education and Training Standards	Literacy and Numeracy	4,512	0	0	0	0	0	4,512
	Curriculum	33,406	-2,100	0	-6,200	0	0	25,106
	Teaching and Leadership	15,956	900	0	0	0	0	16,856
	Qualifications	7,903	-66	310	0	0	0	8,147
	Post-16 Education	508,051	0	0	0	0	0	508,051
	Higher Education	129,160	-4,137	0	0	0	0	125,023
	Education Standards	144,123	1,400	0	0	0	0	145,523
	Pupil Deprivation Grant	82,046	0	0	0	0	0	82,046
	ICT & Information Management Systems	6,935	0	0	0	0	0	6,935
Total Education and Training Standards		932,092	-4,003	310	-6,200	0	0	922,199
Skilled Workforce	Employment & Skills	26,290	-237	0	0	-464	0	25,589
	Youth Engagement & Employment	15,813	303	0	0	0	0	16,116
	Educational and careers choice	20,000	0	0	0	0	0	20,000
Total Skilled Workforce		62,103	66	0	0	-464	0	61,705
Improving Wellbeing, Reducing Inequality & Increasing Participation	Wellbeing of children and young people	17,532	0	0	0	0	0	17,532
	Post-16 learner support	544,674	4,137	0	11,300	0	0	560,111
	Pupil Engagement	658	0	0	0	0	0	658
Total Improving Wellbeing, Reducing Inequality & Increasing Participation		562,864	4,137	0	11,300	0	0	578,301
Welsh Language	Welsh in Education	18,599	134	0	0	0	0	18,733
	Welsh Language	8,649	-134	-33	0	0	0	8,482
Total Welsh Language		27,248	0	-33	0	0	0	27,215
Delivery Support	Delivery Support	4,702	-200	0	0	0	0	4,502
Total Delivery Support		4,702	-200	0	0	0	0	4,502
Total Resource - Education and Skills		1,589,009	0	277	5,100	-464	0	1,593,922

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CAPITAL BUDGET - Departmental Expenditure Limit								£000s
SPA	Actions	2015-16 Supplementary Budget Plans June 2015	2015-16 Transfers within MEG	2015-16 MEG to MEG Transfers	2015-16 Allocations to/from Reserves	2015-16 UK Government Transfers	2015-16 AME Changes	2015-16 Supplementary Budget New Plans February 2016
Education and Training Standards	Estate & IT Provision	173,834	0	0	30,200	0	0	204,034
Total Education and Training Standards		173,834	0	0	30,200	0	0	204,034
Total Capital - Education and Skills		173,834	0	0	30,200	0	0	204,034

RESOURCE BUDGET - Annually Managed Expenditure								£000s
SPA	Actions	2015-16 Supplementary Budget Plans June 2015	2015-16 Transfers within MEG	2015-16 MEG to MEG Transfers	2015-16 Allocations to/from Reserves	2015-16 UK Government Transfers	2015-16 AME Changes	2015-16 Supplementary Budget New Plans February 2016
Improving Wellbeing, Reducing Inequality & Increasing Participation	Post-16 learner support - Resource	-88,444	0	0	0	0	-226,993	-315,437
Total Improving Wellbeing, Reducing Inequality & Increasing Participation		-88,444	0	0	0	0	-226,993	-315,437
Skilled Workforce	Educational and careers choice - Resource	6,000	0	0	0	0	0	6,000
Total Skilled Workforce		6,000	0	0	0	0	0	6,000
Total Resource - Education and Skills		-82,444	0	0	0	0	-226,993	-309,437

CAPITAL BUDGET - Annually Managed Expenditure								£000s
SPA	Actions	2015-16 Supplementary Budget Plans June 2015	2015-16 Transfers within MEG	2015-16 MEG to MEG Transfers	2015-16 Allocations to/from Reserves	2015-16 UK Government Transfers	2015-16 AME Changes	2015-16 Supplementary Budget New Plans February 2016
Improving Wellbeing, Reducing Inequality & Increasing Participation	Post-16 learner support - Capital	421,248	0	0	0	0	-8,522	412,726
Total Improving Wellbeing, Reducing Inequality & Increasing Participation		421,248	0	0	0	0	-8,522	412,726
Total Capital - Education and Skills		421,248	0	0	0	0	-8,522	412,726

£000s								
	Education and Skills - Summary	2015-16 Supplementary Budget Plans June 2015	2015-16 Transfers within MEG	2015-16 MEG to MEG Transfers	2015-16 Allocations to/from Reserves	2015-16 UK Government Transfers	2015-16 AME Changes	2015-16 Supplementary Budget New Plans February 2016
	Resource DEL	1,589,009	0	277	5,100	-464	0	1,593,922
	Capital DEL	173,834	0	0	30,200	0	0	204,034
	Total DEL	1,762,843	0	277	35,300	-464	0	1,797,956
	Resource AME	-82,444	0	0	0	0	-226,993	-309,437
	Capital AME	421,248	0	0	0	0	-8,522	412,726
	Total Annually Managed Expenditure	338,804	0	0	0	0	-235,515	103,289
	Total - Education and Skills	2,101,647	0	277	35,300	-464	-235,515	1,901,245

NATURAL RESOURCES MAIN EXPENDITURE GROUP (MEG)								
RESOURCE BUDGET - Departmental Expenditure Limit								£000s
SPA	Actions	2015-16 Supplementary Budget Plans June 2015	2015-16 Transfers within MEG	2015-16 MEG to MEG Transfers	2015-16 Allocations to/from Reserves	2015-16 UK Government Transfers	2015-16 AME Changes	2015-16 Supplementary Budget New Plans February 2016
Agriculture & Food	Develop and deliver overarching policy and programmes on Agriculture, Food and Marine	3,423	0	0	1,512	0	0	4,935
	CAP administration and making Payments in accordance with EU and WAG rules	7,310	0	0	670	0	0	7,980
	Delivering the programmes within the Rural Development Plan	25,408	0	0	0	0	0	25,408
	Delivering the programmes within the Rural Development Plan 2014-20	8,371	0	0	0	0	0	8,371
	Evidence based development for Rural Affairs	606	0	0	0	0	0	606
	Developing and managing Welsh Marine, fisheries and aquaculture including the enforcement of Welsh Fisheries	1,959	300	0	0	0	0	2,259
	Developing and Marketing Welsh Food and Drink	5,000	0	0	0	0	0	5,000
Total Agriculture & Food		52,077	300	0	2,182	0	0	54,559
Protecting and Improving Animal Health and Welfare	Support and Delivery of the Animal Health and Welfare programme/strategy	600	0	0	0	0	0	600
	Management and delivery of TB Eradication and other Endemic Diseases	30,056	0	0	0	0	0	30,056
Total Protecting and Improving Animal Health and Welfare		30,656	0	0	0	0	0	30,656
Climate Change and Sustainability	Develop and deliver overarching policy and programmes on sustainable development and environment	957	108	0	0	0	0	1,065
	Develop and implement climate change, emission prevention, and fuel poverty policy, communications, legislation and regulation	10,685	-108	-37	-200	0	0	10,340
	Develop and implement flood and coastal risk, water and sewage policy and legislation	24,858	0	0	0	0	0	24,858
	Facilitate clean and secure energy and industry investment	718	0	0	0	0	0	718
	Manage and Implement the Waste Strategy and waste procurement	75,242	0	0	0	0	0	75,242
Total Climate Change and Sustainability		112,460	0	-37	-200	0	0	112,223
Environment	Deliver nature conservation and forestry policies	3,443	0	0	0	0	0	3,443
	Manage and implement environmental improvement	5,136	0	0	300	0	0	5,436
	Sponsor and manage delivery bodies	66,902	-300	1,054	5,931	0	0	73,587
Total Environment		75,481	-300	1,054	6,231	0	0	82,466
Evidence Base	Developing an appropriate evidence base to support the work of the Department	884	0	0	29	0	0	913
	Protecting plant health and developing GM policies	52	0	0	0	0	0	52
Total Evidence Base		936	0	0	29	0	0	965
Planning	Planning and Regulation	6,421	0	0	0	0	0	6,421
Total Planning		6,421	0	0	0	0	0	6,421

Landscape and Outdoor Recreation	Promote and support protected landscapes, wider access to green space	10,527	0	0	0	0	0	10,527
Total Landscape and Outdoor Recreation		10,527	0	0	0	0	0	10,527
Total Resource - Natural Resources		288,558	0	1,017	8,242	0	0	297,817

CAPITAL BUDGET - Departmental Expenditure Limit									£000s
SPA	Actions	2015-16 Supplementary Budget Plans June 2015	2015-16 Transfers within MEG	2015-16 MEG to MEG Transfers	2015-16 Allocations to/from Reserves	2015-16 UK Government Transfers	2015-16 AME Changes	2015-16 Supplementary Budget New Plans February 2016	
Agriculture & Food	Develop and deliver overarching policy and programmes on Agriculture, Food and Marine	890	0	0	0	0	0	890	
	CAP administration and making Payments in accordance with EU and WAG rules	0	8,600	0	0	0	0	8,600	
	Delivering the programmes within the Rural Development Plan	7,242	0	0	0	0	0	7,242	
	Delivering the programmes within the Rural Development Plan 2014-20	3,481	-2,600	0	0	0	0	881	
	Developing and managing Welsh Marine, fisheries and aquaculture including the enforcement of Welsh Fisheries	110	0	0	0	0	0	110	
Total Agriculture & Food		11,723	6,000	0	0	0	0	17,723	
Climate Change and Sustainability	Develop and deliver overarching policy and programmes on sustainable development and environment	12,000	0	0	2,538	0	0	14,538	
	Develop and implement climate change, emission prevention, and fuel poverty policy, communications, legislation and regulation	58,577	-2,500	-3,635	5,000	0	0	57,442	
	Develop and implement flood and coastal risk, water and sewage policy and legislation	25,872	-3,000	0	0	0	0	22,872	
	Manage and Implement the Waste Strategy and waste procurement	4,175	-500	0	0	0	0	3,675	
Total Climate Change and Sustainability		100,624	-6,000	-3,635	7,538	0	0	98,527	
Environment	Sponsor and manage delivery bodies	795	900	600	300	0	0	2,595	
Total Environment		795	900	600	300	0	0	2,595	
Evidence Base	Developing an appropriate evidence base to support the work of the Department	38	0	0	0	0	0	38	
Total Evidence Base		38	0	0	0	0	0	38	
Landscape and Outdoor Recreation	Promote and support protected landscapes, wider access to green space	2,500	-900	0	0	0	0	1,600	
Total		2,500	-900	0	0	0	0	1,600	
Total Capital - Natural Resources		115,680	0	-3,035	7,838	0	0	120,483	

RESOURCE BUDGET - Annually Managed Expenditure									£000s
SPA	Actions	2015-16 Supplementary Budget Plans June 2015	2015-16 Transfers within MEG	2015-16 MEG to MEG Transfers	2015-16 Allocations to/from Reserves	2015-16 UK Government Transfers	2015-16 AME Changes	2015-16 Supplementary Budget New Plans February 2016	
Environment	Sponsor and manage delivery bodies	2,900	0	0	0	0	-500	2,400	
Total Environment		2,900	0	0	0	0	-500	2,400	

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	Total AME - Natural Resources	2,900	0	0	0	0	-500	2,400
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								£000s
	Natural Resources - Summary	2015-16 Supplementary Budget Plans June 2015	2015-16 Transfers within MEG	2015-16 MEG to MEG Transfers	2015-16 Allocations to/from Reserves	2015-16 UK Government Transfers	2015-16 AME Changes	2015-16 Supplementary Budget New Plans February 2016
	Resource DEL	288,558	0	1,017	8,242	0	0	297,817
	Capital DEL	115,680	0	-3,035	7,838	0	0	120,483
	Total DEL	404,238	0	-2,018	16,080	0	0	418,300
	Total Annually Managed Expenditure	2,900	0	0	0	0	-500	2,400
	Total - Natural Resources	407,138	0	-2,018	16,080	0	-500	420,700

CENTRAL SERVICES AND ADMINISTRATION MAIN EXPENDITURE GROUP (MEG)								
RESOURCE BUDGET - Departmental Expenditure Limit								£000s
SPA	Actions	2015-16 Supplementary Budget Plans June 2015	2015-16 Transfers within MEG	2015-16 MEG to MEG Transfers	2015-16 Allocations to/from Reserves	2015-16 UK Government Transfers	2015-16 AME Changes	2015-16 Supplementary Budget New Plans February 2016
Delegated Running Costs	Staff Costs	202,891	-461	-310	0	0	0	202,120
	Total Delegated Running Costs	202,891	-461	-310	0	0	0	202,120
Central Running Costs	General Administration	29,762	-1,783	0	0	0	0	27,979
	Capital Charges	16,000	0	0	0	0	0	16,000
	IT Costs (Resource)	17,947	344	0	0	0	0	18,291
	Business Improvement	7,066	0	0	0	0	0	7,066
	Total Central Running Costs	70,775	-1,439	0	0	0	0	69,336
Pack Page 78 Information & Support Services	Tribunals	2,507	760	33	0	0	0	3,300
	Improving Economic & Labour Market Statistics	1,079	56	0	0	0	0	1,135
	Events & Corporate Communications	458	0	0	0	0	0	458
	Geographical Information	577	-117	0	0	0	0	460
	Central Research	1,498	120	0	0	0	0	1,618
	Strategic Capital Investment	414	-414	0	0	0	0	0
	Economic Research	125	0	0	0	0	0	125
	Public Policy Institute	445	5	0	0	0	0	450
	Academi Wales	1,015	225	-1,240	0	0	0	0
	National Procurement Service	0	2,118	0	0	0	0	2,118
	Value Wales	318	0	0	0	0	0	318
	e-Procurement Service	3,146	0	0	0	0	0	3,146
	Total Information & Support Services	11,582	2,753	-1,207	0	0	0	13,128
Central Programmes	International Development	845	15	37	0	0	0	897
	International Relations	3,154	250	0	0	0	0	3,404
	Invest to Save Fund	-803	-2,118	-9,069	-4,812	0	0	-16,802
	Invest-to-Save Fund Repayment of Investments	19,429	1,000	-3,627	0	0	0	16,802
	Match Funding	2,097	0	0	0	0	0	2,097
	Total Central Programmes	24,722	-853	-12,659	-4,812	0	0	6,398
WEFO	Manage Delivery of Structural Fund Programmes in Wales	1,507	0	0	2,759	0	0	4,266
	Total WEFO	1,507	0	0	2,759	0	0	4,266
	Total Resource - Central Services and Administration	311,477	0	-14,176	-2,053	0	0	295,248

CAPITAL BUDGET - Departmental Expenditure Limit									£000s
SPA	Actions	2015-16 Supplementary Budget Plans June 2015	2015-16 Transfers within MEG	2015-16 MEG to MEG Transfers	2015-16 Allocations to/from Reserves	2015-16 UK Government Transfers	2015-16 AME Changes	2015-16 Supplementary Budget New Plans February 2016	
Central Running Costs	Capital	5,500	1,646	0	0	0	0	7,146	
	Business Improvement	2,735	-1,572	0	0	0	0	1,163	
	IT Costs (Capital)	3,200	-74	0	1,048	0	0	4,174	
	Total Central Running Costs	11,435	0	0	1,048	0	0	12,483	
Central Programmes	Invest to Save Fund	2,631	-565	1,848	4,812	1,456	0	10,182	
	Invest-to-Save Fund Repayment of Investments	-2,631	565	0	0	0	0	-2,066	
	Total Central Programmes	0	0	1,848	4,812	1,456	0	8,116	
	Total Capital - Central Services and Administration	11,435	0	1,848	5,860	1,456	0	20,599	

RESOURCE BUDGET - Annually Managed Expenditure									£000s
SPA	Actions	2015-16 Supplementary Budget Plans June 2015	2015-16 Transfers within MEG	2015-16 MEG to MEG Transfers	2015-16 Allocations to/from Reserves	2015-16 UK Government Transfers	2015-16 AME Changes	2015-16 Supplementary Budget New Plans February 2016	
Central Running Costs	Provisions for Early Retirement	2,494	0	0	0	0	-16	2,478	
	Total Central Running Costs	2,494	0	0	0	0	-16	2,478	
General Administration	General Provisions	0	0	0	0	0	-750	-750	
	Total General Administration	0	0	0	0	0	-750	-750	
WEFO	Exchange Rate Gains & Losses	7,000	0	0	0	0	-7,000	0	
	Total WEFO	7,000	0	0	0	0	-7,000	0	
	Total AME - Central Services & Administration	9,494	0	0	0	0	-7,766	1,728	

									£000s
	Central Services and Administration - Summary	2015-16 Supplementary Budget Plans June 2015	2015-16 Transfers within MEG	2015-16 MEG to MEG Transfers	2015-16 Allocations to/from Reserves	2015-16 UK Government Transfers	2015-16 AME Changes	2015-16 Supplementary Budget New Plans February 2016	
	Resource DEL	311,477	0	-14,176	-2,053	0	0	295,248	
	Capital DEL	11,435	0	1,848	5,860	1,456	0	20,599	
	Total DEL	322,912	0	-12,328	3,807	1,456	0	315,847	
	Total Annually Managed Expenditure	9,494	0	0	0	0	-7,766	1,728	
	Total - Central Services and Administration	332,406	0	-12,328	3,807	1,456	-7,766	317,575	



Welsh Government

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Explanatory Note



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Any queries on the content of this document should be sent to:

wag-en@mailuk.custhelp.com

1. Introduction

- 1.1** The Welsh Government today tabled the Second Supplementary Budget for 2015-16 in accordance with Standing Order 20. This Supplementary Budget amends the previous Supplementary Budget approved by the Assembly on 14 July 2015.
- 1.2** This Supplementary Budget reflects reprioritisations within portfolios, budget transfers between portfolios and makes a number of allocations from reserves. Adjustments have also been made to the Wales DEL Budget to reflect transfers with UK Government Departments.
- 1.3** This Supplementary Budget also reflects the reduction to the Wales DEL Budget as a result of the UK Government's Summer Budget announced on 8 July 2015.
- 1.4** Changes proposed in this Supplementary Budget are summarised in Tables 1.1 to 1.4. Further details are available in the Departmental Chapters.
- 1.5** This document supports the detailed Action Tables available on the Welsh Government's website.
- 1.6** A reconciliation between the Welsh Block Budget and Resource Allocations in the Budget Motion is provided at Annex 1.

Table 1.1 – Allocation of the Wales DEL – Supplementary Budget

MAIN EXPENDITURE GROUPS (MEGs)		£000s		
		Budget ¹ 2015-16	Changes	Revised Budget 2015-16
Departmental Expenditure Limits (DEL)				
Health and Social Services		6,706,829	117,648	6,824,477
Local Government		3,453,107	-167	3,452,940
Communities and Tackling Poverty		736,934	29,593	766,527
Economy, Science & Transport		1,114,674	152,369	1,267,043
Education and Skills		1,762,843	35,113	1,797,956
Natural Resources		404,238	14,062	418,300
Central Services and Administration		322,912	-7,065	315,847
Total Allocated to Welsh Government Departments		14,501,537	341,553	14,843,090
Resource Reserves	Fiscal Resource DEL	194,775	-86,407	108,368
	Non-Fiscal Resource DEL	208,209	-105,906	102,303
Capital Reserves		73,776	-69,427	4,349
Assembly Commission		51,100	0	51,100
Public Services Ombudsman for Wales		4,309	0	4,309
Auditor General for Wales		6,306	0	6,306
Direct Charges to the Welsh Consolidated Fund		594	0	594
Total Expenditure within the Wales DEL Budget		15,040,606	79,813	15,120,419

¹ Budget figures as per Supplementary Budget Motion approved July 2015.

Table 1.2 – Changes to the Welsh Government Resource DEL

MAIN EXPENDITURE GROUPS (MEGs)	£000s Fiscal Resource			£000s Non-Fiscal Resource		
	Budget ² 2015-16	Changes	Revised Budget 2015-16	Budget ³ 2015-16	Changes	Revised Budget 2015-16
Health and Social Services	6,302,279	124,529	6,426,808	170,000	2,000	172,000
Local Government	3,429,780	-160	3,429,620	407	-7	400
Communities and Tackling Poverty	341,514	2,093	343,607	0	500	500
Economy, Science and Transport	511,797	-522	511,275	116,677	108,200	224,877
Education and Skills	1,482,078	4,913	1,486,991	106,931	0	106,931
Natural Resources	285,218	450	285,668	3,340	8,809	12,149
Central Services and Administration	295,477	-16,229	279,248	16,000	0	16,000
Total Allocation to Welsh Government Departments	12,648,143	115,074	12,763,217	413,355	119,502	532,857

² Budget figures as per Supplementary Budget Motion approved July 2015.

³ Budget figures as per Supplementary Budget Motion approved July 2015.

Table 1.3 – Changes to the Welsh Government Capital DEL

MAIN EXPENDITURE GROUPS (MEGs)	£000s		
	Budget ⁴ 2015-16	Changes	Revised Budget 2015-16
Health and Social Services	234,550	-8,881	225,669
Local Government	22,920	0	22,920
Communities and Tackling Poverty	395,420	27,000	422,420
Economy, Science and Transport	486,200	44,691	530,891
Education and Skills	173,834	30,200	204,034
Natural Resources	115,680	4,803	120,483
Central Services and Administration	11,435	9,164	20,599
Total Allocation to Welsh Government Departments	1,440,039	106,977	1,547,016

⁴ Budget figures as per Supplementary Budget Motion approved July 2015.

Table 1.4 – Wales AME Budget

MAIN EXPENDITURE GROUPS (MEGs)	£000s		
	Resource		
	Budget ⁵ 2015-16	Changes	Revised Budget 2015-16
Health and Social Services	195,400	-104,700	90,700
Local Government	980,593	1,537	982,130
Communities and Tackling Poverty	0	0	0
Economy, Science & Transport	75,331	615	75,946
Education and Skills	338,804	-235,515	103,289
Natural Resources	2,900	-500	2,400
Central Services and Administration	9,494	-7,766	1,728
Total Welsh Government AME Budget	1,602,522	-346,329	1,256,193
Assembly Commission	1,200	0	1,200
Public Services Ombudsman for Wales	-246	277	31
Total Welsh AME Budget	1,603,476	-346,052	1,257,424

⁵ Budget figures as per Supplementary Budget Motion approved July 2015.

2. Key Allocations from Reserves⁶

2.1 This Supplementary Budget formalises a number of allocations from reserves, many of which are in line with previous announcements made by the Welsh Government during the course of the year. The key allocations are summarised below.

Increased NHS Funding

2.2 Our original budget plans provided an additional £225m Resource funding for the NHS in Wales for 2015-16 in order to deliver high quality, sustainable health and social services.

2.3 In January 2015 we announced a further £70m of Resource funding to the health service in 2015-16 following the UK Government's Autumn Statement. Similarly we allocated £14.6m for Mental Health in 2015-16 following the UK budget. These allocations were reflected in the First Supplementary Budget published in June 2015.

2.4 In September 2015, the Minister for Finance and Government Business announced an additional funding package of £58.8m to support the NHS in Wales. Funding of £45 million was provided to drive a number of initiatives within the service, targeted at improving performance in the service in 2015-16. The balance of £13.8 million was allocated to support the Welsh NHS in meeting the additional costs associated with the introduction of a number of treatments approved this year. They include Sofosbuvir, which is used in the treatment of Hepatitis C and a new treatment for atypical Haemolytic Uraemic Syndrome (aHUS).

⁶ Figures in this section have been rounded to one decimal place. These allocations are reflected in the Action Tables on the Welsh Government website.

2.5 In addition this budget allocates an additional £45m from reserves to address winter pressures as announced by the Minister for Health and Social Services on 10 February 2016.

2.6 This response demonstrates our clear commitment to a sustainable NHS in Wales based on the reforms outlined in the Nuffield report.

Wales Infrastructure Investment Plan Allocations

2.7 The Wales Infrastructure Investment Plan for Growth and Jobs identifies our priorities as a pro-business Government. This Supplementary Budget provides for allocations of an additional £63m of financial transactions funding to support the Welsh economy by supporting businesses across the length and breadth of the country.

2.8 This includes initiatives such as the Wales Micro Business Loan Fund to improve access to finance for micro-businesses and the Business Growth SME business Fund to help realise the potential of fast growing medium sized companies and the JEREMIE Successor Fund.

Building New Schools

2.9 A total of £23m is allocated to 21st Century School projects across all 22 local authorities, supporting the rebuild and refurbishment of over 150 schools and colleges and supporting up to 300 jobs.

Investment in Social Housing

2.10 Additional funding of £20m is made available for Social Housing Grant which will help build approximately 230 affordable homes across Wales and support up to 500 jobs.

3. Key changes in the Supplementary Budget⁷

3.1 The key changes are summarised below.

Adjustments to Resource and Capital Baselines.

Fiscal Resource

3.2 There is a net increase to the Fiscal Resource DEL baseline of £28.8m, comprising:

- A decrease of £42.6m resulting from the in-year budget cuts announced by the UK Government on 8 July 2015;
- An increase of £25.5m consequential funding arising from UK Government decisions:
- An increase of £2.3m from HM Treasury in respect of Wales' share of the Coastal Community Fund;
- An increase of £3.8m from HM Treasury in respect of EU Structural Funds;
- An increase of £0.2m from HM Treasury in respect of cash management rebate;
- An increase of £0.3m as a result of transfers with Other Government Departments;
- A decrease of £30m as a result of a switch to Capital within the Welsh Government DEL as agreed with HM Treasury; and
- An increase of £69.3m in respect of funding brought forward from 2014-15 under the Budget Exchange System.

⁷ Figures in this section have been rounded to one decimal place. These allocations are reflected in the Action Tables on the Welsh Government website.

3.3 In addition Health and Social Services have released £9.6m Capital from programme slippages in return for Resource budgets to facilitate management of pressures. This does not affect the overall Wales DEL baseline position as the transfer is being managed within total resources.

Non-Fiscal Resource

3.4 There is a net increase to the Non-Fiscal Resource DEL baseline of £13.6m in respect of funding brought forward from 2014-15 under the Budget Exchange System.

Capital

3.5 There is a net increase to the Capital DEL baseline of £37.4m, comprising:

- A decrease of £7.4m resulting from the in-year budget cuts announced by the UK Government on 8 July 2015;
- An increase of £1.5m following a transfer from the Department of Energy and Climate Change in respect of the Green Deal;
- An increase of £10m from the Department for Culture, Media and Sport (DCMS) in respect of the Next Generation Broadband Wales project;
- An increase of £30m as a result of a switch from Resource within the Welsh Government DEL agreed with HM Treasury; and
- An increase of £3.3m in respect of funding brought forward from 2014-15 under the Budget Exchange System.

3.6 In addition, Central Services and Administration have transferred £5.9m between Resource and Capital budgets which switches revenue funding to Invest to Save and IT capital projects.

This does not affect the overall Wales DEL baseline position as the transfer is being managed within total resources.

Allocations to Welsh Government Departments from Reserves

Fiscal Resource DEL

- 3.7** There is a net transfer from reserves of £112.4m, comprising:
- £105.6m to the Health and Social Services MEG, which comprises:
 - £45m announced, in September 2015, to support the NHS in improving services;
 - £45m announced, in February 2016, to help with winter pressures in the NHS;
 - £13.8m to fund new drugs to tackle Hepatitis C and aHUS as announced in September 2015; and
 - £1.75m funding for the Air Ambulance Service.
 - £0.2m to the Economy Science and Transport MEG to fund World War 1 commemorations.
 - £11.3m to the Education and Skills MEG in respect of increased demand for the Welsh Government Learning Grant.
 - £1.8m to the Natural Resources MEG, which comprises:
 - £1.5m in respect of funding for the British Cattle Movement Service; and
 - £0.3m in respect of decontamination of land in Wrexham.
 - £3.8m to the Central Services and Administration MEG to support EU Structural Funds Programmes.

Non-Fiscal Resource DEL

- 3.8** There is a net transfer from reserves of £119.5m, comprising:
- £2m to the Health and Social Services MEG for additional depreciation on NHS assets;
 - £0.5m to the Communities and Tackling Poverty MEG in respect of the valuation of the Regeneration Investment Fund for Wales (RIFW);
 - £108.2m to the Economy, Science and Transport MEG in respect of additional depreciation charges relating to the trunk road network; and

- £8.8m to the Natural Resources MEG in respect of depreciation of assets including those held by Natural Resources Wales.

Capital DEL

3.9 There is a net transfer from reserves of £114.4m, comprising:

- £27m to the Communities and Tackling Poverty MEG in respect of the following schemes:
 - £7m - Additional funding for the Land for Affordable Housing Scheme;
 - £20m – Additional allocation to the Social Housing Grant.
- £49.3m to the Economy, Science and Transport MEG, comprising:
 - £15m for the Wales Business Fund;
 - £10m for Interim Technology Venture Investment Fund;
 - £7.7m to support strategic business investment;
 - £5m for the Business Growth SME Fund;
 - £3m for Cardiff Airport commercial loan;
 - £3m for the Micro Business Fund;
 - £2.7m for the Property Development Fund;
 - £1.5m for Llangefni Link Road;
 - £1.2m for Northern Gateway: and
 - £0.2m in respect of World War 1 commemorations.
- £30.2m to the Education and Skills MEG in respect of the following schemes:
 - £23m to design and build 21st Century Schools;
 - £4.5m for Aberdare Campus of Coleg Y Cymoedd; and
 - £2.7m for the Aerospace training facility.

- £7.8m to the Natural Resources MEG in respect of the following schemes:
 - £5m for the Green Growth Fund;
 - £2.5m for the Canal works ; and
 - £0.3m for the Pentreclwydau landslip repair project.

Amounts transferred to Reserves by Welsh Government Departments Fiscal Resource

3.10 A net transfer to reserves of £14m, comprising:

- £6.2m from the Education and Skills MEG in respect of Schools Challenge Cymru;
- £5.6m in respect of contributions to the Education and Skills MEG for the funding of the Welsh Government Learning Grant, comprising:
 - £3.5m from the Health and Social Services MEG;
 - £1.4m from the Local Government MEG;
 - £0.2m from the Communities and Tackling Poverty MEG;
 - £0.3m from the Economy, Science and Transport MEG; and
 - £0.2m from the Natural Resources MEG; and
- £2.2m from the Natural Resources MEG in respect of wind farm income received by Natural Resources Wales.

Capital

3.11 A net transfer to reserves of £15.1m from the Economy, Science and Transport MEG in respect of in-year loan repayments on borrowings made by Finance Wales plc.

4. Budget Exchange System and Reserves⁸

- 4.1** As part of the agreement between the Devolved Administrations and the UK Government, the Welsh Government is able to carry forward underspends, up to an agreed cap, during the Spending Review period. The agreed cap is 0.6% of the Resource DEL budget and 1.5% of the Capital DEL budget. However we have secured additional flexibility of £50m in the available Resource carried forward.
- 4.2** For 2015-16, this means that the cap will be £131.4m for Resource DEL, which includes £127.6m Fiscal Resource DEL and £3.8m Non-Fiscal Resource DEL, £23.3m for Capital.
- 4.3** Reserves are held in contingency and are available to cover any unforeseen events. These currently comprise £210.7m Resource DEL, which includes £108.4m Fiscal Resource DEL and £102.3m Non-Fiscal Resource DEL, and £4.3m Capital DEL.
- 4.4** We will carry forward any unused reserves and any departmental underspends up to the agreed cap under the Budget Exchange System. The final amount carried forward will follow the publication of the Welsh Government's Annual Accounts.
- 4.5** Cabinet will decide on how best to utilise the funding in 2016-17. Some of the funding has been earmarked for projects delivering in 2016-17.

⁸ Figures in this section have been rounded to one decimal place.

5. Health and Social Services

Overall Budget Changes

5.1 There has been an increase in the Health and Social Services DEL of £117,648k comprising an increase in Resource of £126,529k and a decrease in Capital of £8,881k.

AME

5.2 The AME budget has decreased by £104.700k to reflect latest forecasts from NHS organisations.

UK Government Transfers

5.3 The net impact of transfers with the UK Government is an increase of £804k into the Delivery of Core NHS Services action from the Home Office in respect of the Immigration Health Surcharge.

Resource Changes

5.4 The net impact of transfers from reserves is an increase of £113,698k comprising:

- £45,000k to the Delivery of Core NHS Services Action, which was announced in September 2015, to support service improvement in the NHS;
- £45,000k to the Delivery of Core NHS Services Action which was announced in February 2016 to help with winter pressures in the NHS;
- £13,800k to the Delivery of Core NHS Services Action, which was announced in September 2015, in respect of the cost of high cost drugs;
- £1,750k to the Delivery of Core NHS Services Action in respect of Air Ambulance;
- £3,500k contribution from the Delivery of Targeted NHS Services Action reflecting the Health and Social Services MEG contribution to

support delivery of the Welsh Government Learning Grant in the Education and Skills MEG; and

- £2,000k for Non-Fiscal Resource, to the Delivery of Core NHS Services Action, in relation to increased depreciation cover for assets in NHS Organisations.

5.5 There has been a transfer within the MEG the net impact of which is an increase in Resource of £9,648k due to a Capital to Resource switch. The Action Tables show the net impact of this.

5.6 The net impact of transfers with other MEGs is an increase of £12,027k, comprising the following adjustment above £250k:

- £11,827k in to the Delivery of Targeted NHS Services Action from the Central Services and Administration MEG in respect of Invest-to-Save Schemes, comprising:
 - £7,900k from the Invest to Save Fund Action; and
 - £3,927k from the Invest to Save Fund Repayment of Investments Action.

5.7 There have also been a number of transfers within the MEG, the net impact of which is neutral. The action tables show the net impact of these on each Action. Below is a breakdown of specific transfers above £250k:

Delivery of Core NHS Services Action

- A net transfer in of £31,999k including:
 - £31,984k in from the Delivery of Targeted NHS Services Action to supplement NHS core allocation funding;

Delivery of Targeted NHS Services Action

- A net transfer out of £27,476k, including:
 - £31,984k out to the Delivery of Core NHS Services Action to supplement NHS core allocation funding;

- £1,954k in from the Support Education & Training of NHS Workforce Action in respect of savings identified to manage in year pressures;
- £1,123k in from the Promote Healthy Improvement & Healthy Working Action in respect of savings identified to manage in year pressures;
- £851k in from the Tackle Health Inequalities & Develop Partnership Working Action in respect of savings identified to manage in year pressures;
- £373k in from the Deliver Targeted Health Protection & Immunisation Activity Action in respect of savings identified to manage in year pressures.

Support Education & Training of the NHS Workforce Action

- A net transfer out of £2,055k, including:
 - A transfer out of £1,954k to the Delivery of Targeted NHS Services Action in respect of savings identified to manage in year pressures.

Deliver Targeted Health Protection & Immunisation Activity Action

- A transfer out of £373k to the Delivery of Targeted NHS Services Action in respect of savings identified to manage in year pressures.

Promote Healthy Improvement & Healthy Working Action

- A net transfer out of £1,123k to the Delivery of Targeted NHS Services Action in respect of savings identified to manage in year pressures.

Tackle Health Inequalities & Develop Partnership Working Action

- A transfer out of £851k to the Delivery of Targeted NHS Services Action in respect of savings identified to manage in year pressures.

Children's Social Services Action

- A net transfer out of £950k including:
 - A transfer out of £824k to the Social Services Strategy Action in respect of reprioritisation within the spending programme area.

Adult and Older People Action

- A transfer out of £1,351k to the Social Services Strategy Action in respect of reprioritisation within the spending programme area.

Social Services Strategy Action

- A net transfer in of £2,175k in respect of reprioritisation within the spending programme area comprising:
 - A transfer in of £824k from the Children's Social Services Action; and in respect of reprioritisation within the spending programme area; and
 - A transfer in of £1,351k from the Adult and Older People Action.

Capital Changes

5.8 There has been a transfer within the MEG the net impact of which is a decrease in Capital of £9,648k due to a Capital to Resource switch. The Action Tables show the net impact of this.

5.9 The net impact of transfers with other MEGs is an increase of £767k, which comprises a transfer in from the Invest-to-Save Fund Action within the Central Services and Administration MEG in respect of Invest-to-Save Schemes.

Table 5.1 – Health and Social Services SPA Allocations

DEL	£000s			£000s		
	2015-16 Resource			2015-16 Capital		
	Budget ⁹	Changes	Revised Budget	Budget ¹⁰	Changes	Revised Budget
NHS Delivery	6,010,516	130,852	6,141,368	220,275	-8,881	211,394
Health Central Budgets	231,155	-2,080	229,075	5,072	0	5,072
Public Health and Prevention	158,576	-2,362	156,214	4,492	0	4,492
Social Services	61,870	-81	61,789	4,711	0	4,711
CAFCASS Cymru	10,162	200	10,362	0	0	0
Total DEL	6,472,279	126,529	6,598,808	234,550	-8,881	225,669
AME						
NHS Impairments	195,400	-104,700	90,700	0	0	0
Total Managed Expenditure (TME)	6,667,679	21,829	6,689,508	234,550	-8,881	225,669

⁹ Budget figures as per Supplementary Budget Motion approved July 2015.

¹⁰ Budget figures as per Supplementary Budget Motion approved July 2015.

6. Local Government

Overall Budget Changes

- 6.1** There has been a net decrease in the Local Government DEL of £167k, comprising a decrease in Resource.

AME

- 6.2** The Resource AME within the Funding Support for Local Government Action has decreased by £3,703k. This reflects the actual in-year costs in respect of Fire Service Pensions.

The Capital AME has increased by £5,240k in reflecting the settlement of the Fire Fighters Pension Ombudsman's case.

Resource Changes

- 6.3** The net impact of transfers with reserves is a decrease of £1,407k comprising:
- a transfer out of £1,400k from the Funding Support for Local Government Action reflecting the Local Government MEG contribution to the Welsh Government Learning Grant in the Education and Skills MEG; and
 - a Non-Fiscal Resource transfer out of £7k from the Valuation Services Action.
- 6.4** The net impact of transfers with other MEGs is an increase of £1,240k as a result of the transfer of the Academi Wales budget from the Central Services and Administration MEG.
- 6.5** There have been a number of transfers within the MEG, the net impact of which is neutral. The action tables show the impact of these on each Action. Below is a breakdown of specific transfers above £250k:

Funding Support for Local Government Action

- A net transfer out of £862k including:
 - £825k out to the Valuation Services Action to relieve the pressure on the Valuation Office Agency budget;
 - £570k out to the Fire and Rescue Resilience Action for Emergency Service communication costs;
 - £347k out to the Healthcare Inspectorate Wales Action;
 - £449 in from the Supporting Collaboration and Reform Action; and
 - £270k in from the Local Government Improvement action for Local Government Reform.

Valuation Services Action

- A transfer in of £825k from the Funding Support for Local Government Action to relieve the pressure on the Valuation Office Agency budget.

Fire and Rescue Services Resilience Action

- A net transfer in of £1,000k for Emergency Service communication costs, comprising:
 - £570k in from the Funding Support for Local Government Action; and
 - £430k in from the Supporting Collaboration and Reform Action.

Local Government Improvement Action

- A transfer out of £270k to the Funding Support for Local Government Action for Local Government Reform.

Supporting Collaboration and Reform Action

- A net transfer out of £1,029k including:
 - £449k out to the Funding Support for Local Government Action; and

- £430k out to the Fire and Rescue Resilience Action for Emergency Service communication costs.

Health Inspectorate Wales Action

- A transfer in of £347k from the Funding Support for Local Government Action.

Capital Changes

- 6.6** There has been a transfer of £273k from the Fire and Rescue Services Resilience Action to the Domestic Abuse Action to relieve the pressure on the Domestic Abuse Services budget.

Table 6.1 – Local Government SPA Allocations

DEL	£000s			£000s		
	2015-16 Resource			2015-16 Capital		
	Budget ¹¹	Changes	Revised Budget	Budget ¹²	Changes	Revised Budget
Local Government Funding	3,351,068	-1,444	3,349,624	20,000	0	20,000
Safer Communities	15,107	1,030	16,137	2,639	0	2,639
Improving Services, Collaboration and Delivery	34,831	-220	34,611	0	0	0
Care and Social Services Inspectorate	14,461	120	14,581	0	0	0
Healthcare Inspectorate Wales	3,056	347	3,403	0	0	0
Estyn	11,664	0	11,664	281	0	281
Total DEL	3,430,187	-167	3,430,020	22,920	0	22,920
AME						
Local Government Funding	980,593	-3,703	976,890	0	5,240	5,240
Total Managed Expenditure (TME)	4,410,780	-3,870	4,406,910	22,920	5,240	28,160

¹¹ Budget figures as per Supplementary Budget Motion Approved July 2015.

¹² Budget figures as per Supplementary Budget Motion Approved July 2015.

7. Communities and Tackling Poverty

Overall Budget Changes

7.1 There has been a net increase in the Communities and Tackling Poverty DEL of £29,593k, comprising an increase in Resource of £2,593k and an increase in Capital of £27,000k.

UK Government Transfers

7.2 There has been a transfer in of £2,293k to the Regeneration Action (Resource) from HM Treasury in respect of the Coastal Communities Fund, which supports the economic development of coastal communities by promoting sustainable economic growth and jobs.

Resource Changes

7.3 The net impact of transfers with reserves is an increase of £300k comprising:

- A Non-Fiscal Resource transfer in of £500k to the Regeneration Action. This is required to cover a drop in the value of Welsh Government's investment in the Regeneration Investment fund for Wales (RIFW), resulting from fund manager costs incurred for 2015-16; and
- A transfer out of £200k from the Policy Research and Evaluation Action reflecting the Communities and Tackling Poverty MEG's contribution to the Welsh Government Learning Grant in the Education and Skills MEG.

Overall Budget Changes

7.4 There have also been a number of transfers within the MEG, the net impact of which is neutral. The action tables show the net impact of these on each Action. Below is a breakdown of specific transfers above £250k.

Children, Young People and Families Action

- A net transfer in of £1,200k to relieve over programming pressures on the Families First budget, comprising:
 - £700k from the Policy Research and Evaluation Action; and
 - £500k from the Regeneration Action.

Policy Research and Evaluation Action

- A transfer out of £700k to the Children, Young People and Families Action to reduce over programming pressures on the Families First budget.

Regeneration Action

- A transfer out of £500k to the Children, Young People and Families Action to reduce over programming pressures on the Families First budget.

Capital Changes

- 7.5** The net impact of transfers with reserves is an increase of £27,000k comprising:
- A transfer in from reserves of £7,000k to the Increase in Supply and Choice of Affordable Housing Action. This is an additional allocation of Financial Transaction Capital in 2015-16 for the Land for Affordable Housing scheme; and
 - A transfer in from reserves of £20,000k for the Social Housing Grant. Both allocations are aligned with WIIP priorities.
- 7.6** There have been a number of transfers within the MEG, the net impact of which is neutral. The action tables show the net impact of these on each Action. Below is a breakdown of specific transfers above £250k:

Communities and Tackling Poverty Action

- A net transfer out of £800k, comprising:
 - £1,300k out to the Increase the Supply and Choice of Affordable Housing Action for the Social Housing Grant; and
 - £500k in from the Increase the Supply and Choice of Affordable Housing Action for Flying Start.

Achieve Quality Housing Action

- A net transfer in of £6,200k, comprising:
 - A transfer in of £10,000k from the Empty Properties Programme Action representing a more accurate alignment of budgets to spend; and
 - A transfer out of £3,800k out to the Increase the Supply and Choice of Affordable Housing Action representing unused dowry money transferred back to the Social Housing Grant.

Increase the Supply and Choice of Affordable Housing Action

- A net transfer in of £4,600k, comprising:
 - A transfer in of £3,800k from the Achieve Quality Housing Action representing unused dowry money transferred back to the Social Housing Grant;
 - A transfer in of £1,300k from the Communities and Tackling Poverty Action for the Social Housing Grant; and
 - A transfer out of £500k to the Communities and Tackling Poverty Action for Flying Start.

Empty Properties Programme Action

- A transfer out of £10,000k to the Achieve Quality Housing Action representing a more accurate alignment of budgets to spend.

Table 7.1 – Communities and Tackling Poverty SPA Allocations

DEL	£000s			£000s		
	2015-16 Resource			2015-16 Capital		
	Budget ¹³	Changes	Revised Budget	Budget ¹⁴	Changes	Revised Budget
Children, Young People and Families	125,384	1,200	126,584	0	0	0
Supporting Communities and People	58,433	-171	58,262	0	0	0
Communities and Tackling Poverty	0	250	250	16,450	-800	15,650
Equality and Inclusion	2,016	0	2,016	0	0	0
Housing Policy	141,559	-79	141,480	1,641	0	1,641
Homes and Places	14,122	1,393	15,515	377,329	27,800	405,129
Total DEL	341,514	2,593	344,107	395,420	27,000	422,420
Total Managed Expenditure (TME)	341,514	2,593	344,107	395,420	27,000	422,420

¹³ Budget figures as per Supplementary Budget Motion approved July 2015.

¹⁴ Budget figures as per Supplementary Budget Motion approved July 2015.

8. Economy, Science and Transport

Overall Budget Changes

8.1 There has been a net increase in the Economy, Science and Transport DEL of £152,369k, comprising an increase in Resource of £107,678k and an increase in Capital of £44,691k.

AME

8.2 The AME budget has increased by £615k to reflect the latest forecast outturn on the valuation of the Roads portfolio.

UK Government Transfers

8.3 There has been a transfer in of £10,036k to the Deliver ICT Infrastructure Action (Capital) from the Department for Culture, Media and Sport (DCMS) in respect of the Superfast Cymru project.

Resource Changes

- 8.4** The net impact of transfers with reserves is an increase of £108,063k, comprising:
- A Non-Fiscal Resource transfer in of £108,200k to the Improving and Maintaining the Trunk Road Network Action to cover depreciation charges;
 - A transfer out of £300k to the Sectors Action as the Economy, Science and Transport MEG's contribution to support the Welsh Government Learning Grant in the Education and Skills MEG; and
 - A transfer in of £163k to the Strategic Leadership for Museum, Archive & Library Services Action in respect of World War 1 commemorations.
- 8.5** The impact of transfers with other MEGs is a net decrease of £385k due to transfers relating to the Invest to Save Fund within the Central Services and Administration MEG comprising:

- £500k out from the Foster Usage and Lifelong Learning through Library Services Action in respect of loan repayments; and
- £115k in to the Foster Usage and Lifelong Learning through Museum Services Action in respect of additional investments.

8.6 There have also been a number of transfers within the MEG, the net impact of which is neutral. The action tables show the net impact of these on each Action. Below is a breakdown of specific transfers above £250k:

Sectors Action

- A net transfer in of £1,821k which includes £1,721k to meet the demands for project delivery.

Entrepreneurship and Business Information Action

- A transfer in of £2,161k to meet the demands for project delivery.

Deliver ICT Infrastructure Action

- A transfer in of £1,296k to meet the demands for project delivery.

Deliver ICT Infrastructure – Non Cash Action

- A transfer in of £1,191k non-fiscal Resource to meet depreciation charges on infrastructure assets.

Deliver Property Related Infrastructure Action

- A transfer out of £3,836k to meet the demands for project delivery across other MEG Actions.

Corporate Programmes Action

- A net transfer in of £1,562k comprising:
 - A transfer in of £1,078k to meet the demands for project delivery; and

- A transfer in of £484k Non-Fiscal Resource to meet depreciation charges on software assets.

Motorway & Trunk Road Operations Action

- A transfer in of £6,200k to meet the demands for project delivery.

Sustainable Travel Action

- A transfer out of £1,870k to support project delivery across other MEG Actions.

Rail & Air Services Action

- A transfer out of £6,750k to support project delivery across other MEG Actions.

Conserve, Protect, Sustain and Promote Access to the Historic & Natural Environment Action

- A net transfer out of £1,775k Non-Fiscal Resource to support the depreciation charges on assets held in Actions across the MEG, including:
 - £1,191k to the Deliver ICT Infrastructure - Non Cash Action; and
 - £484k to the Corporate Programmes Action.

Capital Changes

8.7 The net impact of transfers with reserves is an increase of £34,235k, comprising:

- A transfer out of £15,100k from the Finance Wales Action in respect of in-year loan repayments on borrowings made by Finance Wales PLC;
- A net transfer in of £49,150k comprising:
 - A transfer in of £46,400k to the Sectors Action which comprises:
 - £15,000k allocation for the Wales Business Fund;

- £10,000k allocation for Interim Technology Venture Investment Fund;
 - £7,700 allocation to support strategic business investment;
 - £5,000k allocation for the Business Growth SME Fund;
 - £3,000k allocation for Cardiff Airport commercial loan;
 - £3,000k allocation for the Micro Business Fund;
 - £1,500k allocation for Llangefni Link Road; and
 - £1,200k allocation for Northern Gateway.
- A transfer in of £2,750k to the Deliver Property Related Infrastructure Action for the Property Development Fund; and
 - A transfer in of £185k to the Strategic Leadership for Museum, Archive & Library Services Action in respect of World War 1 commemorations.

8.8 The net impact of transfers with other MEGs is an increase of £420k in from the Invest to Save Fund Action within the Central Services and Administration MEG which includes the following transfer over £250k:

- A transfer in of £300k to the Motorway and Trunk Road Operations Action in respect of trunk road LED lighting.

8.9 There have been a number of transfers within the MEG, the net impact of which is neutral. The action tables show the net impact of these on each Action. Below is a breakdown of specific transfers above £250k:

Sectors Action

- A transfer in of £4,500k from the Delivery of Effective Sports & Physical Activity Programmes Action to provide additional early support for the Wales Business Fund in Finance Wales.

Delivery of Effective Sports & Physical Activity Programmes Action

- A transfer out of £4,500k of unutilised Resource to support activity within the Sectors Action.

Lifelong Learning through Museum Services Action

- A transfer in of £350k from the Conserve, Protect, Sustain and Promote Access to the Historic & Natural Environment Action for the provision of a separate exhibition area in the National Museum.

Conserve, Protect, Sustain and Promote Access to the Historic & Natural Environment Action

- A net transfer out of £685k to support project demands across other MEG Actions including:
 - A transfer out of £350k to the Lifelong Learning through Museum Services Action for the provision of a separate exhibition area in the National Museum.

Table 8.1 – Economy, Science and Transport SPA Allocations

DEL	£000s			£000s		
	2015-16 Resource			2015-16 Capital		
	Budget ¹⁵	Changes	Revised Budget	Budget ¹⁶	Changes	Revised Budget
Sectors and Business	65,715	3,682	69,397	91,633	50,900	142,533
Science and Innovation	9,946	0	9,946	2,979	0	2,979
Major Events	3,918	0	3,918	0	0	0
Infrastructure	18,671	-1,349	17,322	28,456	12,786	41,242
Strategy and Corporate Programmes	5,984	1,562	7,546	79	-15,100	-15,021
Motorway and Trunk Road Network Operations	166,480	114,400	280,880	62,550	300	62,850
Rail and Air Services	185,679	-6,750	178,929	0	0	0
Road and Rail Investment	0	0	0	192,585	0	192,585
Sustainable Travel	57,209	-1,870	55,339	72,447	0	72,447
Improve Road Safety	4,764	0	4,764	6,900	0	6,900
Improve and Maintain Local Roads Infrastructure	0	0	0	13,667	0	13,667

¹⁵ Budget figures as per Supplementary Budget Motion approved July 2015.

¹⁶ Budget figures as per Supplementary Budget Motion approved July 2015.

Support and Sustain a Strong Arts Sector via the Arts Council and Others	31,835	0	31,835	355	0	355
Museums, Archives and Libraries	36,170	-222	35,948	4,743	806	5,549
Delivery of Effective Sports and Physical Activity Programmes	23,891	0	23,891	5,345	-4,500	845
Media and Publishing	3,526	0	3,526	60	184	244
Conserve, Protect, Sustain and Promote Access to the Historic and Natural Environment	14,686	-1,775	12,911	4,401	-685	3,716
Total DEL	628,474	107,678	736,152	486,200	44,691	530,891
AME						
Infrastructure	25,000	0	25,000	0	0	0
Motorway and Trunk Road Network Operations	47,318	615	47,933	0	0	0
Museums, Archives and Libraries	3,013	0	3,013	0	0	0
Total Managed Expenditure (TME)	703,805	108,293	812,098	486,200	44,691	530,891

9. Education and Skills

Overall Budget Changes

9.1 There has been a net increase in the Education and Skills DEL of £35,113k, comprising an increase in Resource of £4,913k and an increase in Capital of £30,200k.

AME

9.2 The AME budget has decreased by £235,515k, comprising a decrease in Resource AME of £226,993k and a decrease in Capital AME of £8,522k, in respect of Student Loans. This includes a revision of the discount rate.

UK Government Transfers

9.3 There has been a transfer out of £464k from the Employment and Skills Action to the Department for Business, Innovation and Skills (BIS). The Welsh Government is transferring responsibility for its Investors in People process to UKCES for it to be delivered nationally. The transfer is to cover the increase in costs due to this change which will be grant funded via BIS.

Resource Changes

- 9.4** The net impact of transfers with reserves is an increase of £5,100k comprising:
- A transfer in of £11,300k to the Post-16 Learner Support Action in respect of the Welsh Government Learning Grant; and
 - A transfer out of £6,200k from the Curriculum Action in order to align the accounting and budgeting treatments in respect of the Schools Challenge Fund.
- 9.5** The net impact of transfers with other MEGs is an increase of £277k which includes the following adjustment over £250k:

- A transfer of £310k to the Qualifications Action from the Staff Costs Action in the Central Services and Administration MEG to cover the staff costs of staff transferring to the newly formed Qualifications Wales.

9.6 There have also been a number of transfers within the MEG, the net impact of which is neutral. The action tables show the net impact of these on each Action. Below is a breakdown of specific transfers above £250k:

Curriculum Action

- A net transfer out of £2,100k including:
 - £1,400k out to the Education Standards Action for Literacy and Numeracy Framework support in order to reduce the number of separate grants made to consortia. These will now be funded through the Education Improvement Grant; and
 - £900k out to the Teaching and Leadership Action to support the implementation of recommendations put forward by Professor Furlong and the New Deal.

Teaching and Leadership Action

- A transfer in of £900k from the Curriculum Action to support the implementation of recommendations put forward by Professor Furlong and the New Deal.

Higher Education Action

- A net transfer out of £4,137k to the Post-16 Learner Support Action comprising:
 - A transfer out of £5,137k of the outstanding balance of tuition fee grant monies to reflect the latest forecasts for spend in the 2015-16 financial year. This is the 2nd part of the transfer of responsibility (from HEFCW to Welsh Government) of the tuition

fee grant to provide greater accountability and transparency in the payments of student grants and loans; and

- A transfer in of £1,000k to reflect additional funding provided to HEFCW for part time support in 2015-16.

Education Standards Action

- A transfer in of £1,400k from the Curriculum Action for Literacy and Numeracy Framework support in order to reduce the number of separate grants made to consortia. These will now be funded through the Education Improvement Grant.

Post-16 Learner Support Action

- A net transfer in of £4,137k from the Higher Education Action comprising:
 - A transfer in of £5,137k of the outstanding balance of tuition fee grant monies to reflect the latest forecasts for spend in the 2015-16 financial year. This is the 2nd part of the transfer of responsibility (from HEFCW to Welsh Government) of the tuition fee grant to provide greater accountability and transparency in the payments of student grants and loans; and
 - A transfer out of £1,000k out to reflect additional funding provided to HEFCW for part time support in 2015-16.

Welsh in Education Action

- A net transfer in of £134k from the Welsh Language Action comprising:
 - A transfer in of £825k due to a transfer of responsibility for initiatives within the field of languages transmission and language habits; and
 - A transfer out of £691k to fund developments arising from the Welsh Language Policy Statement.

Welsh Language Action

- A net transfer out of £134k to the Welsh in Education Action comprising:
 - A transfer out of £825k due to a transfer of responsibility for initiatives within the field of languages transmission and language habits; and
 - A transfer in of £691k to fund developments arising from the Welsh Language Policy Statement.

Capital Changes

- 9.7** There has been a total transfer from reserves of £30,200k into the Estate and IT Provision Action comprising:
- A transfer in of £2,700k for the Aerospace Training Facility;
 - A transfer in of £4,500k of Financial Transactions Capital for the Aberdare Campus of Coleg y Cymoedd; and
 - A transfer in of £23,000k to accelerate capital spend for schemes already under construction in the 21st Century Schools Programme.

Table 9.1 – Education and Skills SPA Allocations

DEL	£000s			£000s		
	2015-16 Resource			2015-16 Capital		
	Budget ¹⁷	Changes	Revised Budget	Budget ¹⁸	Changes	Revised Budget
Education and Training Standards	932,092	-9,893	922,199	173,834	30,200	204,034
Skilled Workforce	62,103	-398	61,705	0	0	0
Improve Wellbeing, Reducing Inequality and Increasing Participation	562,864	15,437	578,301	0	0	0
Welsh Language	27,248	-33	27,215	0	0	0
Delivery Support	4,702	-200	4,502	0	0	0
Total DEL	1,589,009	4,913	1,593,922	173,834	30,200	204,034
AME						
Improve Wellbeing, Reducing Inequality and Increasing Participation	-88,444	-226,993	-315,437	421,248	-8,522	412,726
Skilled Workforce	6,000	0	6,000	0	0	0
Total Managed Expenditure (TME)	1,506,565	-222,080	1,284,485	595,082	21,678	616,760

¹⁷ Budget figures as per Supplementary Budget Motion approved July 2015.

¹⁸ Budget figures as per Supplementary Budget Motion approved July 2015.

10. Natural Resources

Overall Budget Changes

10.1 There has been a net increase in the Natural Resources DEL of £14,062k, comprising an increase in Resource of £9,259k and an increase in Capital of £4,803k.

AME

10.2 The AME budget has decreased by £500k to reflect latest forecasts in respect of Natural Resources Wales (NRW) pension's liability.

Resource Changes

- 10.3** The net impact of transfers with reserves is an increase of £8,242k, comprising:
- A transfer in of £8,110k Non-Fiscal Resource, to the Sponsor and Manage Delivery Bodies Action, in respect of increased depreciation cover for NRW.
 - A transfer in of £1,512k to the Develop and Deliver Overarching Policy and Programmes on Agriculture, Food and Marine Action in respect of the British Cattle Movement Service.
 - A transfer in of £670k Non-Fiscal Resource to the CAP Administration and Making Payments According to EU and WG Rules Action in respect of depreciation of the RPW Online IT system
 - A transfer in of £300k to the Manage and Implement Environmental Improvement Action in relation to Wrexham contaminated land.
 - A transfer in of £29k Non-Fiscal Resource to the Developing an Appropriate Evidence Base to Support the work of the Department Action in respect of increased depreciation for Pwllpeiran farm.
 - A transfer out of £2,179k from the Sponsor and Manage Delivery Bodies Action in respect of Windfarm Income received by NRW.

- A transfer out of £200k from the Develop and Implement Climate Change, Emission Prevention and Fuel Poverty Policy, Communications, Legislation and Regulation Action as the Natural Resources MEG's contribution to the Welsh Government Learning Grant in the Education and Skills MEG.

10.4 The net impact of transfers with other MEGs is an increase of £1,017k, which comprises the following adjustment above £250k:

- A transfer in of £1,054k from the Invest to Save Fund Action within the Central Services and Administration MEG to the Sponsor and Manage Delivery Bodies Action in respect of Invest to Save funding for NRW.

10.5 There have also been a number of transfers within the MEG, the net impact of which is neutral. The action Tables show the net impact of these on each Action. Below is a breakdown of specific transfers above £250k.

Sponsor and Manage Delivery Bodies Action

- A transfer out of £300k to the Developing and managing Welsh marine, fisheries and aquaculture including the enforcement of Welsh Fisheries Action due to Cefas to undertake a spatial review of marine aggregates as part of the Marine Plan.

Developing and managing Welsh Marine, Fisheries and Aquaculture including the enforcement of Welsh Fisheries Action

- A transfer in of £300k from the Sponsor and manage delivery bodies Action to fund Cefas to undertake a spatial review of marine aggregates as part of the Marine Plan.

Capital Changes

10.6 There has been a net transfer in from reserves of £7,838 comprising:

- A transfer in of £5,000k to the Develop and Implement Climate Change, Emission Prevention and Fuel Poverty Policy, Communications, Legislation and Regulation Action, in respect of financial transactions funding for Green Growth;
- A transfer in of £2,538k to the Develop and Deliver Overarching Policy and Programmes on Sustainable Development and Environment Action in respect of works on the Brecon and Monmouthshire Canal; and
- A transfer in of £300k to the Sponsor and Manage Delivery Bodies Action in respect of the Pentreclwydau landslip repair project.

10.7 The net impact of transfers with other MEGs is a decrease of £3,035k, which comprises the following adjustments above £250K:

- A transfer out of £3,635k from the Develop and Implement Climate Change, Emission Prevention and Fuel Poverty Policy, Communications, Legislation and Regulation Action to the Central Services and Administration MEG to support Green Growth projects; and
- A transfer in of £600k from the Invest to Save Fund Action within the Central Services and Administration MEG to the Sponsor and Manage Delivery Bodies Action in respect of Invest to Save funding for NRW.

10.8 There have also been a number of transfers within the MEG, the net impact of which is neutral. The Action Tables show the net impact of these on each Action. Below is a breakdown of other transfers above £250k:

CAP Administration and Making payments according to EU and WG rules Action

- A transfer in of £8,600k to fund the costs of implementing the CAP Reform IT system, comprising:
 - A transfer in of £3,000k from Develop and implement flood and coastal risk, water and sewage policy and legislation Action;
 - A transfer in of £2,600k from Delivering the programmes within the Rural Development Plan Action;
 - A transfer in of £2,500k from Develop and implement climate change, emission prevention and fuel poverty policy, communications, legislation and regulation Action; and
 - A transfer of £500k from Manage and implement the Waste Strategy and waste procurement Action.

Delivering the programmes within the Rural Development Plan Action

- A transfer out of £2,600k to the CAP Administration and making payments according to EU and WG rules Action towards the cost of implementing the CAP Reform IT system.

Develop and Implement Climate Change, Emission Prevention and Fuel Poverty Policy, Communications, Legislation and Regulation Action

- A transfer out of £2,500k to the CAP Administration and making payments according to EU and WG rules Action towards the cost of implementing the CAP Reform IT system.

Develop and Implement Flood and Coastal Risk, Water and Sewage Policy and Legislation Action

- A transfer out of £3,000k to the CAP Administration and making payments according to EU and WG rules Action towards the cost of implementing the CAP Reform IT system.

Manage and Implement the Waste Strategy and Waste Procurement Action

- A transfer out of £500k to the CAP Administration and making payments according to EU and WG rules Action towards the cost of implementing the CAP Reform IT system.

Sponsor and Manage Delivery Bodies Action

- A transfer in of £900k from Promote and Support Protected Landscapes, Wider Access to Green Space Action for Wales Coastal path as responsibility for it lies with NRW.

Promote and Support Protected Landscapes, Wider Access to Green Space Action

- A transfer out of £900k to the Sponsor and Manage Delivery Bodies Action for Wales Coastal path as responsibility for it lies with NRW.

Table 10.1 – Natural Resources SPA Allocations

DEL	£000s			£000s		
	2015-16 Resource			2015-16 Capital		
	Budget ¹⁹	Changes	Revised Budget	Budget ²⁰	Changes	Revised Budget
Agriculture and Food	52,077	2,482	54,559	11,723	6,000	17,723
Protecting and Improving Animal Health and Welfare	30,656	0	30,656	0	0	0
Climate Change and Sustainability	112,460	-237	112,223	100,624	-2,097	98,527
Environment	75,481	6,985	82,466	795	1,800	2,595
Evidence Base	936	29	965	38	0	38
Planning	6,421	0	6,421	0	0	0
Landscape and Outdoor Recreation	10,527	0	10,527	2,500	-900	1,600
Total DEL	288,558	9,259	297,817	115,680	4,803	120,483
AME						
Environment	2,900	-500	2,400	0	0	0
Total Managed Expenditure (TME)	291,458	8,759	300,217	115,680	4,803	120,483

¹⁹ Budget figures as per Supplementary Budget Motion approved July 2015.

²⁰ Budget figures as per Supplementary Budget Motion approved July 2015.

11. Central Services and Administration

Overall Budget Changes

11.1 There has been a decrease in the Central Services and Administration DEL of £7,065k, comprising a decrease in Resource of £16,229k and an increase in Capital of £9,164k.

AME

11.2 The AME budget has decreased by £7,766k as a result of the removal of a provision to provide for unrealised European exchange rate losses (£7,000k); the release of general administrative provisions (£750k); and a reduction in the amount of funding we have set aside to provide for early retirement (£16k).

UK Government Transfers

11.3 There has been a transfer in of £1,456k to the Invest-to-Save Fund Action (Capital) from the Department of Energy and Climate Change to fund energy and environmental improvements in public sector organisations.

Resource Changes

11.4 The net impact of transfers with reserves is a decrease of £2,053k, comprising:

- £3,807k in to the Manage Delivery of Structural Fund Programme in Wales Action providing additional support to these programmes.

11.5 There has been a transfer within the MEG the net impact of which is a decrease in Resource of £5,860k due to a Resource to Capital switch. The Action Tables show the net impact of this.

11.6 The net impact of transfers with other MEGs is a decrease of £14,176k which includes the following adjustments above £250k:

- A transfer out of £9,069 from the Invest-to-Save Action, including:
 - £7,900k out to the Delivery of Targeted NHS Services Action within the Health and Social Services MEG in respect of Invest-to-Save schemes; and
 - £1,054k out to the Sponsor and Manage Delivery Bodies Action in the Natural Resources MEG in respect of Invest-to-Save funding for Natural Resource Wales (NRW).
- A transfer out of £310k from the Staff Costs Action to the Qualifications Action in the Education and Skills MEG to cover the staff costs of staff transferring to the newly formed Qualifications Wales.
- A transfer out of £1,240k from the Academi Wales Action due to the transfer of Academi Wales to the Local Government MEG; and
- A net transfer out of £3,627k from the Invest-to-Save Repayment of Investments Action comprising:
 - £4,127k out to the Health and Social Services MEG of which £3,927k was transferred to the 'Delivery of Targeted NHS Services Action; and
 - £500k in from the Foster Usage and Lifelong Learning through Museum Services Action in the Economy, Science and Transport MEG.

11.7 There have been a number of transfers within the MEG, the net impact of which is neutral. The action tables show the net impact of these on each Action. Below is a breakdown of specific transfers above £250k:

Staff Costs Action

- A net transfer out of £461k, including:
 - £1,000k to the Invest-to-Save Fund Repayment of Investments Action as partial repayment of funding received in 2014-15 to provide for Welsh Government voluntary severance costs; and
 - £414k in from the Strategic Capital Investment Action to fund staff working in this area.

General Administration Action

- A net transfer out of £1,783k, including:
 - £344k out to the IT Action available as a result of savings identified across a variety of central service budgets;
 - £760k out to the Tribunals Action to increase funding for the Tribunals Service in Wales; and
 - £289k out to reallocate within the Central Services and Administration MEG.

IT Costs (Resource) Action

- A transfer in of £344k from the General Administration Action as a result of savings identified across a variety of central service budgets.

Tribunals Action

- A transfer in of £760k from the General Administration Action to increase funding for the Tribunal Service in Wales.

Strategic Capital Investment Action

- A transfer out of £414k to the Staff Costs to fund staff working in this area.

National Procurement Service

- A transfer in of £2,118k from the Invest-to-Save Fund Action to fund the operational and programme costs of the National Procurement Service.

Invest-to-Save Fund Action

- A transfer out of £2,118k to the National Procurement Service Action to fund the operational and programme costs of the National Procurement Service.

Invest to Save Repayment of Investment Action

- A transfer in of £1,000k from the Staff Costs Action as partial repayment of funding received in 2014-15 to provide for Welsh Government voluntary severance costs.

Capital Changes

11.8 There has been a transfer within the MEG the net impact of which is an increase in Capital of £5,860k due to a Resource to Capital switch. The Action Tables show the net impact of this.

11.9 The net impact of transfers with other MEGs is an increase of £1,848k comprising the following adjustments over £250k:

- a net transfer in to the Invest-to-Save Fund Action comprising:
 - £3,635k in from the Develop and implement climate change, emission prevention, and fuel poverty policy, communications, legislation and regulation Action in the Natural Resources MEG in respect of the Green Growth Fund;
 - £767k out to the NHS Delivery Action within the Health and Social Services MEG in respect of Invest-to-Save schemes;
 - £600k out to the Sponsor and manage delivery bodies Action within the Natural Resources MEG in respect of Invest to Save funding for NRW; and
 - £420k out to the Economy, Science and Transport MEG, £300k of which was transferred to the Motorway & Trunk Road Operations Action for investment into LED lighting.

11.10 There have been a number of transfers within the MEG, the net impact of which is neutral. The action tables show the net impact of these on each Action. Below is a breakdown of specific transfers above £250k:

Capital Action

- A net transfer in of £1,646k as a contribution towards managing and maintaining the Welsh Government estate which comprises:
 - £1,376k in from the Business Improvement Action; and
 - £270k in from the IT Costs (Capital) Action.

Business Improvement Action

- A net transfer out of £1,572k which includes £1,376 to the Capital Action as a contribution towards managing and maintaining the Welsh Government estate.

IT Costs (Capital) Action

- A net transfer out of £74k which includes £270k to the Capital Action as a contribution towards managing and maintaining the Welsh Government estate.

Invest-to-Save Fund Action

- A transfer out of £565k to the Invest-to-Save Repayment of Investments Action to adjust the anticipated recoveries into the Fund.

Invest to Save Fund Repayment of Investments Action

- A transfer in of £565k from the Invest-to-Save Fund Action to adjust the anticipated recoveries into the Fund.

Table 11.1 – Central Services and Administration SPA Allocations

DEL	£000s			£000s		
	2015-16 Resource			2015-16 Capital		
	Budget ²¹	Changes	Revised Budget	Budget ²²	Changes	Revised Budget
Delegated Running Costs	202,891	-771	202,120	0	0	0
Central Running Costs	70,775	-1,439	69,336	11,435	1,048	12,483
Information and Support Services	11,582	1,546	13,128	0	0	0
Central Programmes	24,722	-18,324	6,398	0	8,116	8,116
WEFO	1,507	2,759	4,266	0	0	0
Total DEL	311,477	-16,229	295,248	11,435	9,164	20,599
AME						
Central Running Costs	2,494	-16	2,478	0	0	0
General Administration	0	-750	-750	0	0	0
WEFO	7,000	-7,000	0	0	0	0
Total Managed Expenditure (TME)	320,971	-23,995	296,976	11,435	9,164	20,599

²¹ Budget figures as per Supplementary Budget Motion approved July 2015.

²² Budget figures as per Supplementary Budget Motion approved July 2015.

Annex 1 – Reconciliation between the Welsh Block 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 Welsh Government is proposing to use in 2015-16 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 Government's administrative budget contains a number of items which are scored outside the accounts of the Welsh 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

DEL	£000s
	2015-16
Resource	6,598,808
Capital	225,669
AME	
Resource	90,700
Capital	0
TME	6,915,177
Reconciliation to Resources	
Resource Consumption of WGSBs and NHS bodies	-177,700
Supported Borrowing	-3,602
National Insurance Fund Receipts (and collection costs)	-1,104,050
Adjustment in Working Capital	35,000
Resources requested	5,664,825

Local Government

DEL	£000s
	2015-16
Resource	3,430,020
Capital	22,920
AME	
Resource	976,890
Capital	5,240
TME	4,435,070
Reconciliation to Resources	
National Non Domestic Rates payable (and collection costs)	-961,172
Resource Consumption of WGSBs	-400
Resources requested	3,473,498

Communities and Tackling Poverty

DEL	£000s
	2015-16
Resource	344,107
Capital	422,420
AME	
Resource	0
Capital	0
TME	766,527
Reconciliation to Resources	
Supported Borrowing	-31,340
Resources requested	735,187

Economy, Science and Transport

DEL	£000s
	2015-16
Resource	736,152
Capital	530,891
AME	
Resource	75,946
Capital	0
TME	1,342,989
Reconciliation to Resources	
Resource Consumption of WGSBs	-6,281
Supported Borrowing	-10,336
Direct Charges on the Welsh Consolidated Fund	-1,666
PFI	-8,012
Finance Wales	15,100
Resources requested	1,331,794

Education and Skills

DEL	£000s
	2015-16
Resource	1,593,922
Capital	204,034
AME	
Resource	-309,437
Capital	412,726
TME	1,901,245
Reconciliation to Resources	
Resource Consumption of WGSBs	-6,082
Supported Borrowing	-33,781
Resources requested	1,861,382

Natural Resources

DEL	£000s
	2015-16
Resource	297,817
Capital	120,483
AME	
Resource	2,400
Capital	0
TME	420,700
Reconciliation to Resources	
Resource Consumption of WGSBs	-13,600
Supported Borrowing	-9,741
Resources requested	397,359

Central Services and Administration

DEL	£000s
	2015-16
Resource	295,248
Capital	20,599
AME	
Resource	1,728
Capital	0
TME	317,575
Reconciliation to Resources	
Resources requested	317,575

Annex 2 – Glossary

Action	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: www.wales.gov.uk/budget
Ambits	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.
Annually Managed Expenditure (AME)	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.
Budget Motion	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.
Budget Exchange System	The system under which the Welsh Government is able to carry forward underspends, up to an agreed cap. The agreed cap is 0.6% of our Resource DEL budget and 1.5% of our Capital DEL budget.
Capital	Expenditure that in the main results in a physical asset, for example a new building. The Welsh Government DEL and AME budgets have separate capital and resource limits.
Departmental Expenditure Limit (DEL)	The multi-year budget limit for the Welsh Government set by the HM Treasury. DEL is planned and controlled on a three year basis in Spending Reviews.
Depreciation	The drop in value of an asset due to wear and tear, age and obsolescence. Under resource budgeting, depreciation is part of the Welsh Government’s DEL but is a Non-Fiscal Resource DEL item.

Direct Charges on the Welsh Consolidated Fund	Expenditure which is legally required to be charged directly to the Welsh Consolidated Fund and therefore does not score against the budgets of the Welsh Government or any other body. Direct Charges include the remuneration of the Presiding Officer and Auditor General.
Financial Transactions	Financial transactions are not traditional capital grants and can only be used for loans and equity purposes. A proportion of the funding also has to be repaid to the Exchequer.
Fiscal Resource DEL (previously known as near cash)	Accruals measures of transactions that normally turn into cash flows soon, for example, pay, current procurement, resource grants and subsidies.
Main Expenditure Group (MEG)	The Welsh Government DEL is divided into a number of Main Expenditure Groups. There are currently 7 MEGs: Health and Social Services; Local Government; Communities and Tackling Poverty; Economy, Science and Transport; Education and Skills; Natural Resources and Central Services and Administration.
Non-Fiscal Resource DEL (previously known as noncash)	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-Fiscal Resource DEL cannot be used to fund fiscal resource DEL spending.
Receipts	Some areas of Welsh Government activity generate income, for example, through the sale or rental of assets. These are represented in the budget as negative figures.
Resource budgeting	The Welsh 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 budgeting includes a charge for depreciation, a measure of the consumption or wearing out of capital assets.
Resource (previously known as revenue)	Current expenditure, for example, funding for the pay of public sector workers and to purchase consumable goods and services.
Results Based Accountability (RBA)	Results Based Accountability is an outcomes-based planning methodology. It seeks to focus attention on results rather than activity. RBA is often used to develop outcome indicators and performance measures for an area and seeks to clarify accountability structures.
Spending	Within each MEG, budgets are allocated to Spending

Programme Area (SPA)	Programme Areas according to the kind of services they will deliver.
Spending Review	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, which is a mechanism used by HM Treasury to calculate public expenditure allocated to Wales to reflect changes in spending levels allocated to public services in England.
Total Managed Expenditure (TME)	The total Departmental Expenditure Limit plus Annually Managed Expenditure.
Welsh Consolidated Fund	The account into which the money voted by the UK Parliament for use by the Welsh Government, the Assembly Commission, the Auditor General, and the Public Services Ombudsman for Wales is paid.
WGSB	Welsh Government Sponsored Body.

By virtue of paragraph(s) vi of Standing Order 17.42

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