

## Agenda – Finance Committee

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Meeting Venue:	For further information contact:
Video Conference via Zoom	<b>Bethan Davies</b>
Meeting date: 4 June 2020	Committee Clerk
Meeting time: 13.30	0300 200 6372
	<a href="mailto:SeneddFinance@senedd.wales">SeneddFinance@senedd.wales</a>

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In accordance with Standing Order 34.19, the Chair has determined that the public are excluded from the Committee's meeting in order to protect public health. This meeting will be broadcast live on [www.senedd.tv](http://www.senedd.tv)

- 1 **Introductions, apologies, substitutions and declarations of interest**  
(14.00)
- 2 **Paper(s) to note**  
(14.00) (Pages 1 – 3)  
Minutes of the meeting held on 21 May 2020
  - 2.1 **PTN1 – Letter from the Auditor General for Wales to the Chair of the Committee on Electoral Reform: Capacity of the Senedd – 15 May 2020**  
(Pages 4 – 7)
  - 2.2 **PTN2 – Letter from the Welsh Revenue Authority – Annual Report and Accounts 2019–20 – 22 May 2020**  
(Pages 8 – 9)
  - 2.3 **PTN3 – Letter from the Chair of the Public Accounts Committee to the Auditor General and Future Generations Commissioner – Well-Being of Future Generations: Statutory Reports – 29 May 2020**  
(Pages 10 – 12)



**3 Welsh Government First Supplementary Budget 2020–21: Evidence session**

(14.00–15.00)

(Pages 13 – 70)

Rebecca Evans MS, Minister for Finance and Trefnydd

Matthew Denham–Jones, Deputy Director Financial Controls

Margaret Davies, Deputy Director of Strategic Budgeting

**Supporting papers:**

Paper 1 – First Supplementary Budget 2020–21 Budget Motion

Paper 2 – Letter from the Minister for Finance and Trefnydd – 29 May 2020

Research Brief

**4 Motion under Standing Order 17.42 to resolve to exclude the public from the remainder of the meeting and the meeting on 15 June 2020**

(15.00)

**5 Welsh Government First Supplementary Budget 2020–21: Consideration of evidence**

(15.00–15.20)

**6 Consideration of the Committee's forward work programme**

(15.20–15.40)

(Pages 71 – 76)

**Supporting paper:**

Paper 3 – Consideration of the Committee's forward work programme

## Concise Minutes – Finance Committee

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Meeting Venue:

This meeting can be viewed

Video Conference via Zoom

on [Senedd TV](#) at:

Meeting date: Thursday, 21 May 2020

<http://senedd.tv/en/6230>

Meeting time: 14.06 – 15.31

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### Attendance

Category	Names
Assembly Members:	Llyr Gruffydd MS (Chair) Alun Davies MS Siân Gwenllian MS Mike Hedges MS Rhianon Passmore MS Nick Ramsay MS Mark Reckless MS
Witnesses:	Rebecca Evans MS, Minister for Finance and Trefnydd Margaret Davies, Welsh Government Andrew Jeffreys, Welsh Government
Committee Staff:	Bethan Davies (Clerk) Georgina Owen (Second Clerk) Martin Jennings (Researcher)

### 1 Introductions, apologies, substitutions and declarations of interest

1.1 The Chair welcomed Members to the first virtual meeting of the Finance Committee.



## **2 Paper(s) to note**

2.1 The minutes were noted.

## **3 COVID-19: Evidence session with the Minister for Finance and Trefnydd**

3.1 The Committee took evidence from Rebecca Evans MS, Minister for Finance and Trefnydd; Margaret Davies, Deputy Director of Strategic Budgeting; and Andrew Jeffreys, Director Treasury on the financial response to the COVID-19 pandemic.

## **4 Motion under Standing Order 17.42 to resolve to exclude the public from the remainder of this meeting**

4.1 The motion was agreed.

## **5 COVID-19: Consideration of evidence**

5.1 The Committee considered the evidence received.

## **6 Senedd Commission's First Supplementary Budget 2020-21**

6.1 The Committee considered and noted the First Supplementary Budget 2020-21 request from the Senedd Commission.

6.2 The Committee agreed to write to the Senedd Commission to request information on the financial implications of COVID-19 on its budget.

## **7 Public Services Ombudsman for Wales's First Supplementary Budget 2020-21**

7.1 The Committee considered and noted the First Supplementary Budget 2020-21 request from the Public Services Ombudsman for Wales.

7.2 The Committee agreed to write to the Public Services Ombudsman to request information on the financial implications of COVID-19 on his budget.

## **8 Welsh Government's Draft Budget 2021-22: Approach to scrutiny**

8.1 The Committee considered its approach to scrutiny of the Welsh Government's Draft Budget 2021-22. In light of the current social restrictions due to Covid-19,

Members agreed to undertake online engagement initiatives to include stakeholders and the general public in their scrutiny of the draft budget, in place of a Stakeholder Event. In addition, the Committee agreed to write to the Business Committee and the Minister for Finance and Trefnydd to request a Committee-proposed debate prior to the summer recess on the Welsh Government's spending priorities. It is intended that the outcome of the online engagement will inform the debate.

Dawn Bowden MS  
Chair of Committee on Assembly Electoral Reform  
Welsh Parliament  
Cardiff Bay  
Cardiff  
CF99 1SN

**Reference:** AC/193/caf  
**Date issued:** 15 May 2020

Dear Dawn

## Capacity of the Senedd

I am grateful for the helpful deadline extension to provide views on the capacity of the Senedd. I am not sure that I am in a position to answer your third question, but I think it is appropriate as Auditor General, with my functions of examining and reporting on the use of public money, to give views on your first two questions.

**Question 1: Does the Assembly have the capacity it needs to carry out its representative, scrutiny and legislative functions now and in the future?**

No, I do not think the Senedd has the capacity it needs to carry out all its representative, scrutiny and legislative functions now and in the future. In particular, like the previous Auditor General (Huw Vaughan Thomas—please see his response to *Creating a Parliament for Wales* of 5 April 2018), I think the Senedd has insufficient capacity for scrutiny. Such scrutiny is essential for holding the Government to account for its spending, as well as examining proposed legislation and its potential effects.

The currency of parliamentary scrutiny is time. Insufficient Senedd capacity reduces the time available for scrutiny in several ways – less time for individual Members to prepare because of competing demands, less time for committees to meet, less time within committee agendas, and so on – and that inevitably weakens its effectiveness.

When legislating, less effective scrutiny leads to resources being unnecessarily consumed by defects in legislation. An example of this, with which I am very familiar, is the work caused by the Public Audit (Wales) Act 2013. This is a relatively narrow piece of legislation with a very specific focus. It is significant for the operation of my own organisation, however, and that has allowed me to observe the impact of

weaknesses in its drafting that could have been addressed at Bill stage had Senedd capacity – and hence time and depth of scrutiny – been greater.

Since its passing, Audit Wales and the Senedd Commission have had to spend resources on dealing with the Act's defects, such as its excessively complex and onerous fee provisions, which cause somewhere in the region of £35,000 a year in additional fee administration (about 10% of the total cost of such administration). Both Audit Wales and the Senedd Commission have also spent time and money (including on legal advice) in order to deal with the Act's rather disjointed appointment and remuneration provisions. Further work has included developing proposals for remedial amendments where the Finance Committee has had to devote a considerable amount of its scarce time to the development of draft legislative proposals to address accepted weaknesses in the Act. More effective scrutiny at the pre-legislative and legislative stages, allowing more weight to be given to the views of those responsible for implementing the legislation, could have avoided the need for such additional work.

Issues of insufficient scrutiny are not confined to the Public Audit (Wales) Act 2013. A common theme that arises in the course of audit work is that not enough consideration is given to the practicalities of implementing policy. In 2019-20, I published four reports on how local authorities are responding to the challenge of implementing new legislation: *Local planning authority services*, *The new 'Front Door' to adult social care*, *Review of Public Service Boards (PSBs)* and *Progress in implementing the Violence Against Women, Domestic Abuse and Sexual Violence (VAWDASV)*. Each of these reports identified difficulties faced by local authorities and their public sector partners in implementing their new responsibilities. And in our forthcoming briefing, *Better law making: the implementation challenge* (to be published shortly), we draw common themes from these reports to highlight the importance of the Welsh Government and the Senedd considering the ability of bodies to implement legislation in practice.

Key aspects of scrutiny of proposals for new legislation are its likely cost and impact. The main vehicle for this is the Regulatory Impact Assessment (RIA) included in a Bill's Explanatory Memorandum. While the quality of the RIA for a Government Bill is first and foremost a matter for Welsh Ministers, Senedd scrutiny is essential for ensuring that it is realistic and that the legislation is affordable and effective.

My predecessor noted shortcomings in RIAs, particularly unrealistic cost estimates, and reported on them in the case of the Well-being of Future Generations (Wales) Bill. Since then, further examples of lack of realism in RIAs have become apparent. For example, in relation to the Gender-based Violence, Domestic Abuse and Sexual Violence (Wales) Act, it is apparent that the RIA did not sufficiently recognise the circumstances public bodies face in terms of increasingly constrained budgets and reducing capacity. While the RIA estimated the costs for local authorities and health boards to carry out mapping and production of local strategies at £220,000, it was not clear as to how that work would actually be resourced. More effective scrutiny of

these important issues at Bill stage could have avoided some of the subsequent difficulties seen in implementation.

Greater capacity for scrutiny is also needed to increase the alignment and integration of different pieces of legislation. We have found that often—for example in my report *The Effectiveness of Local Planning Authorities in Wales*—because the requirements of different pieces of legislation are not aligned, there is limited integration and collaboration of services, which leads to fragmented and inefficient service delivery. Greater scrutiny capacity in the Senedd would enable more rigorous and consistent consideration of the connections and relationships between different pieces of legislation and testing of the degree to which they have been aligned and integrated in Government proposals.

### Question 2: Would things be different if the Assembly had more Members? If so, how?

With the current 60 Members, non-ministerial Members need to undertake multiple roles, including multiple committee memberships. This reduces the time individual Members can devote to any given portfolio and the degree to which they develop specialist policy knowledge.

Having more Members should enable non-ministerial Members to have fewer committee memberships, so providing more opportunity to reflect fully on research and evidence ahead of meetings and develop deeper subject expertise. The questioning of the Government's plans and activities should as a result be better informed, and consequently the Government would need to respond with more carefully designed policies, legislation, implementation and delivery.

Additional capacity would also allow the Senedd to undertake aspects of best practice parliamentary scrutiny that are difficult to accommodate at present. In my recent report on the extent to which public bodies have followed the sustainable development principle of the Well-being of Future Generations Act 2015<sup>1</sup>, for example, I recommended that the Senedd undertake some post-legislative examination of the Act. Post-legislative scrutiny is widely recognised as a desirable and important part of the work of an effective legislature, but it undeniably requires considerable dedication of Member time and capacity if it is to be achieved.

Quantifying the benefit of improved scrutiny is clearly very difficult to do. As noted above, we estimate that the cost of sub-optimal scrutiny of the Public Audit (Wales) Act 2013 led to about £35,000 of additional annual unnecessary fee administration expenditure (some 10% of the total of such expenditure). This cannot be extrapolated to all Welsh Government expenditure because most such expenditure does not relate directly to Welsh legislation. Nonetheless, it is illustrative of the maxim that 'good

<sup>1</sup> So, what's different? Findings from the Auditor General's Sustainable Development Principle Examinations May 2020



*scrutiny means good legislation, and good legislation pays for itself.*<sup>2</sup> The costs and implications of policy and spending decisions taken by the Welsh Government and Senedd are significant. With that in mind, it is important to recognise that a 0.17% annual saving, or improvement in value, in Welsh Government spending (£17.5bn), would pay for 30 extra members (at £10 million a year in total, including support costs<sup>3</sup>).

I hope that these views are helpful. In view of potential interest to their respective committees, I am copying this letter to the Chairs of PAC and the Finance Committee.

Yours sincerely



**ADRIAN CROMPTON**  
**Auditor General for Wales**

<sup>2</sup> Commission on Devolution in Wales, Empowerment and Responsibility: Financial Powers to Strengthen Wales 2014

<sup>3</sup> A Parliament that works for Wales, November 2017, estimates total recurring cost of 30 additional members at £9.64 million, including member and support staff salaries, accommodation, training, broadcasting, IT and IT support.

Llyr Gruffydd MS  
Chair - Finance Committee  
Welsh Parliament  
Cardiff Bay  
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22 May 2020

Dear Chair,

I am writing to you concerning the timing of the Welsh Revenue Authority's Annual Report and Accounts (ARA) for 2019-20.

Before the COVID-19 pandemic, my intention was to have the ARA laid at the Senedd and published before the Summer recess. Given the exceptional circumstances in which we now find ourselves, I have reflected on this timetable and am now sharing my revised proposals, to keep you fully informed.

As the accounting officer for the WRA, I have specific duties placed upon me in preparing the accounts. In particular, I am required to:

- observe the Accounts Direction issued by the Welsh Ministers, including the relevant accounting and disclosure requirements, and apply suitable accounting policies on a consistent basis;
- make judgements and estimates on a reasonable basis; state whether applicable accounting standards as set out in HM Treasury's Government Financial Reporting Manual ("the FReM") have been followed and disclose and explain any material departures in the accounts;
- confirm that the Annual Report and Accounts, as a whole, is fair, balanced and understandable and take personal responsibility for the Annual Report and Accounts and the judgements required for determining that it is fair, balanced and understandable;
- publish the ARA as soon as reasonably possible after year end.

I take these duties very seriously and I plan to meet them, however, the format and timing of the ARA will need to vary slightly this year. COVID-19 has resulted in key WRA personnel being redirected to support the Welsh Government during the pandemic; specifically, key members of my team who prepare and analyse performance data. The WRA is consequently not able to produce its performance report to the timescale that was originally intended.

In the circumstances, I have sought to find a solution that will enable me to meet the various requirements and ensure complete openness and transparency in our reporting.

Key to doing this is to depart slightly from the Ministerial direction to comply with FReM and publish a single ARA. I instead intend to publish an Annual Report/performance report separately to our accountability report and financial statements. Both will still to be prepared and published within the current calendar year.

I have been discussing this approach with the Minister for Finance and Trefnydd and it will mean that the WRA will publish and lay its:

- accountability report and financial statements before the Summer recess in accordance with statutory requirements and all the other requirements of the FReM;
- Annual Report and performance report in the Autumn, again in full compliance of statutory requirements and other requirements.

The approach has also been discussed fully with Audit Wales (our external auditors) and they have confirmed that they will work with us on the slightly revised timetable to complete their audit of WRA. The main component of the audit relates to our accountability report and financial statements where there is no change to the timing of publication. Audit Wales will also consider our Annual Report and performance report in the Autumn to ensure consistency with our accountability report and financial statements.

Over the next few weeks I will look to firm-up the timetable for laying and publishing these documents and will advise you of these details. In the meantime, I would be very happy to provide any further information or to discuss any points raised by my letter.

I have also sent this letter to the Chair of the Public Accounts Committee.

Yours sincerely



**Dyfed Alsop**

Prif Weithredwr / Chief Executive

Cc:

Minister for Finance and Trefnydd  
Gawain Evans, Director of Finance, Welsh Government  
Andrew Jeffreys, Director Welsh Treasury, Welsh Government  
Richard Harries, Audit Wales  
Kate Innes, Chief Finance Officer (acting), Welsh Revenue Authority

**Adrian Crompton**

Auditor General for Wales

**Sophie Howe**

Future Generations Commissioner

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29 May 2020

### **Well-Being of Future Generations – Statutory Reports**

Dear Adrian and Sophie,

Thank you for your attendance to the recent meeting of the Public Accounts Committee held on 18 May 2020. It was a very useful introduction and starting point for Senedd consideration of your important statutory reports.

We recognise that the principles of the Well-Being of Future Generations (Wales) Act 2015 (hereafter ‘the Act’) underpin all aspects of public life in Wales and the importance of ensuring that all scrutiny by the Senedd should be fully encompassing.

As such we wish to take time to reflect on how the Senedd can effectively undertake this work and will await the formal launch of your reports in the Autumn before taking our scrutiny forward. This will enable us to assess how public bodies in Wales respond to your findings and take into account any feedback from stakeholders, which will shape our thinking.

While the Public Accounts Committee has been asked to lead this work I will ensure all Senedd Committee Chairs are invited to be involved. We want to be clear that this scrutiny will need to involve wider post legislative scrutiny of the Act and ensure that this is undertaken on a regular basis. At present, despite the Act being in place for 5 years there has been no wider post legislative scrutiny to date and only scrutiny of the Future



**Senedd Cymru**  
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Generations Commissioner is undertaken on an annual basis by the Equalities, Local Government and Communities Committee.

We recognise the importance of embedding the Act across the Welsh Public Sector. However, we are concerned that some public bodies do not see this as a priority. Our thinking will give consideration to how the Senedd might undertake post legislative scrutiny of the Act. This will include detailed examination of the barriers to successful implementation described in your reports and how they can be overcome. For example:

- The role of the Welsh Government in providing leadership on the Act's implementation.
- Short-term funding cycles and how these are hindering progress.
- Whether the bodies affected by the Act have sufficient resources to translate the principles of the Act into practice.

We will also focus on the development of clear milestones to measure progress and whether additional public bodies should be designated by Order to be subject to the Act.

The Committee recognises the profound challenges that have been presented to public bodies in Wales by the COVID-19 pandemic. We see the framework of the Well-Being of Future Generations Act as an opportunity to address some of these challenges. In many ways the pandemic has progressed the principles of the Act through increased agile and flexible working, active travel, collaborative working and other positive changes. We hope these positive changes will not be lost as COVID-19 related restrictions ease.

We note that every aspect of public life will need to be considered through a COVID-19 lens as public bodies take forward the recommendations of your reports. This will be a fundamental part of our work in the Autumn.



We look forward to engaging with you later this year in taking forward our scrutiny of the findings of your reports.

Yours sincerely,

A handwritten signature in black ink that reads "Nick Ramsay". The signature is written in a cursive style with a long, sweeping underline.

**Nick Ramsay MS**  
**Chair**

Croesewir gohebiaeth yn Gymraeg neu Saesneg / We welcome correspondence in Welsh or English.



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# Supplementary Budget Motion 2020-21

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*Laid Before Senedd Cymru by the Minister for Finance and Trefnydd*

*May 2020*

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**Supplementary Budget Motion****1. The Senedd is asked to agree the following:**

- This resolution for the year ending 31 March 2021 is made by Senedd Cymru (“the Senedd”) pursuant to Section 126 of the Government of Wales Act 2006 (“the Act”).
2. This Supplementary Budget Motion should be read alongside supporting budget documentation published on 27 May 2020.

**Welsh Government****3. The Welsh Government is authorised-**

(a) to use resources (not including accruing resources) during the financial year ending 31 March 2021 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 2021, for use on the services and purposes specified 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.

4. 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.

5. The first condition is that the total resources (other than accruing resources) used during the financial year ending 31 March 2021 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.

6. The second condition is that the total accruing resources used during the financial year ending 31 March 2021 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.

7. Under Section 126A of Government of Wales Act 2006, a budget motion for a financial year may include information relating to resources expected to be used by any body that is a



designated body in relation to a relevant person. The resources of bodies designated under the Government of Wales Act 2006 (Budget Motions and Designated Bodies) Order 2018 (as amended) are included in this supplementary budget motion.

#### Senedd Commission

8. The Senedd Commission is authorised-

(a) to use resources (not including accruing resources) during the financial year ending 31 March 2021 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 2021, 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

9. The Public Services Ombudsman for Wales is authorised –

(a) to use resources (not including accruing resources) during the financial year ending 31 March 2021 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 2021, 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.

#### Wales Audit Office

10. The Wales Audit Office is authorised-

(a) to use resources (not including accruing resources) during the financial year ending 31 March 2021 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 2021, 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

11. 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*

<b>Ambit</b>	<b>Resources (£000)</b>	<b>Accruing Resources (£000)</b>
Health and Social Services	9,438,626	68,636
Housing and Local Government	5,162,827	17,349
Economy and Transport	2,809,929	60,132
Education	2,477,664	317,082
International Relations and the Welsh Language	197,615	5,165
Environment, Energy and Rural Affairs	559,907	97,177
Central Services and Administration	407,228	411,113
<b>Total Resources Requested and Accrued Income relating to Welsh Ministers</b>	<b>21,053,796</b>	<b>976,654</b>

*Direct Funded Bodies*

<b>Ambit</b>	<b>Resources (£000)</b>	<b>Accruing Resources (£000)</b>
Senedd Commission	59,575	220
Public Services Ombudsman for Wales	5,110	17
Wales Audit Office	8,228	14,004
<b>Total Resources and Accrued Income for Direct Funded Bodies</b>	<b>72,913</b>	<b>14,241</b>

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

<b>Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)</b>	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p><b>Health and Social Services</b></p> <p>For use by Welsh Ministers to spend on Health and Social Services including promoting, improving or supporting economic, social or environmental well-being.</p> <p>Delivery of core and targeted NHS services including impairments &amp; provisions; supporting education &amp; training of the NHS workforce, mental health policies &amp; legislation, hospices and delivery of the substance misuse strategy implementation plan; sponsorship of public health bodies, the Food Standards Agency; public health programmes; effective health emergency preparedness arrangements; developing &amp; implementing research &amp; development for patient &amp; public benefit; social care and support, partnership &amp; integration, sustainable social services, Social Care Wales; funding for the Older People Commissioner; funding for the Children’s Commissioner and CAFCASS; expenditure on supporting children and any related expenditure and non-fiscal resource use.</p>	<p><b>9,438,626</b></p>

<b>Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)</b>	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p><b>Housing and Local Government</b></p> <p>For use by Welsh Ministers to spend on housing, local government and communities including promoting, improving or supporting economic, social or environmental well-being.</p> <p>Funding to support local government including general capital funding and valuation services; building local democracy; supporting collaboration, reform and improvement. Funding for planning and regulation and housing to Increase the Supply and Choice of Affordable Housing and Market Housing; to support people to live independently in their homes through the Supporting People, Independent Living and Integrated Care Fund and to prevent homelessness. Funding to support communities including Regeneration; Financial Inclusion and Digital Inclusion; and Fire and Rescue Services and Resilience. To manage and implement the waste strategy and waste procurement, National Parks, Academi Wales, Care Inspectorate Wales, Healthcare Inspectorate Wales and Estyn. Also includes any related expenditure and non-fiscal resource use.</p>	<b>5,162,827</b>

<b>Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)</b>	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p><b>Economy and Transport</b></p> <p>For use by Welsh Ministers on Economy and Transport including promoting and supporting economic, social or environmental well-being for businesses, individuals, communities and places in Wales.</p> <p>Expenditure on sectors and regional business development; entrepreneurship &amp; business information; delivering ICT and property related infrastructure; corporate &amp; strategy programmes; Development Bank of Wales; motorway &amp; trunk road operations; improving &amp; maintaining the trunk road network; road, rail, air and sea services and investment; sustainable travel; improving road safety; work based learning; delivering support for skills; skills policy; employment &amp; skills; educational and careers choice and any related expenditure and non-fiscal resource use that provides broader economic benefit to Wales.</p>	<b>2,809,929</b>

<b>Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)</b>	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p><b>Education</b></p> <p>For use by Welsh Ministers to spend on Education including promoting, improving or supporting economic, social or environmental well-being.</p> <p>Expenditure on education and training standards including literacy and numeracy, curriculum, teaching &amp; leadership, qualifications, post-16 education, higher education, pupil deprivation grant, ICT &amp; information management systems and estate &amp; IT provision; youth engagement &amp; employment; well-being of children &amp; young people; post-16 learner support; pupil engagement; Welsh medium and bilingual education; delivery support; innovation; science; life sciences; and any related expenditure and non-fiscal resource use.</p>	<b>2,477,664</b>



<b>Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)</b>	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p><b>International Relations and the Welsh Language</b></p> <p>For use by Welsh Ministers on International Relations and Welsh Language including promoting and supporting economic, social or environmental well-being for businesses, individuals, communities and places in Wales.</p> <p>Expenditure on export, trade and inward investment, tourism and Events Wales to promote Wales; supporting culture and the arts via the Arts Council of Wales, the National Museum of Wales, the National Library of Wales; Creative Wales and other; support for local culture and sport; media and publishing via the Books Council of Wales; supporting the historic and natural environment via Cadw, the National Botanic Gardens and the Royal Commission for the Ancient and Historic Monuments of Wales; promoting sport and physical activity via Sports Wales and others; supporting the Welsh Language and the Welsh Language Commissioner; promoting international development and relations and any related expenditure and non-fiscal resource use that provides broader economic, social and environmental benefit to Wales.</p>	<b>197,615</b>

<b>Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)</b>	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p><b>Environment, Energy and Rural Affairs</b></p> <p>For use by Welsh Ministers on Energy, Planning and Rural Affairs, including promoting, improving or supporting economic, social or environmental well-being.</p> <p>Developing and delivering overarching policy and programmes on sustainable development and natural resources management agriculture, environment, food and marine; develop and implement climate change policy, energy efficiency, Green Growth, green infrastructure, environmental protection, flood &amp; coastal risk, water and sewage policy and legislation; landfill disposal communities scheme; deliver nature conservation and forestry policies; sponsor and manage delivery bodies; developing an appropriate evidence base to support the work of environment and rural affairs; protecting animal, plant and bee health and developing GM policies; promote and support protected landscapes and wider access to green space; administration and delivery of the Common Agricultural Policy; delivering programmes within the Rural Development Plan; supporting new farm entrants, farmers and rural communities in Wales; evidence based development for rural affairs; developing and managing Welsh marine, fisheries and aquaculture including the enforcement of Welsh fisheries; developing and marketing Welsh food &amp; drink and any related expenditure and non-fiscal resource use.</p>	<b>559,907</b>

<b>Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)</b>	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p><b>Central Services and Administration</b></p> <p>For use by Welsh Ministers to spend on Central Services and Administration and promoting equality; the prevention of violence; advice and advocacy; resilience and civil contingency; youth justice; community support officers; community facilities programme and supporting the voluntary sector.</p> <p>Expenditure on Welsh Government running costs (including staff costs; general administration; asset management; capital and capital charges; IT costs; business improvement; and provisions for early retirement and pensions); the cost of elections and referendum: statistical information and research; funding of external bodies; fiscal responsibilities (including devolved taxation and borrowing); (pan-Wales) procurement services; events and corporate communications; inquiries and investigations; the Invest-to-Save fund; the Land Release Fund; managing the delivery of European funding in Wales; preventing violence against women, domestic abuse and sexual violence; advice and advocacy; resilience and civil contingency; female offending and youth justice blueprints; community support officers; community facilities programme; supporting the voluntary sector; and establishing and maintaining Gypsy/Traveller sites and any related expenditure and non-fiscal resource use.</p>	<b>407,228</b>

## 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; 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>
<b>Overall amount of Income (£000)</b>	<b>68,636</b>

**Part 2: Housing and 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 direct or indirect from the European Commission, including Interreg; repayment and recovery of grant payments and recoveries of VAT; fees and charges for inspections and regulatory services; income from the sale of capital assets; income from the redistribution of members' interests in investment, income from repayments of Social Housing Grant; provision of training and development events; training provider repayments; charges for dental registration; income from staff secondments; repayment of loans, including staff loans; rental income on property; compensation under commercial and civil settlements and levy of facilitation fees.</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>
<b>Overall amount of Income (£000)</b>	<b>17,349</b>

**Part 3: Economy and Transport**

<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 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; transport studies receipts; compensation under commercial and civil settlements and levy of facilitation fees; and recoveries of VAT.	All European funded projects and to support all expenditure as identified within the expenditure Ambit.
<b>Overall amount of Income (£000)</b>	<b>60,132</b>

**Part 4: Education**

<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 European Projects, research &amp; evaluation; curriculum royalties; recoveries of Student Loans; funding from the Higher Education Research Capital fund; sales of publications and recoveries of VAT. Accruing resources including repayment and recovery of grant payments; income relating to science and life science activities; fees and charges for inspections and regulatory services; provision of training and development events; income from staff secondments; repayments of staff loans; income from the sale of capital assets; recovery of loans made and any interest charges thereon; ad-hoc recoveries and grants from other sources.</p>	<p>Services and purposes include supporting European projects, CQFW, programme development, research &amp; evaluation current expenditure; to support curriculum current expenditure and to support all expenditure as identified within the expenditure Ambit.</p>
<b>Overall amount of income (£000)</b>	<b>317,082</b>

**Part 5: International Relations and the Welsh Language**

<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; business services charges; project contributions and other income from other public sector and private sector organisations; investment income; grant repayments and repayable business finance; admission charges and other operational income for Cadw; the Royal Commission for Ancient and Historic Monuments; the National Botanic Garden of Wales and sponsored bodies; National Museum of Wales; National Library of Wales; Sports Wales and the Arts Council of Wales; and recoveries of VAT and other taxes.	All European funded projects and to support all expenditure as identified within the expenditure Ambit.
<b>Overall amount of income (£000)</b>	<b>5,165</b>



**Part 6: Environment, Energy and Rural Affairs**

<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; income from the sale of capital assets, including buildings; 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; funding from other central government departments and income related to Environment, Energy and Rural Affairs.</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>
<b>Overall amount of Income (£000)</b>	<b>97,177</b>

**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 administrative activity such as: the sale of goods or services; the sale of land or buildings; the recovery of costs; staff secondments and fees; repayment of staff loans; recovery of grant payments; the refund of statutory PAYE deductions; recoveries of tax including VAT; the sub-let of properties; the sale of administrative assets; 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 direct and 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; supporting equality; preventing violence; providing advice; resilience and contingency; female offending and youth justice blueprints; supporting the voluntary sector; community support officers; community facilities programme and any European funded projects.</p>
<b>Overall amount of Income (£000)</b>	<b>411,113</b>

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

#### Part 1 – Senedd 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 Senedd Commission on resource and capital costs associated with the administration and operation of Senedd Services to support Senedd Cymru ('the Senedd'); promotion of the Senedd 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 Senedd or functions of the Senedd Commission. Resources other than accruing resources for use by the Senedd Commission in respect of decisions of the Remuneration Board and expenditure in respect of Senedd Members' Pension provision.	<b>59,575</b>

#### 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 fiscal items.	<b>5,110</b>

#### Part 3 – Wales Audit Office

<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 and the Auditor General and on the administration of the Wales Audit Office.	<b>8,228</b>

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

### Part 1 – Senedd 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 Senedd 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 Senedd.
<b>Overall amount of Income (£000)</b>	<b>220</b>

### Part 2 – Public Services Ombudsman for Wales

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Services and purposes for which income may be retained</i>
Income from commercial sales and other services provided to the public or others.	For use on related services and the administration of the Ombudsman service.
<b>Overall amount of Income (£000)</b>	<b>17</b>

**Part 3 – Wales Audit Office**

<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 or Wales Audit Office; miscellaneous income such as from publications, conferences, provision of administrative, professional and technical services; recoveries of costs, such as of seconded staff, staff loans, car leasing payments; recoveries of any costs incurred for a third party; and interest received on working balances.	For use by the Wales Audit Office on the discharge of functions of the Auditor General and on related services and the administration of the Wales Audit Office.
<b>Overall amount of income (£000)</b>	<b>14,004</b>

**Schedule 5: Resource to Cash Reconciliation 2020-21 (£000)****Table 1: Resource to cash Reconciliation for 2020-21 included in the February 2020 Annual Budget Motion (£000)**

	<b>Welsh Ministers</b>	<b>Senedd Commission</b>	<b>Public Services Ombudsman</b>	<b>Wales Audit Office</b>
<b>Net Resource Requirement</b>	16,906,460	60,911	5,101	7,998
<b>Net Capital Requirement</b>	1,690,459	500	25	230
Adjustments:				
Capital Charges	-405,517	-5,015	-309	-280
Impairments	-369,584	0	0	0
Movements in Provisions	-64,202	-1,600	0	0
Profit/Loss on sale of assets	0	0	0	0
Movements in stocks	0	0	0	0
Movements in debtors/creditors	0	1,279	243	500
Use of Provisions	0	0	0	0
Other	0	0	10	0
<b>Net Cash Requirement for issue from the Welsh Consolidated Fund</b>	<b>17,757,616</b>	<b>56,075</b>	<b>5,070</b>	<b>8,448</b>

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

	<b>Welsh Ministers</b>	<b>Senedd Commission</b>	<b>Public Services Ombudsman</b>	<b>Wales Audit Office</b>
<b>Net Resource Requirement</b>	2,376,614	-1,836	-16	0
<b>Net Capital Requirement</b>	80,263	0	0	0
Adjustments:				
Capital Charges	0	2,765	249	0
Impairments	0	0	0	0
Movements in Provisions	0	0	0	0
Profit/Loss on sale of assets	0	0	0	0
Movements in stocks	0	0	0	0
Movements in debtors/creditors	0	-929	-243	0
Use of Provisions	0	0	0	0
Other	0	0	10	0
<b>Net Cash Requirement for issue from the Welsh Consolidated Fund</b>	<b>2,456,877</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	<b>Welsh Ministers</b>	<b>Senedd Commission</b>	<b>Public Services Ombudsman</b>	<b>Wales Audit Office</b>
<b>Net Resource Requirement</b>	19,283,074	59,075	5,085	7,998
<b>Net Capital Requirement</b>	1,770,722	500	25	230
Adjustments:				
Capital Charges	-405,517	-2,250	-60	-280
Impairments	-369,584	0	0	0
Movements in Provisions	-64,202	-1,600	0	0
Profit/Loss on sale of assets	0	0	0	0
Movements in stocks	0	0	0	0
Movements in debtors/creditors	0	350	0	500
Use of Provisions	0	0	0	0
Other	0	0	20	0
<b>Net Cash Requirement for issue from the Welsh Consolidated Fund</b>	<b>20,214,493</b>	<b>56,075</b>	<b>5,070</b>	<b>8,448</b>

**Notes:**

1. This table content and format complies with Section 125(1) (c) and 126(2) of 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.

**Schedule 6: Reconciliation of resources requested in the budget motion to resources made available by the Treasury for the Welsh Block for 2020-21**

**Table 1: Reconciliation of Resources Requested in the February 2020 Annual Budget Motion to the resources made available by the Treasury for Wales (£000)**

	2020-21 (£000)				Total
	Resource DEL	Capital DEL	Resource AME	Capital AME	
<i>Resources Requested in the Budget Motion:</i>					
- Welsh Ministers	16,755,815	826,828	150,645	863,631	18,596,919
- Senedd Commission	59,311	500	1,600	0	61,411
- Ombudsman	5,101	25	0	0	5,126
- Wales Audit Office	7,998	230	0	0	8,228
<b>Total Resources Requested in the Annual Budget Motion</b>	<b>16,828,225</b>	<b>827,583</b>	<b>152,245</b>	<b>863,631</b>	<b>18,671,684</b>
<i>Adjustments:</i>					
(i) Resource Consumption of WGSBs	15,003	0	5,413	0	20,416
(ii) Grants	-1,413,143	1,413,143	0	0	0
(iii) Supported Borrowing	0	88,800	0	0	88,800
(iv) Direct Charges on the Welsh Consolidated Fund	3,238	0	1,136,000	0	1,139,238
(v) Other	15,060	0	0	0	15,060
<b>Welsh Ministers &amp; Direct Funded Bodies Total Managed Expenditure</b>	<b>15,448,383</b>	<b>2,329,526</b>	<b>1,293,658</b>	<b>863,631</b>	<b>19,935,198</b>
- Wales Office	4,740	30	0	0	4,770
- Borrowing	0	-125,000	0	125,000	0
- Devolved Taxes	-2,482,500	0	2,482,500	0	0
- Unallocated Reserve	253,550	77,738	0	0	331,288
<b>Total Managed Expenditure (Block)</b>	<b>13,224,173</b>	<b>2,282,294</b>	<b>3,776,158</b>	<b>988,631</b>	<b>20,271,256</b>



**Table 2: Changes to the Reconciliation of Resources Requested in the February 2020 Annual Budget Motion to the resources made available by the Treasury for Wales (£000)**

	2020-21 (£000)				
	Resource DEL	Capital DEL	Resource AME	Capital AME	Total
<i>Resources Requested in the Budget Motion:</i>					
- Welsh Ministers	2,376,614	80,263	0	0	2,456,877
- Senedd Commission	-1,836	0	0	0	-1,836
- Ombudsman	-16	0	0	0	-16
- Wales Audit Office	0	0	0	0	0
<b>Total Resources Requested in the Supplementary Budget Motion</b>	<b>2,374,762</b>	<b>80,263</b>	<b>0</b>	<b>0</b>	<b>2,455,025</b>
<i>Adjustments:</i>					
(i) Resource Consumption of WGSBs	0	0	0	0	0
(ii) Grants	80,263	-80,263	0	0	0
(iii) Supported Borrowing	0	0	0	0	0
(iv) Direct Charges on the Welsh Consolidated Fund	0	0	-332,000	0	-332,000
(v) Other	0	0	0	0	0
<b>Welsh Ministers &amp; Direct Funded Bodies Total Managed Expenditure</b>	<b>2,455,025</b>	<b>0</b>	<b>-332,000</b>	<b>0</b>	<b>2,123,025</b>
- Wales Office	460	0	0	0	460
- Borrowing	0	0	0	0	0
- Devolved Taxes	27,033	0	-27,033	0	0
- Unallocated Reserve	-199,074	149,194	0	0	-49,880
<b>Total Managed Expenditure (Block)</b>	<b>2,283,444</b>	<b>149,194</b>	<b>-359,033</b>	<b>0</b>	<b>2,073,605</b>

**Table 3: Reconciliation of Resources Requested in this Supplementary Budget**

	2020-21 (£000)				
	Resource DEL	Capital DEL	Resource AME	Capital AME	Total
<i>Resources Requested in the Budget Motion:</i>					
- Welsh Ministers	19,132,429	907,091	150,645	863,631	21,053,796
- Senedd Commission	57,475	500	1,600	0	59,575
- Ombudsman	5,085	25	0	0	5,110
- Wales Audit Office	7,998	230	0	0	8,228
<b>Total Resources Requested in the Supplementary Budget Motion</b>	<b>19,202,987</b>	<b>907,846</b>	<b>152,245</b>	<b>863,631</b>	<b>21,126,709</b>
<i>Adjustments:</i>					
(i) Resource Consumption of WGSBs	15,003	0	5,413	0	20,416
(ii) Grants	-1,332,880	1,332,880	0	0	0
(iii) Supported Borrowing	0	88,800	0	0	88,800
(iv) Direct Charges on the Welsh Consolidated Fund	3,238	0	804,000	0	807,238
(v) Other	15,060	0	0	0	15,060
<b>Welsh Ministers &amp; Direct Funded Bodies Total Managed Expenditure</b>	<b>17,903,408</b>	<b>2,329,526</b>	<b>961,658</b>	<b>863,631</b>	<b>22,058,223</b>
- Wales Office	5,200	30	0	0	5,230
- Borrowing	0	-125,000	0	125,000	0
- Devolved Taxes	-2,455,467	0	2,455,467	0	0
- Unallocated Reserve	54,476	226,932	0	0	281,408
<b>Total Managed Expenditure (Block)</b>	<b>15,507,617</b>	<b>2,431,488</b>	<b>3,417,125</b>	<b>988,631</b>	<b>22,344,861</b>

**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	2020-21 £000
Payments to the National Loans Fund – Interest <sup>Note</sup>	2,474
Salaries and related pension costs of the Presiding Officer and the Deputy Presiding Officer	278
Salaries and related pension costs of the Ombudsman	213
Salaries and related pension costs of the Auditor General	213
Salaries and related pension costs of the Chair of the Wales Audit Office	27
Salaries and related pension costs of the Commissioner for Standards	33
Redistributable National Non Domestic Rates	804,000
<b>Total</b>	<b>807,238</b>

Note:

An additional £2,362,000 is estimated to be directly charged to the Welsh Consolidated Fund in respect of the principal repayment of borrowing to the National Loans Fund. This payment is outside Total Managed Expenditure.

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

	<b>Previous Provision 2020-21</b>	<b>Changes</b>	<b>Revised Provision 2020-21</b>
<b>Estimated net amounts payable to Welsh Ministers:</b>			
Grant payable by the Secretary of State to the Welsh Consolidated Fund under Section 118 (1)	14,131,014	2,378,601	16,509,615
Payover of Welsh Rate of Income Tax to the Welsh Consolidated Fund	2,199,570	-29,902	2,169,668
Funds borrowed from the National Loans Fund and commercial banks under Section 121	125,000	0	125,000
Payments from Other Government Departments	1,275,112	52,415	1,327,527
Payments from other sources	2,605,216	-522,160	2,083,056
Less amounts authorised to be retained by Welsh Ministers and Direct Funded Bodies	-1,183,924	193,029	-990,895
<b>Estimated amounts payable to Welsh Consolidated Fund</b>	<b>19,151,988</b>	<b>2,071,983</b>	<b>21,223,971</b>
Distributed as follows:			
- Welsh Ministers	17,757,616	2,456,877	20,214,493
- Senedd Commission	56,075	0	56,075
- Ombudsman	5,070	0	5,070
- Wales Audit Office	8,448	0	8,448
<b>Cash Released from the Welsh Consolidated Fund in the Motion</b>	<b>17,827,209</b>	<b>2,456,877</b>	<b>20,284,086</b>
Direct Charges on the Welsh Consolidated Fund	1,141,600	-332,000	809,600
Unallocated Funds	183,179	-52,894	130,285
<b>Total Estimated Payments</b>	<b>19,151,988</b>	<b>2,071,983</b>	<b>21,223,971</b>

**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.

**May 2020**

**Rebecca Evans AS/MS**  
Y Gweinidog Cyllid a'r Trefnydd  
Minister for Finance and Trefnydd



Llywodraeth Cymru  
Welsh Government

Eich cyf/Your ref  
Ein cyf/Our ref RE/213/20

Llyr Gruffydd MS,  
Chair Finance Committee,  
The National Assembly for Wales,  
Cardiff Bay,  
Cardiff  
CF99 1NA

29 May 2020

Dear Llyr,

It has come to my attention that there was a minor error in the Supplementary Budget Motion laid on Wednesday 27 May in respect of the cash requirements for the Senedd Commission and the Public Services Ombudsman for Wales.

As a result, a revised Supplementary Budget Motion was laid on Thursday 28 May.

The changes affect Schedules 5 and 7 only of the Budget Motion. The schedules are attached at Annex A and the amended figures are highlighted for ease of reference. The revised cash requirements match those considered by the Committee on 21 May.

All other documentation supporting the supplementary budget remains as published on Wednesday 27 May.

Yours sincerely,

**Rebecca Evans AS/MS**  
Y Gweinidog Cyllid a'r Trefnydd  
Minister for Finance and Trefnydd

Canolfan Cyswllt Cyntaf / First Point of Contact Centre:  
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Rydym yn croesawu derbyn gohebiaeth yn Gymraeg. Byddwn yn ateb gohebiaeth a dderbynnir yn Gymraeg yn Gymraeg ac ni fydd gohebu yn Gymraeg yn arwain at oedi.

We welcome receiving correspondence in Welsh. Any correspondence received in Welsh will be answered in Welsh and corresponding in Welsh will not lead to a delay in responding.

## ANNEX A

Schedule 5 'The Resource to Cash Reconciliation' (Table 2):

	<b>Welsh Ministers</b>	<b>Senedd Commission</b>	<b>Public Services Ombudsman</b>	<b>Wales Audit Office</b>
<b>Net Resource Requirement</b>	2,376,614	-1,836	-16	0
<b>Net Capital Requirement</b>	80,263	0	0	0
Adjustments:				
Capital Charges	0	2,765	249	0
Impairments	0	0	0	0
Movements in Provisions	0	0	0	0
Profit/Loss on sale of assets	0	0	0	0
Movements in stocks	0	0	0	0
Movements in debtors/creditors	0	-929	-243	0
Use of Provisions	0	0	0	0
Other	0	0	10	0
<b>Net Cash Requirement for issue from the Welsh Consolidated Fund</b>	<b>2,456,877</b>	<b>0</b>	<b>0</b>	<b>0</b>

Schedule 5 'The Resource to Cash Reconciliation' (Table 3):

	<b>Welsh Ministers</b>	<b>Senedd Commission</b>	<b>Public Services Ombudsman</b>	<b>Wales Audit Office</b>
<b>Net Resource Requirement</b>	19,283,074	59,075	5,085	7,998
<b>Net Capital Requirement</b>	1,770,722	500	25	230
Adjustments:				
Capital Charges	-405,517	-2,250	-60	-280
Impairments	-369,584	0	0	0
Movements in Provisions	-64,202	-1,600	0	0
Profit/Loss on sale of assets	0	0	0	0
Movements in stocks	0	0	0	0
Movements in debtors/creditors	0	350	0	500
Use of Provisions	0	0	0	0
Other	0	0	20	0
<b>Net Cash Requirement for issue from the Welsh Consolidated Fund</b>	<b>20,214,493</b>	<b>56,075</b>	<b>5,070</b>	<b>8,448</b>

Schedule 7: 'Reconciliation of cash inflows to the Welsh Consolidated Fund to the Cash Issues to be Requested in the Budget Motion'

	<b>Previous Provision 2020-21</b>	<b>Changes</b>	<b>Revised Provision 2020-21</b>
<b>Estimated net amounts payable to Welsh Ministers:</b>			
Grant payable by the Secretary of State to the Welsh Consolidated Fund under Section 118 (1)	14,131,014	2,378,601	16,509,615
Payover of Welsh Rate of Income Tax to the Welsh Consolidated Fund	2,199,570	-29,902	2,169,668
Funds borrowed from the National Loans Fund and commercial banks under Section 121	125,000	0	125,000
Payments from Other Government Departments	1,275,112	52,415	1,327,527
Payments from other sources	2,605,216	-522,160	2,083,056
Less amounts authorised to be retained by Welsh Ministers and Direct Funded Bodies	-1,183,924	193,029	-990,895
<b>Estimated amounts payable to Welsh Consolidated Fund</b>	<b>19,151,988</b>	<b>2,071,983</b>	<b>21,223,971</b>
Distributed as follows:			
- Welsh Ministers	17,757,616	2,456,877	20,214,493
- Senedd Commission	56,075	0	56,075
- Ombudsman	5,070	0	5,070
- Wales Audit Office	8,448	0	8,448
<b>Cash Released from the Welsh Consolidated Fund in the Motion</b>	<b>17,827,209</b>	<b>2,456,877</b>	<b>20,284,086</b>
Direct Charges on the Welsh Consolidated Fund	1,141,600	-332,000	809,600
Unallocated Funds	183,179	-52,894	130,285
<b>Total Estimated Payments</b>	<b>19,151,988</b>	<b>2,071,983</b>	<b>21,223,971</b>



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