

**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

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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	<b>2,378,601</b>	<b>16,509,615</b>
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	<b>56,075</b>
- Ombudsman	5,070	0	<b>5,070</b>
- 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>