

SUPPLEMENTARY BUDGET MAIN EXPENDITURE GROUP (MEG)			
Components of the Welsh Government Budget			
			£000s
MAIN EXPENDITURE GROUP (MEG)	2020-21		
Resource and Capital (Excluding AME)	Resource	Capital	Total
Health and Social Services	9,716,060	407,488	10,123,548
Housing and Local Government	4,816,063	765,590	5,581,653
Economy and Transport	2,197,331	722,575	2,919,906
Education	1,597,297	219,255	1,816,552
International Relations and the Welsh Language	216,670	48,513	265,183
Environment, Energy and Rural Affairs	438,915	120,192	559,107
Central Services and Administration	382,907	28,446	411,353
Total Resource and Capital (Excluding AME)	19,365,243	2,312,059	21,677,302
MAIN EXPENDITURE GROUP	2020-21		
Annually Managed Expenditure (AME)	Resource	Capital	Total
Health and Social Services	217,667	0	217,667
Housing and Local Government	828,255	0	828,255
Economy and Transport	29,525	0	29,525
Education	-123,801	863,631	739,830
International Relations and the Welsh Language	3,013	0	3,013
Environment, Energy and Rural Affairs	2,400	0	2,400
Central Services and Administration	2,999	0	2,999
Total Annually Managed Expenditure (AME)	960,058	863,631	1,823,689
TOTAL ALLOCATIONS TO WELSH GOVERNMENT MEGs	20,325,301	3,175,690	23,500,991

HEALTH AND SOCIAL SERVICES			
SUMMARY	Plans as per 2020-21 Supplementary Budget May 2020	Changes	2020-21 Supplementary Budget New Plans October 2020
	£000s	£000s	£000s
Resource	8,847,607	868,453	9,716,060
Capital	374,488	33,000	407,488
TOTAL RESOURCE AND CAPITAL (Excluding AME)	9,222,095	901,453	10,123,548
Resource AME	217,667	0	217,667
Capital AME	0	0	0
TOTAL AME	217,667	0	217,667
TOTAL HEALTH AND SOCIAL SERVICES	9,439,762	901,453	10,341,215

HEALTH AND SOCIAL SERVICES				
RESOURCE				
Budget Expenditure Line	Plans as per 2020-21 Supplementary Budget May 2020	COVID-19 Allocations from / Transfer to Reserves	Other Changes	2020-21 Supplementary Budget New Plans October 2020
	£000s	£000s	£000s	£000s
Core NHS Allocations	7,644,424	842,400	0	8,486,824
Other Direct NHS Allocations	415,113	0	0	415,113
Health Education Improvement Wales	214,976	0	0	214,976
Public Health Wales	150,323	0	0	150,323
Action: Delivery of Core NHS Services	8,424,836	842,400	0	9,267,236
Workforce (NHS)	34,274	0	0	34,274
A Healthier Wales	102,200	0	0	102,200
Other NHS Budgets (Expenditure)	47,344	0	0	47,344
Other NHS Budgets (Income)	-53,000	0	0	-53,000
Action: Delivery of Targeted NHS Services	130,818	0	0	130,818
Education and Training	20,210	0	0	20,210
Workforce Development Central Budgets	3,332	0	0	3,332
Action: Support Education & Training of the NHS Workforce	23,542	0	0	23,542
Mental Health	3,029	0	0	3,029
Action: Support Mental Health Policies & Legislation	3,029	0	0	3,029
Substance Misuse Action Plan Fund	29,825	0	250	30,075
Action: Deliver the Substance Misuse Strategy Implementation Plan	29,825	0	250	30,075
Food Standards Agency	3,737	0	0	3,737
Action: Food Standards Agency	3,737	0	0	3,737
Health Improvement & Healthy Working	16,636	0	250	16,886

Targeted Health Protection & Immunisation	5,783	0	0	5,783
Action: Public Health Programmes	22,419	0	250	22,669
Health Emergency Planning	6,025	0	0	6,025
Action: Effective Health Emergency Preparedness Arrangements	6,025	0	0	6,025
Research and Development	42,075	0	0	42,075
Action: Develop & Implement Research and Development for Patient & Public Benefit	42,075	0	0	42,075
Safeguarding & Advocacy	2,365	0	0	2,365
Older People Carers & People with Disabilities	2,197	1,053	0	3,250
Action: Social Care and Support	4,562	1,053	0	5,615
Partnership & Integration	227	0	0	227
Care Sector	299	0	0	299
Action: Partnership & Integration	526	0	0	526
Sustainable Social Services	51,215	0	0	51,215
Action: Sustainable Social Services	51,215	0	0	51,215
RESOURCE				
Budget Expenditure Line	Plans as per 2020-21 Supplementary Budget May 2020	COVID-19 Allocations from / Transfer to Reserves	Other Changes	2020-21 Supplementary Budget New Plans October 2020
	£000s	£000s	£000s	£000s
Social Care Wales	19,398	0	0	19,398
Action: Social Care Wales	19,398	0	0	19,398
Older People Commissioner	1,589	0	0	1,589
Action: Older People Commissioner	1,589	0	0	1,589
Support for Childcare and Play	63,351	24,500	0	87,851
Support for Children's Rights	800	0	0	800
Supporting Children	3,289	0	0	3,289
Children's Commissioner	1,580	0	0	1,580
Support for Families and Children	2,839	0	0	2,839
Action: Supporting Children	71,859	24,500	0	96,359
CAFCASS Cymru	12,152	0	0	12,152
Action: CAFCASS Cymru	12,152	0	0	12,152
MEG: HEALTH AND SOCIAL SERVICES	8,847,607	867,953	500	9,716,060

HEALTH AND SOCIAL SERVICES				
CAPITAL				
Budget Expenditure Line	Plans as per 2020-21 Supplementary Budget May 2020	COVID-19 Allocations from / Transfer to Reserves	Other Changes	2020-21 Supplementary Budget New Plans October 2020
	£000s	£000s	£000s	£000s
Core NHS Allocations	364,075	33,000	0	397,075

Action: Delivery of Core NHS Services	364,075	33,000	0	397,075
Other NHS Budgets	829	0	0	829
Action: Delivery of Targeted NHS Services	829	0	0	829
Substance Misuse Action Plan Fund	5,072	0	0	5,072
Action: Deliver the Substance Misuse Strategy Implementation Plan	5,072	0	0	5,072
Health Emergency Planning	4,492	0	0	4,492
Action: Effective Health Emergency Preparedness Arrangements	4,492	0	0	4,492
Social Care Wales	20	0	0	20
Action: Social Care Wales	20	0	0	20
MEG: HEALTH AND SOCIAL SERVICES	374,488	33,000	0	407,488

HEALTH AND SOCIAL SERVICES			
AME - RESOURCE			
Budget Expenditure Line	Plans as per 2020-21 Supplementary Budget May 2020	Changes	2020-21 Supplementary Budget New Plans October 2020
	£000s	£000s	£000s
NHS Impairments and Provisions - AME	217,667	0	217,667
Action: NHS Impairments	217,667	0	217,667
MEG: HEALTH AND SOCIAL SERVICES	217,667	0	217,667

HOUSING AND LOCAL GOVERNMENT			
SUMMARY	Plans as per 2020-21 Supplementary Budget May 2020	Changes	2020-21 Supplementary Budget New Plans October 2020
	£000s	£000s	£000s
Resource	4,497,154	318,909	4,816,063
Capital	735,590	30,000	765,590
TOTAL RESOURCE AND CAPITAL (Excluding AME)	5,232,744	348,909	5,581,653
Resource AME	828,255	0	828,255
Capital AME	0	0	0
TOTAL AME	828,255	0	828,255
TOTAL HOUSING AND LOCAL GOVERNMENT	6,060,999	348,909	6,409,908

HOUSING AND LOCAL GOVERNMENT
RESOURCE

Budget Expenditure Line	Plans as per 2020-21 Supplementary Budget May 2020	COVID-19 Allocations from / Transfer to Reserves	Other Changes	2020-21 Supplementary Budget New Plans October 2020
	£000s	£000s	£000s	£000s
Local Govt General Revenue Funding	3,399,147	0	0	3,399,147
Non-Domestic Rates Rates Relief	359,700	0	0	359,700
City & Growth Deals	10,000	0	0	10,000
Police General Revenue Funding	86,600	0	0	86,600
Local Govt PFI Revenue Consequences	3,124	0	0	3,124
Transformation & Legislation	6,052	0	0	6,052
Non-Domestic Rates Collection Costs	5,172	0	0	5,172
Emergency Financial Assistance	188,501	309,409	0	497,910
Action: Funding Support for Local Government	4,058,296	309,409	0	4,367,705
Valuation Office Agency Services	8,561	0	0	8,561
Valuation Tribunal for Wales	1,039	0	0	1,039
Local Taxation Research & Analysis	100	0	0	100
Action: Valuation Services	9,700	0	0	9,700
Sponsorship of the Local Democracy and Boundary Commission for Wales	598	0	0	598
Expenditure to Promote Local Democracy	50	0	0	50
Action: Building Local Democracy	648	0	0	648
Improvement & Support	190	0	0	190
Action: Local Government Improvement	190	0	0	190
Academi Wales	804	0	0	804
Action: Academi Wales	804	0	0	804
Community and Town Councils	95	0	0	95
Public Services Boards	0	0	0	0
Action: Supporting Collaboration and Reform	95	0	0	95
Supporting Communities	483	0	0	483
Children and Communities Grant	135,442	0	0	135,442
Housing Support Grant	126,763	0	0	126,763
Action: Early Intervention, Prevention & Support	262,688	0	0	262,688
Financial Inclusion	24,422	0	0	24,422
Digital Inclusion	1,250	0	0	1,250
Action: Financial Inclusion and Digital Inclusion	25,672	0	0	25,672
Fire & Rescue Services	10,425	0	0	10,425
Fire & Rescue Services - Communication Systems	1,765	0	0	1,765
Community Fire Safety	848	0	0	848
Action: Fire & Rescue Services and Resilience	13,038	0	0	13,038
RESOURCE				
Budget Expenditure Line	Plans as per 2020-21 Supplementary Budget May 2020	COVID-19 Allocations from / Transfer to Reserves	Other Changes	2020-21 Supplementary Budget New Plans October 2020

	£000s	£000s	£000s	£000s
Homelessness	17,907	0	9500	27,407
Action: Homelessness Prevention	17,907	0	9,500	27,407
Housing Policy	4,879	0	0	4,879
Action: Housing Policy	4,879	0	0	4,879
Housing Finance Grant	13,100	0	0	13,100
Action: Increase the Supply and Choice of Affordable Housing	13,100	0	0	13,100
Housing Programme Revenue Funding	1,073	0	0	1,073
Action: Housing Revenue Funding	1,073	0	0	1,073
Regeneration	560	0	0	560
Cardiff Harbour Authority	5,400	0	0	5,400
Action: Regeneration	5,960	0	0	5,960
Resource Efficiency and Circular Economy	38,692	0	0	38,692
Action: Increase Resource Efficiency and Support Transition to a Circular Economy	38,692	0	0	38,692
Landscape & Outdoor Recreation	9,966	0	0	9,966
Action: Promote and support protected landscapes, wider access to green space	9,966	0	0	9,966
Planning & Regulation Expenditure	4,596	0	0	4,596
Action: Planning and Regulation	4,596	0	0	4,596
Care Inspectorate Wales	14,248	0	0	14,248
Action: Care Inspectorate Wales	14,248	0	0	14,248
Healthcare Inspectorate Wales	4,379	0	0	4,379
Action: Healthcare Inspectorate Wales	4,379	0	0	4,379
Estyn - Programme Expenditure	11,223	0	0	11,223
Action: Estyn	11,223	0	0	11,223
MEG: HOUSING AND LOCAL GOVERNMENT	4,497,154	309,409	9,500	4,816,063

HOUSING AND LOCAL GOVERNMENT				
CAPITAL				
Budget Expenditure Line	Plans as per 2020-21 Supplementary Budget May 2020	COVID-19 Allocations from / Transfer to Reserves	Other Changes	2020-21 Supplementary Budget New Plans October 2020
	£000s	£000s	£000s	£000s
Local Govt General Capital Funding	197,837	0	0	197,837
Action: Local Government General Capital Funding	197,837	0	0	197,837
Financial Inclusion	-5	0	0	-5
Action: Financial Inclusion and Digital Inclusion	-5	0	0	-5
Fire & Rescue Services	1,000	0	0	1,000
Fire & Rescue Services - Communication Systems	210	0	0	210
Community Fire Safety	670	0	0	670

Action: Fire and Rescue Services and Resilience	1,880	0	0	1,880
Rapid Response Adaption Programme	5,660	0	0	5,660
Action: Housing Policy	5,660	0	0	5,660
Integrated Care Fund	42,000	0	0	42,000
Action: Integrated Care Fund	42,000	0	0	42,000
Major Repairs Allowance and Dowry Gap Funding	108,000	0	0	108,000
Action: Achieve Quality Housing	108,000	0	0	108,000
Social Housing Grants (SHG)	223,219	30,000	0	253,219
Land for Housing	10,000	0	0	10,000
Action: Increase the Supply and Choice of Affordable Housing	233,219	30,000	0	263,219
Help to Buy Wales Fund and Other Schemes	68,510	0	0	68,510
Action: Increase the Supply and Choice of Market Housing	68,510	0	0	68,510
Regeneration	51,808	0	0	51,808
Action: Regeneration	51,808	0	0	51,808
Resource Efficiency and Circular Economy	17,500	0	0	17,500
Action: Increase Resource Efficiency and Support Transition to a Circular Economy	17,500	0	0	17,500
Landscape & Outdoor Recreation	8,900	0	0	8,900
Action: Promote and support protected landscapes, wider access to green space	8,900	0	0	8,900
Estyn - Programme Expenditure	281	0	0	281
Action: Estyn	281	0	0	281
MEG: HOUSING AND LOCAL GOVERNMENT	735,590	30,000	0	765,590

HOUSING AND LOCAL GOVERNMENT			
AME - RESOURCE			
Budget Expenditure Line	Plans as per 2020-21 Supplementary Budget May 2020	Changes	2020-21 Supplementary Budget New Plans October 2020
	£000s	£000s	£000s
Non-Domestic Rates Distributable Amount - AME (Less NDR Rates Relief for COVID-19 response)	804,000	0	804,000
Action: Funding Support for Local Government	804,000	0	804,000
Fire Service Pensions - AME	22,159	0	22,159
Action: Fire and Rescue Services and Resilience	22,159	0	22,159
Help to Buy Wales - AME	2,096	0	2,096
Action: Increase the Supply and Choice of Market Housing	2,096	0	2,096
MEG: HOUSING AND LOCAL GOVERNMENT	828,255	0	828,255

ECONOMY AND TRANSPORT			
SUMMARY	Plans as per 2020-21 Supplementary Budget May 2020	Changes	2020-21 Supplementary Budget New Plans October 2020
	£000s	£000s	£000s
Resource	1,998,660	198,671	2,197,331
Capital	790,726	-68,151	722,575
TOTAL RESOURCE AND CAPITAL (Excluding AME)	2,789,386	130,520	2,919,906
Resource AME	29,525	0	29,525
Capital AME	0	0	0
TOTAL AME	29,525	0	29,525
TOTAL ECONOMY AND TRANSPORT	2,818,911	130,520	2,949,431

ECONOMY AND TRANSPORT				
RESOURCE				
Budget Expenditure Line	Plans as per 2020-21 Supplementary Budget May 2020	COVID-19 Allocations from / Transfer to Reserves	Other Changes	2020-21 Supplementary Budget New Plans October 2020
	£000s	£000s	£000s	£000s
Business and Regional Economic Development (Enabling Initiatives)	3,738	0	0	3,738
Entrepreneurship	5,639	0	1,200	6,839
Social Enterprise and Economy	730	0	0	730
Business Wales	1,281,437	0	-39,673	1,241,764
Tech Valleys	2,250	0	0	2,250
Valleys Task Force	100	0	0	100
Action: Inclusive Growth and Future Proofing the Welsh Economy	1,293,894	0	-38,473	1,255,421
Public Sector Broadband Aggregation	8,704	0	0	8,704
Strategic Infrastructure Development	250	0	0	250
ICT Infrastructure Operations	527	0	0	527
ICT Infrastructure Operations - Non Cash	2,309	0	0	2,309
Property Infrastructure	4,026	0	0	4,026
Action: Economic Infrastructure Development	15,816	0	0	15,816
Strategic Policy Development	0	0	0	0
Healthy Working Wales	531	0	0	531
Corporate Programmes & Services	259	0	0	259
Strategic Business Events and Communications	100	0	0	100
Action: Corporate Programmes	890	0	0	890
Network Asset Management	5,686	0	0	5,686
Network Operations	58,298	0	0	58,298
Action: Motorway & Trunk Road Operations	63,984	0	0	63,984

Network Operations Non Cash	188,691	0	0	188,691
Action: Improve and Maintain Trunk Road Network (Domestic Routes) - Non Cash	188,691	0	0	188,691
Aviation	1,705	0	0	1,705
National Transport Infrastructure	0	0	0	0
Rail Ancillary	850	0	0	850
Transport for Wales	225,600	113,000	0	338,600
Action: Road, Rail, Air and Sea Services and Investment	228,155	113,000	0	341,155
Bus Support	24,505	94,651	0	119,156
Smartcards	1,116	0	0	1,116
Concessionary Fares	18,482	0	0	18,482
Youth Discounted Travel Scheme	1,500	0	0	1,500
Sustainable & Active Travel	630	0	0	630
Action: Sustainable Travel	46,233	94,651	0	140,884
RESOURCE				
Budget Expenditure Line	Plans as per 2020-21 Supplementary Budget May 2020	COVID-19 Allocations from / Transfer to Reserves	Other Changes	2020-21 Supplementary Budget New Plans October 2020
	£000s	£000s	£000s	£000s
Road Safety	3,764	0	0	3,764
Action: Improve Road Safety	3,764	0	0	3,764
Work Based Learning	85,233	0	16,400	101,633
Action: Work Based Learning	85,233	0	16,400	101,633
Marketing Skills	600	0	0	600
Action: Delivery Support - Skills	600	0	0	600
Skills Policy Engagement	1,556	0	0	1,556
Action: Skills Policy	1,556	0	0	1,556
Employability and Skills	45,462	0	10,093	55,555
Communities for Work	3,972	0	3,000	6,972
Action: Employment and Skills	49,434	0	13,093	62,527
Careers Wales	19,010	0	0	19,010
Careers Wales - Non cash	1,400	0	0	1,400
Action: Educational and Careers Choice	20,410	0	0	20,410
MEG: ECONOMY AND TRANSPORT	1,998,660	207,651	-8,980	2,197,331

ECONOMY AND TRANSPORT				
CAPITAL				
Budget Expenditure Line	Plans as per 2020-21 Supplementary Budget May 2020	COVID-19 Allocations from / Transfer to Reserves	Other Changes	2020-21 Supplementary Budget New Plans October 2020
	£000s	£000s	£000s	£000s

Business and Regional Economic Development (Direct Support)	44,238	0	0	44,238
Tech Valleys	7,750	0	0	7,750
Valleys Task Force	19,500	0	0	19,500
Action: Inclusive Growth and Future Proofing the Welsh Economy (Support for the Calls to Action)	71,488	0	0	71,488
Business Finance Funds	47,000	0	0	47,000
Action: Development Bank of Wales	47,000	0	0	47,000
ICT Infrastructure Operations	26,000	-12,500	0	13,500
Strategic Infrastructure Development	4,200	0	0	4,200
Property Infrastructure	31,786	0	0	31,786
Action: Economic Infrastructure Development	61,986	-12,500	0	49,486
Network Operations	81,579	0	0	81,579
Action: Motorway & Trunk Road Operations	81,579	0	0	81,579
Aviation	6,800	0	0	6,800
National Transport Infrastructure	149,223	-19,000	0	130,223
Transport for Wales	206,299	0	0	206,299
Action: Road, Rail, Air and Sea Services and Investment	362,322	-19,000	0	343,322
Smartcards	1,000	0	0	1,000
Local Transport Priorities	31,150	0	0	31,150
Concessionary Fares	36,651	-36,651	0	0
Sustainable and Active Travel	90,650	0	0	90,650
Action: Sustainable Travel	159,451	-36,651	0	122,800
Road Safety	6,900	0	0	6,900
Action: Improve Road Safety	6,900	0	0	6,900
MEG: ECONOMY AND TRANSPORT	790,726	-68,151	0	722,575

ECONOMY AND TRANSPORT			
AME - RESOURCE			
Budget Expenditure Line	Plans as per 2020-21 Supplementary Budget May 2020	Changes	2020-21 Supplementary Budget New Plans October 2020
	£000s	£000s	£000s
Property Related Infrastructure Impairment - AME	17,525	0	17,525
Action: Economic Infrastructure Development	17,525	0	17,525
Roads Impairment - AME	0	0	0
Action: Motorway & Trunk Road Operations - Non Cash	0	0	0
Careers Wales - AME	12,000	0	12,000
Action: Educational and Careers Choice	12,000	0	12,000
MEG: ECONOMY AND TRANSPORT	29,525	0	29,525

EDUCATION			
SUMMARY	Plans as per 2020-21 Supplementary Budget May 2020	Changes	2020-21 Supplementary Budget New Plans October 2020
	£000s	£000s	£000s
Resource	1,520,623	76,674	1,597,297
Capital	217,516	1,739	219,255
TOTAL RESOURCE AND CAPITAL (Excluding AME)	1,738,139	78,413	1,816,552
Resource AME	-123,801	0	-123,801
Capital AME	863,631	0	863,631
TOTAL AME	739,830	0	739,830
TOTAL EDUCATION	2,477,969	78,413	2,556,382

EDUCATION				
RESOURCE				
Budget Expenditure Line	Plans as per 2020-21 Supplementary Budget May 2020	COVID-19 Allocations from / Transfer to Reserves	Other Changes	2020-21 Supplementary Budget New Plans October 2020
	£000s	£000s	£000s	£000s
Literacy & Numeracy	6,356	0	0	6,356
Action: Literacy and Numeracy	6,356	0	0	6,356
Curriculum & Assessment	3,955	0	0	3,955
Curriculum Review	5,950	0	0	5,950
Foundation Phase	148	0	0	148
Action: Curriculum	10,053	0	0	10,053
Teacher Development and Support	31,895	0	0	31,895
Action: Teaching and Leadership	31,895	0	0	31,895
Qualifications Wales	9,463	0	0	9,463
Action: Qualifications	9,463	0	0	9,463
Further Education Provision	459,377	24,354	3,980	487,711
Action: Post-16 Education	459,377	24,354	3,980	487,711
HEFCW Programme Expenditure	161,857	27,000	4,500	193,357
HEFCW Capital	90	0	0	90
Action: Higher Education	161,947	27,000	4,500	193,447
School Improvement Grant	129,959	16,840	0	146,799
Raising School Standards	22,332	0	0	22,332
School Standards Support	994	0	0	994
Action: Education Standards	153,285	16,840	0	170,125
Pupil Development Grant	108,500	0	0	108,500

Action: Pupil Development Grant	108,500	0	0	108,500
Supporting Digital Learning in Education	4,279	0	0	4,279
Action: ICT & Information Management Systems	4,279	0	0	4,279
Additional Learning Needs	10,536	0	0	10,536
Food & Nutrition in Schools	6,765	0	0	6,765
Post 16 Specialist Placements	13,881	0	0	13,881
Whole School Approach to Wellbeing	2,000	0	0	2,000
Vulnerable Groups	1,150	0	0	1,150
Action: Wellbeing of children and young people	34,332	0	0	34,332
Student Support Grants	390,742	0	0	390,742
Student Loans Company / HMRC Administration Costs	8,723	0	0	8,723
Student Loans Resource Budget Provision	106,849	0	0	106,849
Targeted Student Support Awards	6,297	0	0	6,297
Action: Post-16 learner support	512,611	0	0	512,611
Tackling Disaffection	784	0	0	784
Action: Pupil Engagement	784	0	0	784

RESOURCE

Budget Expenditure Line	Plans as per 2020-21 Supplementary Budget May 2020	COVID-19 Allocations from / Transfer to Reserves	Other Changes	2020-21 Supplementary Budget New Plans October 2020
	£000s	£000s	£000s	£000s
Offender Learning	3,328	0	0	3,328
Youth Engagement & Employment	7,326	0	0	7,326
Action: Youth Engagement & Employment	10,654	0	0	10,654
Education Communications	294	0	0	294
Research Evidence and International	768	0	0	768
Action: Delivery Support	1,062	0	0	1,062
Welsh in Education	12,325	0	0	12,325
Action: Welsh in Education	12,325	0	0	12,325
Business Innovation	500	0	0	500
Action: Innovation	500	0	0	500
Science	1,000	0	0	1,000
Life Sciences	2,200	0	0	2,200
Action: Science	3,200	0	0	3,200
MEG: EDUCATION	1,520,623	68,194	8,480	1,597,297

EDUCATION

CAPITAL

Budget Expenditure Line	Plans as per 2020-21 Supplementary Budget May 2020	COVID-19 Allocations from / Transfer to Reserves	Other Changes	2020-21 Supplementary Budget New Plans October 2020
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	£000s	£000s	£000s	£000s
Education Infrastructure	207,775	0	0	207,775
Action: Estate and IT Provision	207,775	0	0	207,775
Further Education Provision	0	3,200	0	3,200
Action: Post-16 Education	0	3,200	0	3,200
Business Innovation (Economy Futures Fund)	4,066	-610	0	3,456
Action: Innovation	4,066	-610	0	3,456
Science	4,874	-731	0	4,143
Life Sciences	801	-120	0	681
Action: Science	5,675	-851	0	4,824
MEG: EDUCATION	217,516	1,739	0	219,255

EDUCATION			
AME - RESOURCE			
Budget Expenditure Line	Plans as per 2020-21 Supplementary Budget May 2020	Changes	2020-21 Supplementary Budget New Plans October 2020
	£000s	£000s	£000s
Student Loans - AME	-123,801	0	-123,801
Action: Post-16 learner support	-123,801	0	-123,801
MEG: EDUCATION	-123,801	0	-123,801

EDUCATION			
AME - CAPITAL			
Budget Expenditure Line	Plans as per 2020-21 Supplementary Budget May 2020	Changes	2020-21 Supplementary Budget New Plans October 2020
	£000s	£000s	£000s
Student Loans - AME	863,631	0	863,631
Action: Post-16 learner support	863,631	0	863,631
MEG: EDUCATION	863,631	0	863,631

INTERNATIONAL RELATIONS AND THE WELSH LANGUAGE			
SUMMARY	Plans as per 2020-21 Supplementary Budget May 2020	Changes	2020-21 Supplementary Budget New Plans October 2020
	£000s	£000s	£000s
Resource	152,670	64,000	216,670

Capital	49,213	-700	48,513
TOTAL RESOURCE AND CAPITAL (Excluding AME)	201,883	63,300	265,183
Resource AME	3,013	0	3,013
Capital AME	0	0	0
TOTAL AME	3,013	0	3,013
TOTAL INTERNATIONAL RELATIONS AND THE WELSH LANGUAGE	204,896	63,300	268,196

INTERNATIONAL RELATIONS AND THE WELSH LANGUAGE				
RESOURCE				
Budget Expenditure Line	Plans as per 2020-21 Supplementary Budget May 2020	COVID-19 Allocations from / Transfer to Reserves	Other Changes	2020-21 Supplementary Budget New Plans October 2020
	£000s	£000s	£000s	£000s
Export, Trade and Inward Investment	3,154	0	0	3,154
Tourism and Marketing	5,200	0	0	5,200
Events Wales	2,508	0	0	2,508
Action: Promote and Protect Wales' Place in the World	10,862	0	0	10,862
Arts Council of Wales	32,042	25,200	0	57,242
Amgueddfa Cymru - National Museums of Wales	23,910	0	0	23,910
National Library of Wales	10,944	0	0	10,944
Support for Local Culture and Sport	1,762	26,000	0	27,762
Creative	1,708	0	0	1,708
Action: Support for Culture and the Arts	70,366	51,200	0	121,566
Books Council of Wales	3,730	0	0	3,730
Action: Media and Publishing	3,730	0	0	3,730
Cadw	12,411	300	0	12,711
National Botanic Garden of Wales	594	0	0	594
Royal Commission on the Ancient and Historical Monuments of Wales	1,731	0	0	1,731
Action: Support the Historic Environment	14,736	300	0	15,036
Sport Wales	22,567	12,500	0	35,067
Action: Sports and Physical Activity	22,567	12,500	0	35,067
Welsh Language	19,354	0	0	19,354
Welsh Language Commissioner	3,207	0	0	3,207
Action: Welsh Language	22,561	0	0	22,561
International Development	860	0	0	860
International Relations	6,988	0	0	6,988
Action: International	7,848	0	0	7,848
MEG: INTERNATIONAL RELATIONS AND THE WELSH LANGUAGE	152,670	64,000	0	216,670

INTERNATIONAL RELATIONS AND THE WELSH LANGUAGE				
CAPITAL				
Budget Expenditure Line	Plans as per 2020-21 Supplementary Budget May 2020	COVID-19 Allocations from / Transfer to Reserves	Other Changes	2020-21 Supplementary Budget New Plans October 2020
	£000s	£000s	£000s	£000s
Tourism (Economy Futures Fund)	20,700	0	0	20,700
Action: Promote and Protect Wales' Place in the World	20,700	0	0	20,700
Arts Council of Wales	755	0	2,000	2,755
Amgueddfa Cymru - National Museums of Wales	3,547	0	0	3,547
National Library of Wales	3,095	0	0	3,095
Support for Local Culture and Sport	1,430	0	1,000	2,430
Creative (Economy Futures Fund)	5,989	0	0	5,989
Action: Support for Culture and the Arts	14,816	0	3,000	17,816
Books Council of Wales	780	0	0	780
Action: Media and Publishing	780	0	0	780
Cadw	8,731	-3,700	0	5,031
National Botanic Garden of Wales	195	0	0	195
Royal Commission on the Ancient and Historical Monuments of Wales	15	0	0	15
Action: Support the Historic Environment	8,941	-3,700	0	5,241
Sport Wales	3,345	0	0	3,345
Repayment of Sports Capital Loans Scheme	-254	0	0	-254
Action: Sports and Physical Activity	3,091	0	0	3,091
Welsh Language Commissioner	385	0	0	385
Action: Welsh Language	385	0	0	385
International Development	500	0	0	500
Action: International	500	0	0	500
MEG: INTERNATIONAL RELATIONS AND THE WELSH LANGUAGE	49,213	-3,700	3,000	48,513

INTERNATIONAL RELATIONS AND THE WELSH LANGUAGE			
AME - RESOURCE			
Budget Expenditure Line	Plans as per 2020-21 Supplementary Budget May 2020	Changes	2020-21 Supplementary Budget New Plans October 2020
	£000s	£000s	£000s
Amgueddfa Cymru - National Museums of Wales Pension Provision - AME	2,391	0	2,391
National Library of Wales Pension Provision - AME	622	0	622

Action:	Museums and Libraries Pensions	3,013	0	3,013
MEG:	INTERNATIONAL RELATIONS AND THE WELSH LANGUAGE	3,013	0	3,013

ENVIRONMENT, ENERGY AND RURAL AFFAIRS			
SUMMARY	Plans as per 2020-21 Supplementary Budget May 2020	Changes	2020-21 Supplementary Budget New Plans October 2020
	£000s	£000s	£000s
Resource	438,915	0	438,915
Capital	130,992	-10,800	120,192
TOTAL RESOURCE AND CAPITAL (Excluding AME)	569,907	-10,800	559,107
Resource AME	2,400	0	2,400
Capital AME	0	0	0
TOTAL AME	2,400	0	2,400
TOTAL ENVIRONMENT, ENERGY AND RURAL AFFAIRS	572,307	-10,800	561,507

ENVIRONMENT, ENERGY AND RURAL AFFAIRS				
RESOURCE				
Budget Expenditure Line	Plans as per 2020-21 Supplementary Budget May 2020	COVID-19 Allocations from / Transfer to Reserves	Other Changes	2020-21 Supplementary Budget New Plans October 2020
	£000s	£000s	£000s	£000s
Environment Legislation & Governance	181	0	0	181
Action: Develop and deliver overarching policy and programmes on sustainable development and natural resource management	181	0	0	181
Fuel Poverty Programme	3,312	0	0	3,312
Green Growth Wales	1,636	0	0	1,636
Strategy and Government Relations	2,834	0	0	2,834
Radioactivity & Pollution Prevention	3,415	0	0	3,415
Decarbonisation and Energy	3,235	0	0	3,235
Action: Develop and implement climate change policy, energy efficiency, Green Growth and environmental protection	14,432	0	0	14,432
Flood Risk Management & Water Revenue	27,197	0	0	27,197
Action: Develop and implement flood and coastal risk, water and sewage policy and legislation	27,197	0	0	27,197
Local Environment Quality	449	0	0	449
Community Involvement	60	0	0	60
Landfill Disposals Tax Communities Scheme	1,500	0	0	1,500
Enabling Natural Resources	274	0	0	274

Biodiversity, Evidence and Plant Health	2,175	0	0	2,175
Forestry	914	0	0	914
Action: Deliver nature conservation and forestry policies and local environment improvement	5,372	0	0	5,372
Natural Resources Wales	61,456	0	0	61,456
Action: Sponsor and manage delivery bodies	61,456	0	0	61,456
Environment Management (Pwllperian)	38	0	0	38
Action: Developing an appropriate evidence base to support the work of the Department	38	0	0	38
Agriculture Strategy	100	0	0	100
Local Authority Framework Funding	200	0	0	200
Agriculture Customer Engagement	250	0	0	250
County Parish Holdings Project	200	0	0	200
EID Cymru	2,641	0	0	2,641
Livestock Identification	1,647	0	0	1,647
Technical Advice Services	358	0	0	358
Commons Act	0	0	0	0
Environment Act Implementation	731	0	0	731
Action: Develop and deliver overarching policy and programmes on Agriculture, Food and Marine	6,127	0	0	6,127
RESOURCE				
Budget Expenditure Line	Plans as per 2020-21 Supplementary Budget May 2020	COVID-19 Allocations from / Transfer to Reserves	Other Changes	2020-21 Supplementary Budget New Plans October 2020
	£000s	£000s	£000s	£000s
Agriculture EU Pillar 1 Direct Payments	231,145	0	0	231,145
Agriculture EU Pillar 1 Direct Payments (Income)	0	0	0	0
Common Agriculture Policy IT	5,748	0	0	5,748
Single Payment Scheme Administration	12,048	0	0	12,048
Action: CAP administration and making Payments in accordance with EU and WAG rules	248,941	0	0	248,941
Rural Development Plan 2014-20	19,502	0	0	19,502
Action: Welsh Government Rural Communities: Delivering the programmes within the Rural Development Plan 2014-20	19,502	0	0	19,502
Research & Evaluation	520	0	0	520
Action: Evidence based development for Rural Affairs	520	0	0	520
EU Funded Fisheries Schemes	565	0	0	565
Marine & Fisheries	3,135	0	0	3,135
Action: Developing and managing Welsh Marine, fisheries and aquaculture including the enforcement of Welsh Fisheries	3,700	0	0	3,700
Promoting Welsh Food and Industry Development	19,800	0	0	19,800
Action: Developing and Marketing Welsh Food and Drink	19,800	0	0	19,800
Animal Health & Welfare Framework	58	0	0	58
Action: Support and Delivery of the Animal Health and Welfare programme/strategy	58	0	0	58

TB EU Income	-1,300	0	0	-1,300
Animal and Plant Health Agency	15,281	0	0	15,281
TB Slaughter Payments Costs & Receipts	10,110	0	0	10,110
TB Eradication	7,500	0	0	7,500
Action: Management and delivery of TB Eradication and other Endemic Diseases	31,591	0	0	31,591
MEG: ENVIRONMENT, ENERGY AND RURAL AFFAIRS	438,915	0	0	438,915

ENVIRONMENT, ENERGY AND RURAL AFFAIRS				
CAPITAL				
Budget Expenditure Line	Plans as per 2020-21 Supplementary Budget May 2020	COVID-19 Allocations from / Transfer to Reserves	Other Changes	2020-21 Supplementary Budget New Plans October 2020
	£000s	£000s	£000s	£000s
Fuel Poverty Programme	23,000	0	0	23,000
Green Infrastructure	1,402	0	0	1,402
Green Growth Wales	4,000	0	0	4,000
Radioactivity & Pollution Prevention	17,095	-9,500	0	7,595
Action: Develop and implement climate change policy, energy efficiency, Green Growth and environmental protection	45,497	-9,500	0	35,997
Flood Risk Management & Water Revenue	37,500	0	0	37,500
Action: Develop and implement flood and coastal risk, water and sewage policy and legislation	37,500	0	0	37,500
Enabling Natural Resources	6,573	-1,300	0	5,273
Biodiversity, Evidence and Plant Health	25,500	0	0	25,500
Forestry	150	0	0	150
Action: Deliver nature conservation and forestry policies and local environment improvement	32,223	-1,300	0	30,923
Natural Resources Wales	1,216	0	0	1,216
Action: Sponsor and manage delivery bodies	1,216	0	0	1,216
EID Cymru	2,100	0	0	2,100
Commons Act	1,200	0	0	1,200
Action: Develop and deliver overarching policy and programmes on Agriculture, Food and Marine	3,300	0	0	3,300
Common Agriculture Policy IT	1,505	0	0	1,505
Action: CAP Administration and making payments according to EU and WG rules	1,505	0	0	1,505
Rural Development Plan 2014-20	9,418	0	0	9,418
Action: Welsh Government Rural Communities: Delivering the programmes within the Rural Development Plan 2014-20	9,418	0	0	9,418
EU Funded Fisheries Schemes	233	0	0	233

Action:	Developing and managing Welsh Marine, fisheries and aquaculture including the enforcement of Welsh Fisheries	233	0	0	233
	Promoting Welsh Food and Industry Development	100	0	0	100
Action:	Developing and Marketing Welsh Food and Drink	100	0	0	100
MEG:	ENVIRONMENT, ENERGY AND RURAL AFFAIRS	130,992	-10,800	0	120,192

ENVIRONMENT, ENERGY AND RURAL AFFAIRS				
AME - RESOURCE				
Budget Expenditure Line	Plans as per 2020-21 Supplementary Budget May 2020	Changes	2020-21 Supplementary Budget New Plans October 2020	
	£000s	£000s	£000s	
NRW Provision for Pensions - AME	2,400	0	2,400	
Action:	Sponsor and manage delivery bodies	2,400	0	2,400
MEG:	ENVIRONMENT, ENERGY AND RURAL AFFAIRS	2,400	0	2,400

CENTRAL SERVICES AND ADMINISTRATION				
SUMMARY	Plans as per 2020-21 Supplementary Budget May 2020	Changes	2020-21 Supplementary Budget New Plans October 2020	
	£000s	£000s	£000s	
Resource	376,457	6,450	382,907	
Capital	30,246	-1,800	28,446	
TOTAL RESOURCE AND CAPITAL (Excluding AME)	406,703	4,650	411,353	
Resource AME	2,999	0	2,999	
Capital AME	0	0	0	
TOTAL AME	2,999	0	2,999	
TOTAL CENTRAL SERVICES AND ADMINISTRATION	409,702	4,650	414,352	

CENTRAL SERVICES AND ADMINISTRATION				
RESOURCE				
Budget Expenditure Line	Plans as per 2020-21 Supplementary Budget May 2020	COVID-19 Allocations from / Transfer to Reserves	Other Changes	2020-21 Supplementary Budget New Plans October 2020
	£000s	£000s	£000s	£000s
Staff Costs	201,222	0	0	201,222
Action:	Staff Costs	201,222	0	201,222
General Administration Expenditure	24,429	2,729	0	27,158

General Administration Expenditure (Capital Charges - Non cash)	16,000	0	0	16,000
IT Costs	14,952	721	0	15,673
Enabling Government	3,721	0	0	3,721
Action: Running Costs	59,102	3,450	0	62,552
Improve Economic & Labour Market Statistics	1,246	0	0	1,246
Geographical Information	719	0	0	719
Central Research	1,925	0	0	1,925
Action: Statistics, Information & Research	3,890	0	0	3,890
Future Generations Commissioner Wales	1,509	0	0	1,509
Land Release Fund	276	0	0	276
Tribunals	4,161	0	0	4,161
Justice Commission in Wales	490	0	0	490
Public Policy Institute	450	0	0	450
Chwarae Teg	360	0	0	360
Action: External Bodies & Services	7,246	0	0	7,246
Welsh Revenue Authority	6,196	0	0	6,196
Devolved Taxes	419	0	0	419
Cost of Borrowing	2,474	0	0	2,474
Action: Fiscal Responsibilities	9,089	0	0	9,089
National Procurement Service	261	0	0	261
e-procurement	3,000	0	0	3,000
Action: Procurement Service	3,261	0	0	3,261
Events & Corporate Communications	356	0	0	356
Economic Research	46	0	0	46
Central EU Transition Costs	24,250	0	0	24,250
Action: Other Support Services	24,652	0	0	24,652
Invest to Save	-7,367	0	0	-7,367
Invest to Save Fund Repayment	5,352	0	0	5,352
Action: Invest to Save	-2,015	0	0	-2,015
Programme Support	1,897	0	0	1,897
Action: Managing European Funding	1,897	0	0	1,897

RESOURCE

Budget Expenditure Line	Plans as per 2020-21 Supplementary Budget May 2020	COVID-19 Allocations from / Transfer to Reserves	Other Changes	2020-21 Supplementary Budget New Plans October 2020
	£000s	£000s	£000s	£000s
Violence against Women, Domestic Abuse and Sexual Violence	5,250	1,575	0	6,825
Action: Violence against Women, Domestic Abuse and Sexual Violence	5,250	1,575	0	6,825
Community Cohesion	1,600	0	0	1,600
Equality and Prosperity	4,510	0	0	4,510
Action: Equality and Inclusion	6,110	0	0	6,110

Advocacy Services	8,891	1,425	0	10,316
Action: Advocacy Services	8,891	1,425	0	10,316
Support for the Voluntary Sector and Volunteering	30,625	0	0	30,625
Action: Support for the Voluntary Sector	30,625	0	0	30,625
Community Support Officers	16,750	0	0	16,750
Action: Community Support Officers	16,750	0	0	16,750
Female Offending and Youth Justice Blueprints	487	0	0	487
Action: Female Offending and Youth Justice Blueprints	487	0	0	487
MEG: CENTRAL SERVICES AND ADMINISTRATION	376,457	6,450	0	382,907

CENTRAL SERVICES AND ADMINISTRATION				
CAPITAL				
Budget Expenditure Line	Plans as per 2020-21 Supplementary Budget May 2020	COVID-19 Allocations from / Transfer to Reserves	Other Changes	2020-21 Supplementary Budget New Plans October 2020
	£000s	£000s	£000s	£000s
General Administration Expenditure	11,679	0	0	11,679
Action: General Administration	11,679	0	0	11,679
Land Release Fund	5,560	0	0	5,560
Action: External Bodies and Services	5,560	0	0	5,560
Invest to Save	2,613	0	0	2,613
Invest to Save Fund Repayment	-2,613	0	0	-2,613
Action: Invest to Save	0	0	0	0
Violence against Women, Domestic Abuse and Sexual Violence	2,169	0	0	2,169
Action: Violence against Women, Domestic Abuse and Sexual Violence	2,169	0	0	2,169
Gypsy Traveller Sites	5,000	-1,800	0	3,200
Action: Gypsy Traveller Sites	5,000	-1,800	0	3,200
Community Facilities Programme	5,838	0	0	5,838
Action: Community Facilities	5,838	0	0	5,838
MEG: CENTRAL SERVICES AND ADMINISTRATION	30,246	-1,800	0	28,446

CENTRAL SERVICES AND ADMINISTRATION			
AME - RESOURCE			
Budget Expenditure Line	Plans as per 2020-21 Supplementary Budget May 2020	Changes	2020-21 Supplementary Budget New Plans October 2020
	£000s	£000s	£000s
CSA Pensions Provisions - AME	2,999	0	2,999
Action: Provisions for Early Retirement	2,999	0	2,999

MEG:	CENTRAL SERVICES AND ADMINISTRATION	2,999	0	2,999
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