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# Supplementary Budget Motion 2011-12

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*Laid Before the National Assembly for Wales by the Minister for Finance and Leader of the House*

*June 2011*

**Supplementary Budget Motion**

The Assembly is asked to agree the following:

“1. This resolution for the year ending 31 March 2012 is made by the National Assembly for Wales (“the Assembly”) pursuant to Section 126 of the Government of Wales Act 2006.

**Welsh Assembly Government**

2. The Welsh Assembly Government is authorised-

(a) to use resources (not including accruing resources) during the financial year ending 31 March 2012 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 2012, for use on the services and purposes specified in the corresponding entries in Column 2 of each Part of that Schedule, up to the limit specified for each Part of that Schedule; and

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

**Assembly Commission**

3. The Assembly Commission is authorised-

(a) to use resources (not including accruing resources) during the financial year ending 31 March 2012 for the services and purposes specified in Column 1 of Parts 1 and 2 of Schedule 3, up to a maximum of the corresponding amounts specified in Column 2 of Parts 1 and 2 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 2012, 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

4. The Public Services Ombudsman for Wales is authorised –

(a) to use resources (not including accruing resources) during the financial year ending 31 March 2012 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 2 of Schedule 4, during the financial year ending 31 March 2012, 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 3 of Schedule 3, up to the net cash requirement limit specified in Schedule 5.

Auditor General for Wales

5. The Auditor General for Wales is authorised-

(a) to use resources (not including accruing resources) during the financial year ending 31 March 2012 for the services and purposes specified in Column 1 of Part 4 of Schedule 3, up to a maximum of the corresponding amounts specified in Column 2 of Part 4 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 2012, 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

6. 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.”

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**Summary of Resource and Capital Requirements**
*Welsh Ministers*

<b>Ambit</b>	<b>Resources (£000)</b>	<b>Accruing Resources (£000)</b>
Health, Social Services and Children	5,201,938	898,168
Local Government and Communities	4,259,623	1,300
Business, Enterprise, Technology & Science	319,932	609,743
Education and Skills	1,882,603	97,819
Environment and Sustainable Development	315,178	4,450
Housing, Regeneration and Heritage	477,254	79,115
Central Services and Administration	361,347	8,500
<b>Total Resources Requested and Accrued Income relating to Welsh Ministers</b>	<b>12,817,875</b>	<b>1,699,095</b>

*Direct Funded Bodies*

<b>Ambit</b>	<b>Resources (£000)</b>	<b>Accruing Resources (£000)</b>
National Assembly for Wales Commission: Assembly Services	32,328	260
National Assembly for Wales Commission: Assembly Members	16,994	0
Public Services Ombudsman for Wales	3,854	6
Auditor General for Wales	4,853	8,024
<b>Total Resources and Accrued Income for Direct Funded Bodies</b>	<b>58,029</b>	<b>8,290</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, Social Services and Children</b></p> <p>For use by Welsh Ministers to spend on Health, Social Services and Children including promoting or improving economic, social or environmental wellbeing. Revenue and capital funding for Local Health Boards and Welsh NHS Trusts and associated healthcare providers; Public Dividend Capital to NHS Trusts; payments for contracted services including dentistry, ophthalmic and pharmaceutical services; general medical services, support for education and training; research and development; mental health services; chronic disease treatment; and measures to combat Inequalities in Health; funding for support for children and their families, including funding for Flying Start, Families First, the Children’s Commissioner for Wales, child poverty strategies, childcare, play, children and young people’s rights, children and families organisations and advocacy; support for local authorities and the voluntary sector for childcare measures, support for community focussed schools; support for the Food Standards Agency; support for older person’s services and for social services and carers; social services improvement (including the funding of the Association of Directors of Social Services (ADSS) Cymru and Social Care Institute for Excellence (SCIE); for the Care Council for Wales; the National Institute for Health and Clinical Excellence (NICE); the Older People’s Commissioner; and contributions to UK health and social care bodies. Funding for the Children and Family Court Advisory and Support Service (CAFCASS) Cymru; funding for services provided to or on behalf of the Scottish Government, Northern Ireland Executive and Department of Health; services for the improvement of health and the prevention, diagnosis and treatment of illness; and any related expenditure and non cash resource use.</p>	5,201,938

<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>Local Government and Communities</b></p> <p>For use by Welsh Ministers on promoting economic, social or environmental wellbeing including Local Government and Public Services, Communities and Social Justice and Transport. Revenue and capital funding for local government including the Revenue Support Grant and National Non-Domestic Rate (NNDR) payments to unitary and police authorities; Improvement Agreement Grant for unitary authorities; PFI support; NNDR collection costs; sponsorship of the Local Government Boundary Commission for Wales, the Adjudication Panel for Wales, Independent remuneration Panel for Wales and the Valuation Tribunal Service for Wales; support for the Wales Audit Office in respect of inspection work; support for the Valuation Office Agency; Treasury Solicitor Services; miscellaneous grants for local government improvement including the Ffynnon programme, the Partnership Scheme and related activity; Council Tax benefit take-up and support for pensioners with council tax; Bellwin; severe weather capital grants; public facilities grant; General Capital Funding; Business rate relief. Supporting and leading the agenda for change, integration, and performance development across the public services in Wales through grant and other funding to public, third sector and other bodies; taking forward our approach as set out in the Better Outcomes for Tougher Times: The Next Phase in Public Service Improvement' cabinet statement, with funding to deliver a suite of enabling programmes such as the Efficiency and Innovation Programme, the Integrated Performance Framework, Local Service Boards and the Wales Spatial Plan; the provision of Matched Funding under Priority 4 of the European Social Fund Modernising and Improving the Qualities of our Public Services; supporting the development and implementation of government policy on Inspection, Audit and Regulation in Wales including the sponsorship of the work in Wales of the Local Better Regulation Office and Participation Cymru; Funding for the Social Services Inspectorate and Healthcare Inspectorate in Wales including staff costs and general administrative expenditure, car leasing costs, associated building running, maintenance and leasing costs, costs associated with information technology and telecommunications and programme costs; sponsorship of Estyn including staff costs and general administrative expenditure, cost of capital and depreciation. Funding for Fire and Rescue Authorities and community fire safety investment; community development support including community facilities and asset transfers; payments to Third Sector organisations and public bodies to support the Communities First programme; support for post</p>	4,259,623

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<p>offices and credit unions; grant funding for the Third Sector including volunteering and Criminal Records Bureau checks; financial inclusion including advice on benefit uptake; work to support the armed forces, veterans and their families; grants to deliver the substance misuse strategy and to tackle domestic abuse; support for community safety related initiatives and youth justice, including the funding of Community Safety Partnerships. Revenue and capital funding for road transport, including construction, operation, maintenance and improvement of trunk roads in Wales, delivery of passenger rail and air services; road safety, regulation of pedestrian crossings and on-street parking; funding and administration of programmes to local authorities and other bodies designed to deliver a range of transport schemes and services including concessionary fares; support for the promotion and development of cycling; and any related expenditure and non cash resource use.</p>	
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<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>Business, Enterprise, Technology &amp; Science</b></p> <p>For use by Welsh Ministers on Business, Enterprise, Technology and Science including promoting economic, social or environmental wellbeing.</p> <p>Funding for the provision of support and advice to assist the establishment, growth and development of business in Wales, including the provision of repayable business finance; social and community enterprise development; encourage and promote STEM activities in schools; economic policy, research and evaluation; promote Wales as a location for business and investment, internationally and domestically; promotion of Welsh exports; provision of property and ICT infrastructure for business including environmental improvements, administration and delivery of EC structural funded projects; capital repayments to the National Loans Fund; major sporting events and assistance to Finance Wales. Expenditure relating to agriculture, rural development, fisheries and food including public health and woodlands. European Funding and matched funding: to support farmers in Wales, including the Single Payment Scheme; the management and delivery of measures under the Wales Rural Development Plan; and support for fisheries. Specialist information and advice and services; assistance to and development of the Welsh fisheries sector; management, regulation and enforcement of fisheries and the marine environment; funding for committees and enquiries into rural and environmental issues; publicity; support for the development, production, promotion and marketing of food, including the development of supply chain mechanisms for land based sector products; research and evaluation of agriculture, rural development, fisheries and food policies and development of associated evidence base; measures to mitigate greenhouse gas emissions from the land based sector.</p> <p>Promotion of and support for tourism in Wales and support for the Wales brand; capital grants to support the tourism industry and any other related expenditure and non cash resource use.</p>	319,932

<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 and Skills</b></p> <p>For use by Welsh Ministers on Education and Skills to fund: the Foundation Phase; nutritional standards in schools; curriculum and qualification development and regulation; schools performance improvement; the funding of inspections; school based counselling; tackling disaffection; school effectiveness; capital and revenue funding for IT development in learning; support for improving standards; support for Techniquest; school uniform grant; school governor activities; capital to support the school and post 16 infrastructure; inclusion and additional learning needs; teacher training, development and support; bilingual learning; capital and revenue funding for the Higher Education Funding Council for Wales; support for undergraduate medical education; support for mergers and collaborations in the education sector; capital and revenue provision for post 16 education and training including Further Education and work based learning; extending entitlement and 14-19 learning pathways; support for the Youth Service; learner and student finance including Student Loans Company costs and Education Maintenance Allowances; careers advice services; improving basic skills; support for international education initiatives; educational research and evaluation; skills development and workplace learning; offender learning; support for the Welsh Language Board and Welsh Language Commissioner and projects which promote the Welsh Language; promotion of education and skills; associated non cash items and any related expenditure and non cash resource use.</p>	1,882,603

<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 and Sustainable Development</b>            For use by Welsh Ministers on Environment and Sustainable Development including promoting or improving economic, social or environmental wellbeing; provide funding, advice and administrative support for local authorities, agencies and other bodies to promote, facilitate and deliver a range of schemes and services in connection with Environment and Sustainable Development; facilitate, promote and deliver sustainability, climate change and environment quality; support and promote low carbon energy generation; energy efficiency and sustainable management of water resources and improvements in water quality; provide and fund water sewerage services, flood and coastal protection and risk management measures; provide funding support and advice relating to climate change, energy efficiency, fuel poverty, water and flood and coastal erosion risk management; provide funding, support and advice relating to waste and sustainability including Aggregates Levy; waste disposal, collection and management, re-cycling schemes, street cleansing and landfill tax credits; manage radioactivity, environmental pollution, environment quality and noise pollution; promoting economic, social and environmental wellbeing for business, people and places in Wales. Planning, including appeals casework, publishing planning documents, and funding for research; transpose and implement UK, European and international legislation and obligations; administration and delivery of EC structural funded projects; provide grant in aid funding, carry out investigations, research, and evaluation; promotion and publicity and services in connection with Environment and Sustainable Development and any related expenditure and non cash resource use; promoting economic, social or environmental wellbeing; conservation; animal and plant health; seeds, pesticides and GM crops; public health; compensation for livestock; animal welfare activities; specialist information and advice and services; disease surveillance activities; information technology development; match funding for European programmes; funding for committees and enquiries into rural and environmental issues; publicity; support for land management and woodland measures; including expenditure under the Rural Development Plan; EU funded woodland grants; capital and revenue expenditure by the Forestry Commission; research and evaluation of Rural Affairs policies and development of the evidence base that informs them; measures to mitigate greenhouse gas emissions from the land based sector; and any related or incidental expenditure including any legal expenditure and non cash resource use.</p>	315,178

<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, Regeneration and Heritage</b></p> <p>For use by Welsh Ministers on Housing, Regeneration and Heritage including promoting or improving culture and economic, social or environmental wellbeing; provide funding, advice and administrative support for local authorities, agencies and other bodies to promote, facilitate and deliver a range of schemes and services in connection with Housing, Regeneration and Heritage; improve the supply and quality of housing across Wales, including the standard of local authority and social landlord housing, and improve housing-related services; acquisition, leasing, development and maintenance of land and buildings; housing stock transfers, community mutual support and capacity building; social housing; support for physical regeneration including housing renewal areas and licensing houses in multiple occupation; supporting people; preventing and addressing homelessness; providing grants for adaptations and facilities to enable people to remain in their own homes; regulation and inspection of registered social landlords; Regeneration policy and administration of policies and grants including promoting economic, social and environmental wellbeing for business, individuals, communities and places in Wales; transpose and implement UK, European and international legislation and obligations; administration and delivery of EC structural funded projects; carry out investigations, research, and evaluation; promotion and publicity and services; provide financial assistance to support culture, sport, media and publishing; and the historic environment including funding Amgueddfa Cymru – National Museum Wales; funding to the National Library of Wales; funding for the Arts Council of Wales; funding for the Wales Millennium Centre; funding for the National Botanic Garden of Wales; funding for the Welsh Books Council; funding for the Sports Council for Wales and organisations that promote sport and active lifestyles throughout Wales; funding to support the provision of policy directions to Lottery distributors; funding to support non-national museums, archives and libraries and local and national projects which seek to promote and widen access to cultural treasures; conserving, protecting, sustaining and presenting the historic environment of Wales to achieve an accessible well protected historic environment including current expenditure and the associated running costs and staff costs of Cadw and capital expenditure for grants and for the acquisition of capital assets; funding the Royal Commission on Ancient and Historic Monuments of Wales; any expenditure relating to conserving, protecting, sustaining and presenting archaeological</p>	477,254

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<p>remains in Wales, ancient monuments in Wales, buildings and places of historical or architectural interest in Wales, and historic wrecks in Wales; any expenditure on arts and crafts relating to Wales, and on cultural activities and projects relating to Wales; and any related expenditure and non cash resource use.</p>	
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<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 the Welsh Assembly Government on administration expenditure and running costs including: staff pay costs; payments of national insurance; pension contributions; reimbursement of expenses; compensation; staff loans; car hire and leasing; running costs and investment for the civil estate; the leasing, rental and acquisition of premises; general administrative expenditure; expenditure on IT and telecommunications; expenditure on enabling government; other administrative revenue and capital expenditure; public appointments; enabling and promoting open government; supporting research, including statistical research and evaluation; promoting economic, physical, social or environmental wellbeing; planning, attending and marketing of corporate internal communications events and ongoing external communication of Government policy and action; funding for inter-governmental relations, including the British Irish Council, and for constitutional development, including costs arising from any referendum; hosting events of national importance; spatial planning; the costs of public inquiries; funding to public sector bodies for achieving efficiency gains; funding Value Wales, Xchange Wales and Public Service Management Wales; payments to support overseas development and links; grants and financial support to other public sector organisations; support to EU funded projects; programme funding for equality and equal opportunities and for improving social inclusion and social justice; and any related expenditure and non cash resource use.</p>	361,347

## Schedule 2 – Use of accruing resources by Welsh Ministers

### Part 1: Health, Social Services and Children

<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 generation schemes; National Insurance Income from HM Revenue and Customs; non-operating income from sale of land, buildings, vehicles, equipment and property and recoveries of VAT.</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>898,168</b>

**Part 2: Local Government and Communities**

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Services and Purposes for which income may be retained</i>
Accruing resources include grant funding from the European Commission; repayment and recovery of grant payments and recoveries of VAT; fees and charges for inspections and regulatory services; provision of training and development events; charges for dental registration; income from staff secondments; repayment of staff loans; rental income on property; transport studies receipts; compensation under commercial and civil settlements and levy of facilitation fees	Services and purposes include running costs, general administration costs and revenue expenditure of the 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.
<b>Overall amount of Income (£000)</b>	<b>1,300</b>

**Part 3: Business, Enterprise, Technology & Science**

<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>
Grant funding from the European Commission; repayments of grants; property related infrastructure capital receipts and rental income; business services charges; project contributions from other public sector and private sector organisations; investment income; repayable business finance; accruing resources include income from European structural funds; income from the EU for support under the Single Payment Scheme; income from the EU Rural Development Fund; income from the European Fisheries Fund; income from the sale of capital assets; and levy income for the promotion of Welsh meat; income from fisheries regulation and enforcement activities; income relating to tourism activities; recoveries of grants or settlements in respect of grant payments 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>609,743</b>



**Part 4: Education and Skills**

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Services and Purposes for which income may be retained</i>
Accruing resources include Post 16 income from European Projects, research & evaluation and business skills development; curriculum and qualifications royalties; recoveries of Student Loans; sales of publications and recoveries of VAT.	Services and purposes include supporting European projects, CQFW, programme development, business skills development, research & evaluation current expenditure; to support curriculum and qualifications current expenditure and to support all expenditure as identified within the expenditure Ambit.
<b>Overall amount of income (£000)</b>	<b>97,819</b>

**Part 5: Environment and Sustainable Development**

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Services and Purposes for which income may be retained</i>
Accruing resources include income from European structural funds; income from the EU for woodlands; income from wind farm projects; income from Pwllperian Farm or the sale of capital assets; recoveries of grants or settlements in respect of grant payments; recoveries of VAT; income from the salvage of carcasses from animals slaughtered for disease control and income from the EU for the eradication of bovine TB; income from grant recoveries from local authorities, third sector organisations and other public and private sector organisations; income from marine licences; civil penalty fines associated with emission trading schemes; Food and Environmental Protection Act Licences, Dredging Licenses, OFWAT income in respect of the Consumer Council for Water, receipts from the sales of assets, funding from other central government departments and recoveries of VAT.	Services and purposes include compensation for the removal of diseased livestock; expenditure relating to the eradication of bovine TB; and expenditure on the promotion of Welsh meat; expenditure on Countryside Council for Wales Current Expenditure; the costs of administering the systems for marine licensing, dredging licenses and Food and Environment Protection Act licenses; and grant payments, schemes part supported by other government departments.
<b>Overall amount of Income (£000)</b>	<b>4,450</b>

**Part 6: Housing, Regeneration and Heritage**

<i>Column 1</i> <i>Category of accruing resource</i>	<i>Column 2</i> <i>Service and Purposes for which income may be retained</i>
<p>Accruing resources include income from repayments of Social Housing Grant; grant recoveries from local authorities, third sector organisations and other public and private sector organisations; Rent Assessment Panel receipts, receipts from the sales of assets, funding from other government departments and recoveries of VAT; Cadw income from admission charges to Cadw sites, sales of souvenirs, publications, fees for specialist advisory services and Heritage in Wales membership; other income including income from events, filming, photography at sites and bequests; funds via European and other funding schemes; Royal Commission income from sales of publications and grants; recoveries of grants or settlements in respect of grant payments; ad-hoc grants from other sources and recoveries of VAT.</p>	<p>Services and purposes include Social Housing expenditure and grant payments and schemes part supported by other government departments; expenditure on Regeneration schemes; Cadw expenditure on archaeology, scheduling monuments, grants for historic buildings and ancient monuments, care and presentation of the monuments in care, and current expenditure/running costs (including staff); all European funded projects; and Royal Commission Current expenditure/running costs (including staff).</p>
<b>Overall amount of Income (£000)</b>	<b>79,115</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: staff secondments and fees; repayment of staff loans; the refund of statutory PAYE deductions; recoveries of VAT; the sale of land and buildings; the sub let of properties; the sale of administrative assets; services provided to public sector bodies; administrative income; income from ICT services provided; recovery of costs shared with other public sector bodies; receipts of recoverable grants including Invest-to-Save receipts; and training provider repayments.</p>	<p>Services and purposes include funding of running costs and general administrative expenditure and supporting capital expenditure on the Assembly Government's estate and asset base.</p>
<b>Overall amount of Income (£000)</b>	<b>8,500</b>

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

#### Part 1 – National Assembly for Wales Commission: Assembly Services

<i>Column 1</i>	<i>Column 2</i>
<i>Services and Purposes</i>	<i>Amount £000</i>
Resources other than accruing resources for use by the National Assembly for Wales Commission on revenue and capital costs associated with the administration and operation of the National Assembly for Wales ('the Assembly'); promotion of the Assembly including payments to the Electoral Commission and others; payments in respect of the Commissioner for Standards and Remuneration Board; any other payments relating to functions of the Assembly or functions of the National Assembly for Wales Commission.	<b>32,328</b>

#### Part 2 - National Assembly for Wales Commission: Assembly Members

<i>Column 1</i>	<i>Column 2</i>
<i>Services and Purposes</i>	<i>Amount £000</i>
Resources other than accruing resources for use by the National Assembly for Wales Commission in respect of decisions of the Remuneration Board.	<b>16,994</b>

#### Part 3 – 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 revenue and capital costs associated with the administration of the Ombudsman's office; payments to the British and Irish ombudsman association; payments to the European ombudsman association; payments to the International Ombudsman Institute and associated non cash items.	<b>3,854</b>

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**Part 4 – Auditor General for Wales**

<i>Column 1</i>	<i>Column 2</i>
<i>Services and Purposes</i>	<i>Amount £000</i>
Resources other than accruing resources for use by the Auditor General on the administration of the Wales Audit Office and the discharge of the statutory functions of the Auditor General and local government appointed auditors.	<b>4,853</b>

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

### Part 1 – National Assembly for Wales Commission: Assembly Services

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Services and purposes for which income may be retained</i>
Accruing resources for retention pursuant to section 120(2) of the Government of Wales Act 2006 and use by the National Assembly for Wales Commission from the disposal of fixed assets and other capital income; rental income; gifts; grant support; recharges; income from commercial sales and other services provided to the public or others	For use on the purchase or acquisition of fixed assets and for use on administrative costs of the Assembly.
<b>Overall amount of Income (£000)</b>	<b>260</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; receipts of VAT.	For use on related services and the administration of the Ombudsman service.
<b>Overall amount of Income (£000)</b>	<b>6</b>

## Part 3 – Auditor General for Wales

<i>Column 1</i> <i>Category of accruing resource</i>	<i>Column 2</i> <i>Services and purposes for which income may be retained</i>
Accruing resources from fees and charges for audit and related services (excluding income under part 1 of the Local Government Act 1999 and Part 2 of the Public Audit (Wales) Act 2004); other recoveries of costs associated with the functions of the Auditor General; miscellaneous income from publications, conferences, provision of administrative services etc.; recoveries of costs of seconded staff; repayments of staff loans; recoveries of car leasing payments; and interest received on working balance fees.	For use by the Auditor General on related services and the administration of the Wales Audit Office.
<b>Overall amount of income (£000)</b>	<b>8,024</b>

**Schedule 5: Resource to Cash Reconciliation 2011-12 (£000)****Table 1: Resource to cash Reconciliation for 2011-12 included in the February 2011 Annual Budget Motion (£000)**

	Welsh Ministers	Assembly Commission	Public Services Ombudsman	Auditor General for Wales
<b>Net Resource Requirement</b>	12,375,643	48,206	3,839	4,853
<b>Net Capital Requirement</b>	411,681	1,116	15	0
Adjustments:				
Capital Charges	-98,565	-3,254	-148	-200
Impairments	-159,320			
Movements in Provisions	-40,137	-500	-50	
Profit/Loss on sale of assets				
Movements in stocks				
Movements in debtors/creditors		1,150	25	100
Use of Provisions			50	
Other				
<b>Net Cash Requirement for issue from the Welsh Consolidated Fund</b>	<b>12,489,302</b>	<b>46,718</b>	<b>3,731</b>	<b>4,753</b>

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

	Welsh Ministers	Assembly Commission	Public Services Ombudsman	Auditor General for Wales
<b>Net Resource Requirement</b>	45,848	-	-	-
<b>Net Capital Requirement</b>	-15,697	-	-	-
Adjustments:				
Capital Charges	-	-	-	-
Impairments	64,140	-	-	-
Movements in Provisions	12,012	-	-	-
Profit/Loss on sale of assets	-	-	-	-
Movements in stocks	-	-	-	-
Movements in debtors/creditors	-	-	-	-
Use of Provisions	-	-	-	-
Other	-	-	-	-
<b>Net Cash Requirement for issue from the Welsh Consolidated Fund</b>	<b>106,303</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

	<b>Welsh Ministers</b>	<b>Assembly Commission</b>	<b>Public Services Ombudsman</b>	<b>Auditor General for Wales</b>
<b>Net Resource Requirement</b>	12,421,491	48,206	3,839	4,853
<b>Net Capital Requirement</b>	395,984	1,116	15	0
Adjustments:				
Capital Charges	-98,565	-3,254	-148	-200
Impairments	-95,180			
Movements in Provisions	-28,125	-500	-50	
Profit/Loss on sale of assets				
Movements in stocks				
Movements in debtors/creditors		1,150	25	100
Use of Provisions			50	
Other				
<b>Net Cash Requirement for issue from the Welsh Consolidated Fund</b>	<b>12,595,605</b>	<b>46,718</b>	<b>3,731</b>	<b>4,753</b>

**Notes:**

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

**Schedule 6: Reconciliation of resources requested in the budget motion to resources made available by the Treasury for the Welsh Block for 2011-12**

**Table 1: Reconciliation of Resources Requested in the February 2011 Annual Budget Motion to the resources made available by the Treasury for Wales (£000)**

	2011-12 (£000)				
	Revenue DEL	Capital DEL	Revenue AME	Capital AME	Total
<i>Resources Requested in the Budget Motion:</i>					
- Welsh Ministers	12,352,521	194,025	23,122	217,656	12,787,324
- Assembly Commission	47,706	1,116	500	-	49,322
- Ombudsman	3,839	15	-	-	3,854
- Auditor General	4,853	-	-	-	4,853
<b>Total Resources Requested in the Supplementary Budget Motion</b>	<b>12,408,919</b>	<b>195,156</b>	<b>23,622</b>	<b>217,656</b>	<b>12,845,353</b>
<i>Adjustments:</i>					
(i) Resource Consumption of AGSBs and LHBs	176,971	-	82,000	-	258,971
(ii) Grants	-901,700	901,700	-	-	-
(iii) Supported Borrowing	-	120,211	-	-	120,211
(iv) Other	1,834,363	-	-	-	1,834,363
<b>Total Adjustments in the Supplementary Budget Motion</b>	<b>1,109,634</b>	<b>1,021,911</b>	<b>82,000</b>	<b>-</b>	<b>2,213,545</b>
- Direct Charges on the Welsh Consolidated Fund	2,482				2,482
- Wales Office	6,017	724			6,741
- Unallocated Reserve	235,432	50,448			285,880
<b>Total Managed Expenditure (Block)</b>	<b>13,762,484</b>	<b>1,268,239</b>	<b>105,622</b>	<b>217,656</b>	<b>15,354,001</b>

**Table 2: Changes to the Reconciliation of Resources Requested in the February 2011 Annual Budget Motion to the resources made available by the Treasury for Wales (£000)**

	2011-12 (£000)				
	Revenue DEL	Capital DEL	Revenue AME	Capital AME	Total
<i>Resources Requested in the Budget Motion:</i>					
- Welsh Ministers	150,471	-38,992	-104,623	23,295	30,151
- Assembly Commission	-	-	-	-	-
- Ombudsman	-	-	-	-	-
- Auditor General	-	-	-	-	-
<b>Total Resources Requested in the Supplementary Budget Motion</b>	<b>150,471</b>	<b>-38,992</b>	<b>-104,623</b>	<b>23,295</b>	<b>30,151</b>
<i>Adjustments:</i>					
(i) Resource Consumption of AGSBs and LHBs	-	-	76,839	-	76,839
(v) Grants	-38,992	38,992	-	-	-
(vi) Supported Borrowing	-	-	-	-	-
(vii) Other	-66,231	-	-	-	-66,231
<b>Total Adjustments in the Supplementary Budget Motion</b>	<b>-105,223</b>	<b>38,992</b>	<b>76,839</b>	<b>-</b>	<b>10,608</b>
- Direct Charges on the Welsh Consolidated Fund	8,756	-	-	-	8,756
- Wales Office	-	-	-	-	-
- Unallocated Reserve	-30,548	19,432	-	-	-11,116
<b>Total Managed Expenditure (Block)</b>	<b>23,456</b>	<b>19,432</b>	<b>-27,784</b>	<b>23,295</b>	<b>38,399</b>

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

	2011-12 (£000)				
	Revenue DEL	Capital DEL	Revenue AME	Capital AME	Total
<i>Resources Requested in the Budget Motion:</i>					
- Welsh Ministers	12,502,992	155,033	-81,501	240,951	12,817,475
- Assembly Commission	47,706	1,116	500	-	49,322
- Ombudsman	3,839	15	-	-	3,854
- Auditor General	4,853	-	-	-	4,853
<b>Total Resources Requested in the Supplementary Budget Motion</b>	<b>12,559,390</b>	<b>156,164</b>	<b>-81,001</b>	<b>240,951</b>	<b>12,875,504</b>
<i>Adjustments:</i>					
(i) Resource Consumption of AGSBs and LHBs	176,971	-	158,839	-	335,810
(viii) Grants	-940,692	940,692	-	-	-
(ix) Supported Borrowing	-	120,211	-	-	120,211
(x) Other	1,768,132	-	-	-	1,768,132
<b>Total Adjustments in the Supplementary Budget Motion</b>	<b>1,004,411</b>	<b>1,060,903</b>	<b>158,839</b>	<b>0</b>	<b>2,224,153</b>
- Direct Charges on the Welsh Consolidated Fund	11,238				11,238
- Wales Office	6,017	724			6,741
- Unallocated Reserve	204,884	69,880			274,764
<b>Total Managed Expenditure (Block)</b>	<b>13,785,940</b>	<b>1,287,671</b>	<b>77,838</b>	<b>240,951</b>	<b>15,392,400</b>

**Notes:**

1. The total resource requirement for the Welsh Assembly 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 in resources authorised for the financial year under S126 of the Act and SO20.31.
5. Direct charges on the Welsh Consolidated Fund are:

<b>Item</b>	<b>2011-12 £000</b>
Payments to the National Loans Fund	1,704
Salaries and related pension costs of the Presiding Officer and the Deputy Presiding Officer	226
Salaries and related pension costs of the Ombudsman	187
Salaries and related pension costs of the Auditor General	192
Salaries and related pension costs of the Commissioner for Standards	26
National Non Domestic Rates Income	-867,000
National Non Domestic Rates Payable	867,000
Election Costs	8,903
<b>Total</b>	<b>11,238</b>

**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 2011-12</b>	<b>Changes</b>	<b>Revised Provision 2011-12</b>
Estimated net amounts payable to Welsh Ministers:			
Grant payable by the Secretary of State to the Welsh Consolidated Fund under Section 118 (1)	12,806,924	103,943	12,910,867
Payments from Other Government Departments	953,184	-66,231	886,953
Payments from other sources	1,657,907	21,235	1,679,142
<b>Estimated amounts payable to Welsh Ministers</b>	<b>15,418,015</b>	<b>58,947</b>	<b>15,476,962</b>
Less amounts authorised to be retained by Welsh Ministers	-1,744,091	44,996	-1,699,095
Less amounts retained in the Welsh Consolidated Fund	-867,000	-	-867,000
<b>Amounts available for distribution from the Welsh Consolidated Fund</b>	<b>12,806,924</b>	<b>103,943</b>	<b>12,910,867</b>
Distributed as follows:			
- Welsh Ministers	12,489,302	106,303	12,595,605
- Assembly Commission	46,718	-	46,718
- Ombudsman	3,731	-	3,731
- Auditor General	4,753	-	4,753
<b>Cash Released from the Welsh Consolidated Fund in the Motion</b>	<b>12,544,504</b>	<b>106,303</b>	<b>12,650,807</b>
<i>Plus:</i>			
Direct Charges on the Welsh Consolidated Fund	2,482	8,756	11,238
Unallocated Funds	259,938	-11,116	248,822
<b>Total Estimated Payments</b>	<b>12,806,924</b>	<b>103,943</b>	<b>12,910,867</b>

**Notes:**

1. Section 125(3) of the Act state 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.