
Draft Budget Proposals 2012-13

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

October 2011

Draft Budget Proposals

1. That the Assembly, in accordance with Standing Order 20.12, takes note of the draft budget for the Government tabled on the 4 October, in accordance with Standing Order 20.7

Welsh Ministers

2. Welsh Ministers propose

(a) to use resources (not including accruing resources) during the financial year ending 31 March 2013 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 2013, 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.

2A. Despite paragraphs 2(a) and (b), the resources which may be used for a service [and] [or] purpose 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 Column 2 of 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.

2B. The first condition is that the total resources (other than accruing resources) used during the financial year ending 31 March 2011 for all services [and] [or] purposes specified in Column 1 of Schedule 1 does not exceed the total of the amounts specified in Column 2 of that Schedule.

2C. The second condition is that the total accruing resources used during the financial year ending 31 March 2011 for all services [and] [or] purposes specified in Column 2 of Schedule 2 does not exceed the total of the amounts specified that Column.

3. Provisional amounts of resources and cash which the government proposes to use for the subsequent two years are detailed at Annex A.

For information – Assembly Commission, Auditor General and Ombudsman

4. The budget procedures for the Assembly Commission, the Auditor General for Wales, and the Public Service Ombudsman for Wales (the “direct-funded bodies”) are governed by Standing Orders 20.13 to 20.24. The budgets for the direct-funded bodies will be included as part of the annual budget motion to be tabled by the Minister for Finance and Leader of the House on or before 29 November 2011.

5. The amounts of resources (other than accruing resources) which the direct-funded bodies propose to use in 2012-13 are included in Schedule 3; the amounts of accruing resources which those bodies propose to retain and use for specified services and purposes are included in Schedule 4; and the amounts of cash which is proposed to be issued to the direct-funded bodies out of the Welsh Consolidated Fund are included in Schedule 5.

6. These amounts are not part of the Welsh Assembly Government Budget. They are included in Schedules 3, 4 and 5 for information and for the purpose of reconciling the resources allocated to the Welsh block budget, and the estimated amount of cash to be paid into the Welsh Consolidated Fund, with the resources and cash to be authorised for use by the Welsh Assembly Government and the direct-funded bodies. Taken together it’s possible to see the total draft Welsh Budget.

7. The amounts for the direct-funded bodies are derived from the following sources:

- (a) the Assembly Commission figures have been taken from the estimates as laid before the Assembly on 1 December 2010
- (b) the figures for the Auditor General for Wales are derived from the estimate for The Auditor General, provided to the Public Accounts Committee on 11 November 2010
- (c) the figures for the Public Services Ombudsman have been taken from the Estimate provided to the Finance Committee for consideration on 18 November 2010

Summary of Resource and Capital Requirements

Welsh Ministers

Ambit	Resources (£000)	Accruing Resources (£000)
Health, Social Services and Children	5,259,814	915,967
Local Government and Communities	4,199,901	2,000
Business, Enterprise, Technology & Science	311,033	588,962
Education and Skills	1,920,797	118,592
Environment and Sustainable Development	313,381	5,644
Housing, Regeneration and Heritage	466,827	66,115
Central Services and Administration	347,985	8,500
Total Resources Requested and Accrued Income relating to Welsh Ministers	12,819,738	1,705,780

Direct Funded Bodies

Ambit	Resources (£000)	Accruing Resources (£000)
National Assembly for Wales Commission: Assembly Services	31,688	260
National Assembly for Wales Commission: Assembly Members	13,541	0
Public Services Ombudsman for Wales	3,961	6
Auditor General for Wales	4,853	8,024
Total Resources and Accrued Income for Direct Funded Bodies	54,043	8,290

Schedule 1 – Ambits for expenditure incurred by Welsh Ministers

Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p>Health, Social Services and Children</p> <p>For use by Welsh Ministers to spend on Health, Social Services and Children including promoting or improving economic, social or environmental wellbeing.</p> <p>Revenue and capital funding for Local Health Boards and Welsh NHS Trusts and associated healthcare providers; Public Dividend Capital to NHS Trusts; loans to NHS Trusts;</p> <p>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;</p> <p>Support for the Food Standards Agency; support for older person’s services and for social services and carers; social services improvement (including the funding of the Association of Directors of Social Services (ADSS) Cymru and Social Care Institute for Excellence (SCIE); for the Care Council for Wales; the National Institute for Health and Clinical Excellence (NICE); the Older People’s Commissioner; and contributions to UK health and social care bodies.</p> <p>Funding for the Children and Family Court Advisory and Support Service (CAFCASS) Cymru; funding for services provided to or on behalf of the Scottish Government, Northern Ireland Executive and Department of Health; services for the improvement of health and the prevention, diagnosis and treatment of illness; and any related expenditure and non cash resource use.</p>	<p>5,259,814</p>

Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p>Local Government and Communities</p> <p>For use by Welsh Ministers to spend on promoting economic, social and environmental wellbeing in the areas of local government and public service delivery, the regeneration and development of communities, the promotion of social justice and community safety; and the development and maintenance of transport and infrastructure. The funding of local government unitary authorities; police authorities and fire and rescue service authorities through unhypothecated grant funding by means of revenue support grant, national non-domestic rates (NNDR) and general capital funding or discrete revenue and capital grant funding for specific policy purpose relevant to the above areas of activity. The funding and sponsorship of public bodies and non-statutory organisations with functions relating to the audit, regulation and inspection; the promotion and representation; the performance development and change management; the promotion and maintenance of standards and accountability (including appellate functions) in respect of local government. Funding for the programme, staffing and general administrative costs (including leasing costs) of the Care and Social Services Inspectorate and the Healthcare Inspectorate Wales, Sponsorship of Estyn including staff costs and general administrative expenditure together with the cost of capital and depreciation and any related expenditure and non cash resource use. Funding public bodies (including Community Safety Partnerships), Third Sector and other organisations to support the Communities First Programme; community safety and development; development of voluntary organisations and volunteering; financial inclusion; post offices; Criminal Records Bureau checks; work to support the armed forces, veterans and their families; the combating of substance misuse and domestic violence; and the promotion of Youth Justice. 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 walking and cycling; and related expenditure and non cash resource use. Matched funding under Priority 4 of the European Social Fund; support for the Valuation Office Agency; and funding to meet the cost of Treasury Solicitor Services.</p>	<p>4,199,901</p>

Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p>Business, Enterprise, Technology & Science</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>	<p>311,033</p>

Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p>Education and Skills</p> <p>For use by Welsh Ministers on Education and Skills to fund: 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 Techniquet; 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; 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>	<p>1,920,797</p>

Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p>Environment and Sustainable Development For use by Welsh Ministers on Environment and Sustainable Development including promoting or improving economic, social or environmental wellbeing; developing proposals for a single environmental body in Wales, 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>	<p>313,381</p>

Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p>Housing, Regeneration and Heritage</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>	<p>466,827</p>

<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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Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p>Central Services and Administration</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>	<p>347,985</p>

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>
<p>Overall amount of Income (£000)</p>	<p>915,967</p>

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; income from the sale of capital assets	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.
Overall amount of Income (£000)	2,000

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, promotion of red meat.
Overall amount of Income (£000)	588,962

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.
Overall amount of income (£000)	118,592

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 relating to Pwllperian Farm; expenditure relating to TSE and BSE and related devolved animal health activities; 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.
Overall amount of Income (£000)	5,644

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>
<p>Overall amount of Income (£000)</p>	<p>66,115</p>

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>
<p>Overall amount of Income (£000)</p>	<p>8,500</p>

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.	31,688

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.	13,541

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.	3,961

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.	4,853

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.
Overall amount of Income (£000)	260

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.
Overall amount of Income (£000)	6

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>
<p>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.</p>	<p>For use by the Auditor General on related services and the administration of the Wales Audit Office.</p>
<p>Overall amount of income (£000)</p>	<p>8,024</p>

Schedule 5: Resource to Cash Reconciliation 2012-13 (£000)

	Welsh Ministers	Assembly Commission	Public Services Ombudsman	Auditor General for Wales
Net Resource Requirement	12,426,730	44,479	3,947	4,853
Net Capital Requirement	393,008	750	14	0
Adjustments:				
Capital Charges	-99,313	-3,300	-153	-200
Impairments	-100,922	0	0	0
Movements in Provisions	-34,186	-500	-50	0
Profit/Loss on sale of assets	0	0	0	0
Movements in stocks	0	0	0	0
Movements in debtors/creditors	0	1,150	30	100
Use of Provisions	0	0	50	0
Other	0	0	0	0
Net Cash Requirement for issue from the Welsh Consolidated Fund	12,585,317	42,579	3,838	4,753

Notes:

1. This table content and format complies with Standing Order 20.7 which states that the draft budget must set out the amounts of resources and cash which the government proposes to use for the following financial year.
2. The following tables in Schedules 6 and 7 are provided for information purposes and follow the format of the annual budget motion.

Schedule 6: Reconciliation of resources requested in the budget motion to resources made available by the Treasury for the Welsh Block for 2012-13

	2012-13 (£000)				
	Revenue DEL	Capital DEL	Revenue AME	Capital AME	Total
<i>Resources Requested in the Budget Motion:</i>					
- Welsh Ministers	12,449,123	142,590	-22,393	250,418	12,819,738
- Assembly Commission	43,979	750	500	0	45,229
- Ombudsman	3,947	14	0	0	3,961
- Auditor General	4,853	0	0	0	4,853
Total Resources Requested in the Draft Budget	12,501,902	143,354	-21,893	250,418	12,873,781
<i>Adjustments:</i>					
(i) Resource Consumption of WGSBs and LHBs	176,971	0	149,649	0	326,620
(ii) Grants	-886,805	886,805	0	0	0
(iii) Supported Borrowing	0	107,299	0	0	107,299
(iv) Other	1,844,384	0	0	0	1,844,384
Total Adjustments in the Draft Budget	1,134,550	994,104	149,649	0	2,278,303
- Direct Charges on the Welsh Consolidated Fund	2,467	0	0	0	2,467
- Wales Office	6,052	724	0	0	6,776
- Unallocated Reserve	195,130	50,449	0	0	245,579
Total Managed Expenditure (Block)	13,840,101	1,188,631	127,756	250,418	15,406,906

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. Direct charges to the Welsh Consolidated Fund are:

Item	2012-13 £000
Payments to the National Loans Fund	1,695
Salaries and related pension costs of the Presiding Officer and the Deputy Presiding Officer	243
Salaries and related pension costs of the Ombudsman	199
Salaries and related pension costs of the Auditor General	207
Salaries and related pension costs of the Commissioner for Standards	26
National Non Domestic Rates Income	-944,000
National Non Domestic Rates Payable	944,000
Election Costs	97
Total	2,467

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

	2012-13
Estimated net amounts payable to Welsh Ministers:	
Grant payable by the Secretary of State to the Welsh Consolidated Fund under Section 118 (1)	12,816,092
Payments from Other Government Departments	886,953
Payments from other sources	1,762,827
Estimated amounts payable to Welsh Ministers	15,465,872
Less amounts authorised to be retained by Welsh Ministers	-1,705,780
Less amounts retained in the Welsh Consolidated Fund	-944,000
Amounts available for distribution from the Welsh Consolidated Fund	12,816,092
Distributed as follows:	
- Welsh Ministers	12,585,317
- Assembly Commission	42,579
- Ombudsman	3,838
- Auditor General	4,753
Cash Released from the Welsh Consolidated Fund in the Motion	12,636,487
<i>Plus:</i>	
Direct Charges on the Welsh Consolidated Fund	2,467
Unallocated Funds	177,138
Total Estimated Payments	12,816,092

Annex A

**Indicative Resource and Cash
Allocations for
2013-14 and 2014-15**

Summary of Resource and Capital Requirements

Welsh Ministers

Ambit	Indicative 2013-14		Indicative 2014-15	
	Resources (£000)	Accruing Resources (£000)	Resources (£000)	Accruing Resources (£000)
Health Social Services and Children	5,282,550	915,967	5,282,938	915,967
Local Government and Communities	4,189,344	615	4,239,815	615
Business, Enterprise, Technology and Science	303,514	626,281	303,523	626,281
Education and Skills	1,945,949	133,874	1,945,609	149,576
Environment and Sustainable Development	307,162	5,644	310,608	5,644
Housing, Regeneration and Heritage	452,553	60,115	452,599	60,115
Central Services and Administration	330,754	8,500	331,272	8,500
Total Resources Requested and Accrued Income relating to Welsh Ministers	12,811,826	1,750,996	12,866,364	1,766,698

Indicative Resource to Cash Reconciliation for 2013-14 and 2014-15 (£000)

	Indicative 2013-14 (£000)	Indicative 2014-15 (£000)
Net Resource Requirement	12,386,729	12,427,606
Net Capital Requirement	425,097	438,758
Adjustments:		
Capital Charges	-99,100	-98,880
Impairments	-60,336	-75,696
Movements in Provisions	-50,289	-50,807
Profit/Loss on sale of assets	0	0
Movements in stocks	0	0
Movements in debtors/creditors	0	0
Use of Provisions	0	0
Other	0	0
Net Cash Requirement for issue from the Welsh Consolidated Fund	12,602,101	12,640,981

Notes:

This annex complies with Standing Order 20.7 and sets out provisional amounts of resources and cash which the government proposes to use for the subsequent two years