
Supplementary Budget Motion 2011-12

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

February 2012

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.

3. Despite paragraphs 2(a) and (b), the resources which may be used for the services and purposes specified in Column 1 of Schedule 1 (or, as the case may be, in Column 2 of each Part of Schedule 2), may exceed the amount specified in the corresponding entry in Column 2 of Schedule 1 (or, as the case may be, in each Part of Schedule 2) if –

(a) in the case of resources other than accruing resources, the first condition is met, or

(b) in the case of accruing resources, the second condition is met.

4. The first condition is that the total resources (other than accruing resources) used during the financial year ending 31 March 2012 for all services and purposes specified in Column 1 of Schedule 1 does not exceed the total of the sum of the amounts specified in Column 2 of that Schedule.

5. The second condition is that the total accruing resources used during the financial year ending 31 March 2012 for all services and purposes specified in Column 2 of Schedule 2 does not exceed the total of the sum of the amounts specified for each part of that Schedule.

Assembly Commission

6. 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 Parts 1 and 2 of Schedule 3, up to the net cash requirement limit specified in Schedule 5.

Public Services Ombudsman for Wales

7. 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

8. 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 4 of Schedule 3, up to the net cash requirement limit specified in Schedule 5.

Specification of Categories of Accruing Resources

9. The categories of accruing resources listed in Column 1 of each Part of Schedule 2, and in Column 1 of each part of Schedule 4, are specified categories for the purposes of section 120(2)(a) of the Act.”

Summary of Resource and Capital Requirements

Welsh Ministers

Ambit	Resources (£000)	Accruing Resources (£000)
Health, Social Services and Children	5,355,832	909,168
Local Government and Communities	4,211,559	4,100
Business, Enterprise, Technology & Science	352,431	617,199
Education and Skills	1,939,698	105,346
Environment and Sustainable Development	323,256	5,644
Housing, Regeneration and Heritage	521,239	79,300
Central Services and Administration	366,098	8,500
Total Resources Requested and Accrued Income relating to Welsh Ministers	13,070,113	1,729,257

Direct Funded Bodies

Ambit	Resources (£000)	Accruing Resources (£000)
National Assembly for Wales Commission: Assembly Services	32,328	260
National Assembly for Wales Commission: Assembly Members	15,194	0
Public Services Ombudsman for Wales	5,419	6
Auditor General for Wales	5,403	8,024
Total Resources and Accrued Income for Direct Funded Bodies	58,344	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. 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>	<p>5,355,832</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 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>	<p>4,211,559</p>

<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 civil protection purposes. 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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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 events and assistance to Finance Wales. Expenditure relating to agriculture, rural development, fisheries and food including public health and animal traceability 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>352,431</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 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 set up costs for the 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>1,939,698</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; 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>323,256</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 a Community Radio Fund; 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,</p>	<p>521,239</p>

<p>protecting, sustaining and presenting archaeological 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>366,098</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>909,168</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, income from any transport related penalties, fees or charges.	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)	4,100

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.
Overall amount of Income (£000)	617,199

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)	105,346

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.
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, (including sales of carrier bags), fees for specialist advisory services and Heritage in Wales membership; other income including income from events, filming, photography at sites, car parking 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; use of proceeds from sales of carrier bags for schemes for charitable purposes; and Royal Commission Current expenditure/running costs (including staff).</p>
<p>Overall amount of Income (£000)</p>	<p>79,300</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.	32,328

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.	15,194

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.	5,419

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.	5,403

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 2011-12 (£000)

Table 1: Resource to cash Reconciliation for 2011-12 included in the June 2011 Supplementary Budget Motion (£000)

	Welsh Ministers	Assembly Commission	Public Services Ombudsman	Auditor General for Wales
Net Resource Requirement	12,421,491	48,206	3,839	4,853
Net Capital Requirement	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				
Net Cash Requirement for issue from the Welsh Consolidated Fund	12,595,605	46,718	3,731	4,753

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
Net Resource Requirement	259,384	-1,800	1,565	550
Net Capital Requirement	-6,746	-	-	-
Adjustments:				
Capital Charges	-28,843	-	-	-
Impairments	-51,920	-	-	-
Movements in Provisions	-10,930	-	-1,565	-
Profit/Loss on sale of assets	-	-	-	-
Movements in stocks	-	-	-	-
Movements in debtors/creditors	-12,755	-	-	-
Use of Provisions	-	-	-	-
Other	-	-	-	-
Net Cash Requirement for issue from the Welsh Consolidated Fund	148,190	-1,800	0	550

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

	Welsh Ministers	Assembly Commission	Public Services Ombudsman	Auditor General for Wales
Net Resource Requirement	12,680,875	46,406	5,404	5,403
Net Capital Requirement	389,238	1,116	15	0
Adjustments:				
Capital Charges	-127,408	-3,254	-148	-200
Impairments	-147,100			
Movements in Provisions	-39,055	-500	-1,615	
Profit/Loss on sale of assets				
Movements in stocks				
Movements in debtors/creditors	-12,755	1,150	25	100
Use of Provisions			50	
Other				
Net Cash Requirement for issue from the Welsh Consolidated Fund	12,743,795	44,918	3,731	5,303

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. 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 June 2011 Supplementary Budget Motion to the resources made available by the Treasury for Wales (£000)

	2011-12 (£000)				Total
	Revenue DEL	Capital DEL	Revenue AME	Capital AME	
<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
Total Resources Requested in the Supplementary Budget Motion	12,559,390	156,164	-81,001	240,951	12,875,504
<i>Adjustments:</i>					
(i) Resource Consumption of AGSBs and LHBs	176,971	-	158,839	-	335,810
(ii) Grants	-940,692	940,692	-	-	-
(iii) Supported Borrowing	-	120,211	-	-	120,211
(iv) Other	1,768,132	-	-	-	1,768,132
Total Adjustments in the Supplementary Budget Motion	1,004,411	1,060,903	158,839	-	2,224,153
- 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
Total Managed Expenditure (Block)	13,785,940	1,287,671	77,838	240,951	15,392,400

Table 2: Changes to the Reconciliation of Resources Requested in the June 2011 Supplementary 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	224,864	1,162	34,520	-7,908	252,638
- Assembly Commission	-1,800	-	-	-	-1,800
- Ombudsman	-	-	1,565	-	1,565
- Auditor General	550	-	-	-	550
Total Resources Requested in the Supplementary Budget Motion	223,614	1,162	36,085	-7,908	252,953
<i>Adjustments:</i>					
(i) Resource Consumption of AGSBs and LHBs	-3,650	-	83,212	-	79,562
(ii) Grants	-190,803	190,803	-	-	-
(iii) Supported Borrowing	-	-	-	-	-
(iv) Other	93,470	-12,755	-	-	80,715
Total Adjustments in the Supplementary Budget Motion	-100,983	178,048	83,212	-	160,277
- Direct Charges on the Welsh Consolidated Fund	-	-	-	-	-
- Wales Office	-	-	-	-	-
- Unallocated Reserve	-148,078	-69,880	-	-	-217,958
Total Managed Expenditure (Block)	-25,447	109,330	119,297	-7,908	195,272

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	12,727,856	156,195	-46,981	233,043	13,070,113
- Assembly Commission	45,906	1,116	500	-	47,522
- Ombudsman	3,839	15	1,565	-	5,419
- Auditor General	5,403	-	-	-	5,403
Total Resources Requested in the Supplementary Budget Motion	12,783,004	157,326	-44,916	233,043	13,128,457
<i>Adjustments:</i>					
(i) Resource Consumption of AGSBs and LHBs	173,321	-	242,051	-	415,372
(ii) Grants	-1,131,495	1,131,495	-	-	-
(iii) Supported Borrowing	-	120,211	-	-	120,211
(iv) Other	1,861,602	-12,755	-	-	1,848,847
Total Adjustments in the Supplementary Budget Motion	903,428	1,238,951	242,051	0	2,384,430
- Direct Charges on the Welsh Consolidated Fund	11,238				11,238
- Wales Office	6,017	724			6,741
- Unallocated Reserve	56,806				56,806
Total Managed Expenditure (Block)	13,760,493	1,397,001	197,135	233,043	15,587,672

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:

Item	2011-12 £000
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	-970,000
National Non Domestic Rates Payable	970,000
Election Costs	8,903
Total	11,238

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

	Previous Provision 2011-12	Changes	Revised Provision 2011-12
Estimated net amounts payable to Welsh Ministers:			
Grant payable by the Secretary of State to the Welsh Consolidated Fund under Section 118 (1)	12,910,867	-45,076	12,865,791
Payments from Other Government Departments	886,953	-8,629	878,324
Payments from other sources	1,679,142	141,791	1,820,933
Estimated amounts payable to Welsh Ministers	15,476,962	88,086	15,565,048
Less amounts authorised to be retained by Welsh Ministers	-1,699,095	-30,162	-1,729,257
Less amounts retained in the Welsh Consolidated Fund	-867,000	-103,000	-970,000
Amounts available for distribution from the Welsh Consolidated Fund	12,910,867	-45,076	12,865,791
Distributed as follows:			
- Welsh Ministers	12,595,605	148,190	12,743,795
- Assembly Commission	46,718	-1,800	44,918
- Ombudsman	3,731	0	3,731
- Auditor General	4,753	550	5,303
Cash Released from the Welsh Consolidated Fund in the Motion	12,650,807	146,940	12,797,747
<i>Plus:</i>			
Direct Charges on the Welsh Consolidated Fund	11,238	0	11,238
Unallocated Funds	248,822	-192,016	56,806
Total Estimated Payments	12,910,867	-45,076	12,865,791

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.



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Supplementary Budget 2011-2012

Explanatory Note



February 2012

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1. Introduction

- 1.1** The Welsh Government today tabled the Second Supplementary Budget for 2011-12 in accordance with Standing Order 20. This Supplementary Budget amends the previous Supplementary Budget approved by the Assembly on 12 July 2011.
- 1.2** This Supplementary Budget reflects reprioritisations within portfolios and a number of budget transfers between portfolios. It also makes a number of allocations from Reserves, including allocations from the Centrally Retained Capital Fund.
- 1.3** Changes proposed in this Supplementary Budget are summarised in the following tables with further details available in the later Departmental chapters. The Departmental chapters detail all individual changes above a £250k threshold.
- 1.4** This document supports the detailed Action Tables available on the Welsh Government website.

Budget Motion

- 1.5** Last September, we presented evidence to the Finance Committee of the National Assembly for Wales on a proposal to amend the Welsh Government's Budget Motion by moving to a single expenditure limit for the Welsh Government, rather than individual budget control totals for each Main Expenditure Group (MEG). In practice, this change would reduce our risk of breaching limits and increase our flexibility to move resources between MEGs and align funding to our priorities, especially towards the end of the financial year.
- 1.6** The Finance Committee published its report 'Consideration of a proposal to amend the Welsh Government's Annual Budget Motion' on 17 October.

As a result, it was agreed that the format of Budget motions in future would reflect the revised model, subject to the development of a protocol between the Welsh Government and the National Assembly for Wales before we laid this Supplementary Budget.

1.7 We have worked closely with the Assembly to develop a protocol on changes to the Budget motion and their impact on the in-year Budget cycle. The protocol will be presented to the Finance Committee for formal approval later this month.

1.8 In the meantime, and in line with the original agreement, we are presenting this Supplementary Budget based on the new approach. A key advantage of the change is the increased flexibility it will allow us at the end of the financial year to maximise our spend in line with our priorities and to respond to unforeseen circumstances. With reducing budgets and limitations on our ability to carry forward underspends under the new Budget Exchange System, it is more important than ever that we maximise the effective spend of public resources.

1.9 In line with our commitment to working openly and transparently around our Budget plans, we will provide a written report to the Finance Committee on final outturn, including a comparison with the spending plans set out in this Supplementary Budget and an explanation of significant variations.

Transparency and Presentation of the Budget

1.10 The Budget protocol is the first step in a programme of work to consider the transparency of budget proposals and how the Government can support the Assembly in its scrutiny.

1.11 During the scrutiny of the Welsh Government's Draft Budget 2012-13, there were a number of key themes raised around the presentation and

transparency of our Budget. We will continue to work with the Finance Committee to explore how we can improve the budget presentation and will look to address these broader issues in the context of our preparations for the Draft Budget 2013-14.

1.12 In the meantime, and as a demonstration of our continued commitment to moving this agenda forward, we are providing at Annex 2 a separate reconciliation showing the recurrent implications of allocations made from Reserves in this Supplementary Budget. Some of these allocations have already been made recurrent in the Final Budget 2012-13. Others will be managed as in-year allocations or will form part of our Budget planning work for the Draft Budget 2013-14. We are also providing greater detail about reprioritisations within MEGs, changes which are of increased importance as we continue to deliver our priorities with reducing budgets. These reflect points raised by the Finance Committee during its scrutiny of the First Supplementary Budget of 2011-12.

Table 1.1 – Allocation of the Wales DEL – Supplementary Budget

MAIN EXPENDITURE GROUPS (MEGs)		£000s		
		Budget ¹ 2011-12	Changes	Revised Budget 2011-12
Departmental Expenditure Limits (DEL)				
Health, Social Services and Children		6,236,242	131,390	6,367,632
Local Government and Communities		5,115,327	32,547	5,147,874
Business, Enterprise, Technology and Science		280,234	19,744	299,978
Education and Skills		1,800,174	62,999	1,863,173
Environment and Sustainable Development		329,709	6,428	336,137
Housing, Regeneration and Heritage		600,910	43,985	644,895
Central Services and Administration		371,350	5,998	377,348
Total Allocated to Welsh Government Departments		14,733,946	303,091	15,037,037
Resource	Fiscal Resource DEL ²	178,942	-122,136	56,806
Reserves	Non-Fiscal Resource DEL	25,942	-25,942	0
Capital Reserves		69,880	-69,880	0
Assembly Commission		48,822	-1,800	47,022
Auditor General for Wales		4,853	550	5,403
Public Services Ombudsman for Wales		3,854	0	3,854
Direct Charges to the Welsh Consolidated Fund		631	0	631
Total Expenditure within the Wales DEL Budget		15,066,870	83,883	15,150,753

¹ Budget figures as per Supplementary Budget Motion approved July 2011.

² Of the Fiscal Resource DEL Reserves figure, the Welsh Government plans to carry forward nearly £33.2m for specific purposes under the Budget Exchange System (BES). The balance, and any further unused Reserves or underspends in 2011-12, will be carried forward up to the agreed cap under the BES.

Table 1.2 – Changes to the Welsh Government Resource DEL

MAIN EXPENDITURE GROUPS (MEGs)	£000s			£000s		
	Fiscal Resource			Non-Fiscal Resource		
	Budget ³ 2011-12	Changes	Revised Budget 2011-12	Budget 2011-12	Changes	Revised Budget 2011-12
Health, Social Services and Children	5,804,139	81,870	5,886,009	170,000	0	170,000
Local Government and Communities	4,725,057	9,583	4,734,640	109,098	16,659	125,757
Business, Enterprise, Technology and Science	184,095	-6,700	177,395	1,551	2,299	3,850
Education and Skills	1,532,070	2,339	1,534,409	98,131	25,600	123,731
Environment and Sustainable Development	265,969	-5,120	260,849	3,098	-1,621	1,477
Housing, Regeneration and Heritage	280,495	-1,081	279,414	3,677	755	4,432
Central Services and Administration	324,630	-6,902	317,728	16,000	6,200	22,200
Total Allocation to Welsh Government Departments	13,116,455	73,989	13,190,444	401,555	49,892	451,447

³ Budget figures as per Supplementary Budget Motion approved July 2011.

Table 1.3 – Changes to the Welsh Government Capital DEL

MAIN EXPENDITURE GROUPS (MEGs)	£000s		
	Budget ⁴ 2011-12	Changes	Revised Budget 2011-12
Health, Social Services and Children	262,103	49,520	311,623
Local Government and Communities	281,172	6,305	287,477
Business, Enterprise, Technology and Science	94,588	24,145	118,733
Education and Skills	169,973	35,060	205,033
Environment and Sustainable Development	60,642	13,169	73,811
Housing, Regeneration and Heritage	316,738	44,311	361,049
Central Services and Administration	30,720	6,700	37,420
Total Allocation to Welsh Government Departments	1,215,936	179,210	1,395,146

⁴ Budget figures as per Supplementary Budget Motion approved July 2011.

Table 1.4 – Wales AME Budget

MAIN EXPENDITURE GROUPS (MEGs)	£000s		
	Budget ⁵ 2011-12	Changes	Revised Budget 2011-12
Health, Social Services and Children	184,699	95,087	279,786
Local Government and Communities	37,721	21,888	59,609
Business, Enterprise, Technology and Science	41,402	0	41,402
Education and Skills	125,302	-5,904	119,398
Environment and Sustainable Development	0	0	0
Housing, Regeneration and Heritage	-69,735	0	-69,735
Central Services and Administration	-1,100	-1,247	-2,347
Total Welsh Government AME Budget	318,289	109,824	428,113
Assembly Commission	500	0	500
Public Services Ombudsman for Wales	0	1,615	1,615
Total Welsh AME Budget	318,789	111,439	430,228

⁵ Budget figures as per Supplementary Budget Motion approved July 2011.

2. Key Allocations from Reserves⁶

2.1 This Supplementary Budget makes a number of allocations from Reserves, many of which are in line with previous announcements made by the Welsh Government during the course of the year.

2.2 The key allocations are summarised below:

Increased NHS Funding

2.3 In October, the Minister for Health and Social Services announced an additional £100m to Local Health Boards this year, in recognition of the financial pressures NHS organisations are facing in the current financial year. This was a combination of resources from Reserves and from the Health, Social Services and Children MEG.

2.4 In this Supplementary Budget, we are allocating £93m to the Health, Social Services and Children MEG for the NHS to support service improvements and efficiencies. £63m of this funding is allocated on a recurrent basis and forms part of the Welsh Government's proposal for placing the NHS on a sustainable financial footing going forward. £30m is allocated to Hywel Dda Health Board as part of a four year package to support the transformation of services.

Economic Stimulus Package

2.5 In November, we announced how we would use the one-off consequential of £38.9m relating to the UK Government's decision to freeze council tax in England to stimulate growth and protect jobs. We announced a package over a two-year period consisting of skills initiatives and capital infrastructure investment – including schools, housing and Enterprise

⁶ Figures in this section have been rounded to one decimal place. These allocations are reflected in the Action Tables on the Welsh Government website.

Zones. Of the £38.9m package, we are allocating £30.7m as an immediate stimulus in this Supplementary Budget:

- £0.7m to Education and Skills to extend the number of apprenticeships provided under the Young Recruits Programme. This will fund an additional 800 apprenticeships in 2011-12;
- £9.3m to Education and Skills to provide capital investment in schools pan Wales;
- £8.5m to Business, Enterprise, Technology and Science comprising:
 - £5m in respect of preparation work for the Ely Mill Housing Project. This project will create up to 200 jobs per annum, starting in the second half of this year; and
 - £3.5m to support road infrastructure associated with Enterprise Zones;
- £3m to Environment and Sustainable Development to expand the Arbed energy efficiency scheme; and
- £9.3m to Housing, Regeneration and Heritage to deliver an additional 130 affordable homes pan-Wales.

2.6 The balance of the Economic Stimulus package of £8.2m will be carried forward to 2012-13 under the Budget Exchange System and has been reflected in the Final Budget 2012-13.

Centrally Retained Capital Fund

2.7 The Supplementary Budget provides a total of £105.4m to the following projects from the Centrally Retained Capital Fund as announced in March 2011:

- **Health, Social Services and Children:** a total of £48.4m has been allocated, comprising:
 - £22.2m for the redevelopment of Morriston Hospital, Swansea;
 - £18.4m for a new build Health Park in Merthyr Tydfil co-locating primary and secondary health care services and teams on one site;

- £4m for a new build facility to integrate Health and Social Care facilities in Builth Wells; and
 - £3.8m to support the Wales Ambulance Service Hazard Area Response Team.
- **Local Government and Communities:** a total of £6.3m has been allocated, comprising:
 - £2m has been provided for the upgrade of a 2km length of the main North South Trunk road in Gwynedd;
 - £1.3m to upgrade a section of the A470 between Maes yr Helmau and Cross Foxes; and
 - £3m to enhance the railway infrastructure on the Cardiff Valleys network.
- **Business, Enterprise, Technology and Science:** a total of £20.4m has been allocated, comprising:
 - £15m for a Wales SME Investment Fund to deliver improved access to finance for SMEs in Wales;
 - £2.4m for the development and implementation of an on-line system for applications for rural and agricultural subsidy payments; and
 - £3m to support investment in tourism infrastructure in Wales.
- **Education and Skills:** a total of £22.3m has been allocated, comprising:
 - £8m to reorganise secondary education learning provision in the Dinefwr area of Carmarthenshire;
 - £7.3m to provide a new build secondary school in Bridgend; and
 - £7m to bring together 6th form provision within Merthyr Tydfil under a new build further education facility.
- **Environment and Sustainable Development:** £2m has been provided to support the Anaerobic Digestion (AD) procurement programme.

- **Housing, Regeneration and Heritage:** a total of £6m has been allocated, comprising:
 - £1m has been provided to support the transfer of the ITV Wales television archive into public ownership;
 - £1m to facilitate the restoration of the derelict Grade II Listed Old Town Hall building in Merthyr Tydfil;
 - £1m to invest in renewable and low-energy technology at CADW sites across Wales; and
 - £3m to support disabled facility adaptations to social rented housing.

3. Key Changes in the Supplementary Budget

The key changes are summarised below:

3.1 Adjustments to resource and capital baselines:

Fiscal Resource DEL

- The Fiscal Resource DEL baseline decreases by £47.6m which comprises:
 - a net transfer out of £0.9m to UK Government Departments, comprising a transfer in of £1.2m from the Department for Environment, Food and Rural Affairs (DEFRA) in respect of Animal Movements Licensing Systems and a transfer out of £2.1m to the Department for Business, Innovation and Skills (BIS) in respect of Pan Government Digital Mapping;
 - an increase of £48.5m from consequentials received from the UK Government in respect of Council Tax Freeze (£38.9m), Olympics (£8.6m) and Free Advice Services (£1m); and
 - a resource to capital switch of £97m.

Non-Fiscal Resource DEL

- The Non-Fiscal Resource DEL baseline increases by £24m, which comprises:
 - a transfer out of £1.7m to DEFRA in respect of Environment Agency Depreciation; and
 - receipt of £25.6m from a HMT Reserve claim as a result of a change to the statistical model used to calculate the non fiscal charge of the Student Loans budget.

Capital DEL

- The Capital DEL baseline increases by £109.3m, which comprises:

- an increase of £12.3m from consequentialials received from the UK Government in respect of the Growth Fund (£12.1m) and the Olympics (£0.2m); and
 - a resource to capital switch of £97m.
-
- In addition, a number of Departments have made switches between their resource and capital budgets. This does not affect the Welsh Government's overall DEL position as the transfers are being managed within total resources.

3.2 Allocations to Welsh Government Departments from Reserves

Fiscal Resource DEL

- £93m to Health, Social Services and Children to support service improvements and efficiencies in NHS organisations;
- £2m to Central Services and Administration in respect of Invest to Save funding; and
- £1.2m to Business, Enterprise, Technology and Science in respect of the UK Government transfer from DEFRA for Animal Movements Licensing Systems.

Non-Fiscal Resource DEL

- £2.3m to Business, Enterprise, Technology and Science in respect of depreciation charges for ICT equipment;
- £6.2m to Central Services and Administration in respect of asset impairment charges on the Welsh Government Estate;
- £25.6m to Education and Skills in respect of Student Loans;
- £16.7m to Local Government and Communities in respect of depreciation and impairment charges on the trunk roads network; and
- £0.8m to Housing, Regeneration and Heritage in respect of impairment charges on land held for sale for affordable housing developments.

Capital DEL

- £105.4m is allocated in respect of projects supported by the Centrally Retained Capital Fund, further detail of which is provided at section 2.
- £30.7m is allocated as part of the Economic Stimulus Package, further details of which is provided at section 2.
- £17.5m to Housing, Regeneration and Heritage to fund regeneration infrastructure activities for the major Works project in Ebbw Vale.
- £1.5m to Housing, Regeneration and Heritage to support regeneration projects in the Heads of the Valleys
- £3.5m to Education and Skills comprising:
 - £0.5m to support the refurbishment and new build of secondary schools in the Dinefwr region;
 - £3m in respect of Bridgend - Gateway to the Valleys project;
- £8.9m to Housing, Regeneration and Heritage to fund housing schemes through the Social Housing Grant;
- £4.2m to Environment and Sustainable Development comprising:
 - £2m to support the Arbed energy efficiency programme; and
 - £2.2m to support Flood and Coastal Erosion Management projects.
- £1.1m to Health, Social Services and Children in respect of the Wrexham Ambulance Resource Centre.

3.3 Amounts transferred to Reserves by Welsh Government Departments

Fiscal Resource DEL

- £0.9m from Environment and Sustainable Development in respect of wind farm income generated from Forestry Commission land; and
- £2.1m from Central Services and Administration in respect of a transfer to the UK Department for BIS in relation to Pan Government Digital Mapping.

Non-Fiscal Resource DEL

- £1.7m from Environment and Sustainable Development in respect of Environment Agency Depreciation cover transferred to DEFRA.

Capital DEL

- £12.8m from Business, Enterprise, Technology and Science in respect of a loan repayment from Finance Wales.

3.4 Transfers from Reserves to Direct Funded Bodies

Fiscal Resource DEL

- £0.6m is allocated to the Wales Audit Office to meet the organisation's revised budget, as approved by the Public Accounts Committee.

3.5 Transfers to Reserves from Direct Funded Bodies

Fiscal Resource DEL

- £1.8m from the Assembly Commission in respect of an identified budget underspend.

4. Budget Exchange System

- 4.1** In March 2011, the UK Government announced that a new Budget Exchange System would replace the previous End Year Flexibility scheme for managing public spending across years. Last July, the Welsh Government announced that, following discussions between the Chief Secretary to the Treasury and the three Devolved Administrations, the UK Government had agreed to modify its proposals for the operation of the Budget Exchange System in the Devolved Administrations in recognition of the differences between a Whitehall Department and a Devolved Administration. This means that the Welsh Government will be able to carry forward underspends, up to an agreed cap, during the Spending Review period.
- 4.2** The agreed cap is 0.6% of the Resource DEL (RDEL) budget and 1.5% of the Capital DEL (CDEL) budget. For 2011-12, this means that the cap will be £79.8m for Fiscal Resource DEL and £20.9m for Capital DEL.
- 4.3** We are currently planning to carry forward to 2012-13 nearly £33.2m Fiscal Resource DEL, earmarked for the following purposes:
- £20m for the Pupil Deprivation Grant;
 - £8.2m for the Economic Stimulus package⁷;
 - £4m to boost Local Government borrowing on highways improvement projects; and
 - £1m to support provision of Free Advice Services.
- 4.4** There is currently a further £23.6m Fiscal Resource DEL available within Reserves to cover any late pressures. The revised Budget model on which we are presenting this Supplementary Budget gives us greater budget

⁷ Of the £8.2m, £1m has been allocated in the Final Budget 2012-13 to the 'Deliver Property Related Infrastructure' Action in the Business, Enterprise, Technology and Science MEG. It is the intention to transfer this funding from resource to capital in-year.

flexibility to respond to any unforeseen pressures and to carry forward to 2012-13 any unused Fiscal Resource DEL or Capital DEL Reserves or underspends up to the agreed cap under the Budget Exchange System.

5. Health, Social Services and Children

Overall Budget Changes

5.1 There has been a net increase in the Health, Social Services and Children's DEL of £131,390k, comprising an increase in resource of £81,870k and an increase in capital of £49,520k.

AME

5.2 The AME budget has increased by £95,087k to reflect the latest forecasts for provisions and impairments in the NHS and depreciation on Donated Assets.

Resource Changes

5.3 There is a transfer of £93,000k from Reserves to the 'NHS Delivery' Action to support service improvements and efficiencies in NHS organisations as announced in October 2011.

5.4 The net impact of transfers with other MEGs is a reduction of £11,130k, which comprises the following adjustments above £250k:

- Transfers of £1,821k to the 'NHS Delivery' Action as follows:
 - £257k from the 'General Administration' Action in the Central Services and Administration MEG in respect of Welsh Health Specialised Services Committee running costs; and
 - £1,564k from the 'Invest-to-Save' Action in the Central Services and Administration MEG to support a variety of Invest-to-Save projects. The transfer is net of repayments from previous Invest-to-Save projects.
- £1,834k to the 'Higher Education' Action in the Education and Skills MEG from the 'Support Education and Training of the NHS Workforce' Action to cover payments to Cardiff University to support medical and dental training;

- £11,117k to the 'Funding Support for Local Government' Action in the Local Government and Communities MEG from the 'Adult and Older People' Action in respect of:
 - £1,000k for transfer of the Older People's Grant into the Revenue Support Grant settlement for Local Government; and
 - £10,117k for transfer of the First Steps Improvement Package into the Revenue Support Grant settlement for Local Government.

5.5 There have also been a number of transfers within the MEG, the net impact of which is neutral. The action tables show the net impact of these on each Action. Below is a breakdown of specific transfers above £250k:

NHS Delivery Action

- A net transfer out of £2,004k comprising:
 - £2,196k to the 'Sponsorship of Public Health Bodies' Action in respect of funding for Public Health Wales;
 - £284k to the 'CAFCASS Cymru Programme' Action in respect of running costs for CAFCASS Cymru; and
 - £622k in from the 'Deliver Targeted Health Protection and Immunisation Activity' Action in respect of immunisation allocations to the General Medical Services contract budget.

Sponsorship of Public Health Bodies Action

- A net transfer in of £3,454k comprising:
 - £2,196k from the 'NHS Delivery' Action in respect of funding for Public Health Wales;
 - £636k from the 'Promote Health Improvement and Healthy Working' Action in respect of the Stop Smoking in School trial (ASSIST), HIV Prevention and Children's Weight and Height survey; and
 - £472k from the 'Children's Social Services' Action to the 'Sponsorship of Public Health Bodies' Action in respect of New Born Bloodspot Screening.

Deliver Targeted Health Protection and Immunisation Activity Action

- A transfer out of £622k to the 'NHS Delivery' Action in respect of immunisation allocations to the General Medical Services contract budget.

Promote Healthy Improvement and Healthy Working Action

- A net transfer out of £427k, comprising:
 - £636k to the 'Sponsorship of Public Health Bodies' Action in respect of the Stop Smoking in School trial (ASSIST), HIV Prevention and Children's Weight and Height survey.

Children's Social Services Action

- A transfer out of £472k to the 'Sponsorship of Public Health Bodies' Action in respect of New Born Bloodspot Screening.

CAFCASS Cymru Action

- A transfer in of £284k from the 'NHS Delivery' Action for CAFCASS Cymru running costs.

Capital Changes

5.6 A total transfer of £49,520k from Reserves to the 'NHS Delivery' Action comprising:

- £48,420k of Centrally Retained Capital Funding for the following projects:
 - £4,010k for a new build facility to integrate Health and Social Care facilities in Builth Wells;
 - £18,430k for a new build Health Park in Merthyr Tydfil co-locating primary and secondary health care services and teams on site;
 - £22,230k for the redevelopment of Morriston Hospital, Swansea; and
 - £3,750k to support the Wales Ambulance Service Hazard Area Response Team.
- £1,100k in respect of Wrexham Ambulance Resource Centre.

Table 5.1 – Health, Social Services and Children SPA Allocations

DEL	£000s			£000s		
	2011-12 Resource			2011-12 Capital		
	Budget ⁸	Changes	Revised Budget	Budget	Changes	Revised Budget
NHS Delivery	5,407,503	92,817	5,500,320	247,573	49,520	297,093
Health Central Budgets	212,185	-1,834	210,351	0	0	0
Public Health and Prevention	155,592	2,046	157,638	5,418	0	5,418
Social Services	188,721	-11,443	177,278	9,112	0	9,112
CAFCASS Cymru	10,138	284	10,422	0	0	0
Total DEL	5,974,139	81,870	6,056,009	262,103	49,520	311,623
AME						
NHS Impairments	184,699	95,087	279,786	0	0	0
Total Managed Expenditure (TME)	6,158,838	176,957	6,335,795	262,103	49,520	311,623

⁸ Budget figures as per Supplementary Budget Motion approved July 2011.

6. Local Government and Communities

Overall Budget Changes

6.1 There has been a net increase in the Local Government and Communities DEL of £32,547k comprising an increase in resource of £26,242k and an increase in capital of £6,305k.

AME

6.2 The AME budget has increased by £21,888k to reflect latest forecasts in respect of Fire and Rescue Authority Pension (£799k) and re-profiling of completion of road schemes (£21,089k).

Resource Changes

- 6.3** There has been a total transfer from Reserves of £16,659k in respect of impairments and depreciation, comprising:
- £5,327k into the 'Improve and Maintain Trunk Road Network (Domestic Routes) – Non Cash' Action; and
 - £11,332k into the 'Improve International Connectivity – Non-Cash' Action.
- 6.4** The net impact of transfers with other MEGs is an increase of £9,583k, which comprises the following adjustments above £250k:
- A transfer in of £11,117k to the 'Funding Support for Local Government' Action from the 'Adult and Older People' Action' in the Health, Social Services and Children MEG comprising:
 - £10,117k into the Revenue Support Grant to fund the introduction of the First Steps Improvement package; and
 - £1,000k into the Revenue Support Grant to fund the Strategy for Older People.
 - A net transfer out of £1,599k from the 'Communities First' Action including a transfer out of £1,500k to the 'Community Cohesion' Action

in the Central Services and Administration MEG for mainstreaming equality and diversity.

6.5 There have also been a number of transfers within the MEG, the net effect of which is neutral. The action tables show the net impact of these on each Action. Below is a breakdown of specific transfers above £250k which represent changes in forecasts and reallocation of funds on a MEG wide basis, for the reasons explained.

Funding Support for Local Government Action

- A total transfer out of £4,000k from the Police Funding budget as a result of Home Office decisions on Police Grant.

Communities First Action

- A transfer out of £1,200k due to underspends in the final year of the current Communities First programme.

Financial Inclusion Action

- A transfer out of £2,750k, mostly towards Council Tax Benefit Schemes.

Third Sector Action

- A total transfer out of £250k, with no adjustments above £250k.

Fire and Rescue Services Resilience Action

- A transfer out of £495k due to reduced demand.

Local Government Financial Accountability Action

- A transfer in of £1,600k to provide a contribution for the Fforestfach fire incident.

Council Tax Benefit Schemes Action

- A total transfer in of £5,000k to help fund Council Tax benefit schemes for Pensioners and to improve the take-up of benefits.

Care and Social Services Inspectorate Action

- A transfer out of £2,900k arising from running cost and other savings.

Estyn Action

- A total transfer out of £3,000k as a result of reduced administration and staff costs.

Efficiency and Innovation Action

- A transfer out of £2,005k resulting from changes to the programme.

Improve and Maintain Trunk Road Network (Domestic Routes) Action

- A transfer in of £6,098k for local road and trunk road improvements.

Improve Public Transport (Rail) Action

- A total transfer out of £7,435k due to increased funding from Europe and lower Rail Franchise costs.

Improve International Connectivity Action

- A transfer in of £3,723k for enhancements to the Trunk Road network.

Develop Sustainable Travel Action

- A transfer in of £3,415k for the Bus Service Operators Grant.

Improve Road Safety and Transport's Impact on the Environment Action

- A transfer in of £4,199k for increased funding to the Partnership Funding and Road Safety Grant.

Capital Changes

6.6 There has been a total transfer from Reserves of £6,305k comprising:

- £3,345k of Centrally Retained Capital Funding into the 'Improve and Maintain Trunk Road Network (Domestic Routes)' Action for two road schemes on the A470; and
- £2,960k of Centrally Retained Capital Funding into the 'Improve Public Transport (Rail)' Action to enhance railway infrastructure on the Cardiff Valleys Network.

6.7 There have also been a number of transfers within the MEG, the net effect of which is neutral. The action tables show the net impact of these on each Action. Below is a breakdown of specific transfers above £250k:

Community Development Action

- A transfer out of £2,300k due to a change in grant rules and the re-profiling of expenditure.

Domestic Abuse Action

- A transfer in of £1,300k to fund additional One-Stop Shops across Wales.

Improve and Maintain Trunk Road Network (Domestic Routes) Action

- A transfer in of £13,603k for additional schemes approved and re-profiling of other schemes.

Improve Public Transport (Rail) Action

- A transfer out of £17,031k due to re-profiling of rail projects.

Improve International Connectivity Action

- A transfer out of £10,876k due to re-profiling of construction costs and re-allocation to domestic routes.

Develop Sustainable Travel Action

- A transfer in of £6,128k for increased capital contribution to concessionary fares, walking and cycling schemes and Regional Consortia.

Improve and Maintain Local Roads Infrastructure Action

- A transfer in of £10,011k to enhance the Transport Grant for local improvement schemes.

Improve Road Safety and Transport's Impact on the Environment Action

- A transfer out of £835k to fund the Road Safety Grant improvements.

Table 6.1 – Local Government and Communities SPA Allocations

DEL	£000s			£000s		
	2011-12 Resource			2011-12 Capital		
	Budget ⁹	Changes	Revised Budget	Budget	Changes	Revised Budget
Local Government Funding	4,209,918	7,117	4,217,035	20,000	0	20,000
Supporting Communities and People	58,662	-5,799	52,863	17,280	-2,300	14,980
Safer Communities	43,841	-495	43,346	9,156	1,300	10,456
Local Government Policy	37,552	-65	37,487	0	0	0
Local Taxation Policy	10,744	6,600	17,344	0	0	0
Care and Social Services Inspectorate	15,757	-2,900	12,857	0	0	0
Healthcare Inspectorate Wales	2,824	0	2,824	0	0	0
Estyn	13,437	-3,000	10,437	339	0	339
Inspection, Regulation and Performance Frameworks	400	0	400	0	0	0
Local and Regional Collaboration	1,560	0	1,560	0	0	0
Efficiency and Innovation	3,197	-2,005	1,192	0	0	0
Improve Domestic Connectivity (Regional and National)	234,063	3,990	238,053	83,674	2,877	86,551
Improve International Connectivity	114,487	15,055	129,542	59,088	-10,876	48,212
Improve Integrated Transport (Local)	84,657	3,545	88,202	80,713	16,139	96,852
Improve Road Safety and Transport's Impact on the Environment	3,056	4,199	7,255	10,922	-835	10,087
Total DEL	4,834,155	26,242	4,860,397	281,172	6,305	287,477
AME						
Local Government Funding	13,583	799	14,382	0	0	0
Improve Domestic Connectivity (Regional and National)	24,138	21,089	45,227	0	0	0
Total Managed Expenditure (TME)	4,871,876	48,130	4,920,006	281,172	6,305	287,477

⁹ Budget figures as per Supplementary Budget Motion approved July 2011.

7. Business, Enterprise, Technology and Science

Overall Budget Changes

7.1 There has been a net increase in the Business, Enterprise, Technology and Science DEL of £19,744k, comprising a decrease in resource of £4,401k and an increase in capital of £24,145k.

AME

7.2 There are no changes to the AME allocation.

Resource Changes

7.3 There have been total transfers of £2,299k from Reserves, in respect of additional depreciation charges, following an internal review of non-cash requirements within the BETS portfolio, comprising:

- £504k into the 'Delivery Property Related Infrastructure' Action;
- £347k into the 'Corporate Programmes' Action;
- £1,425k into the 'Manage Delivery of Structural Fund Programmes in Wales' Action; and
- £23k into the 'Developing, managing and enforcing Welsh Fisheries and Aquaculture' Action.

7.4 There has been a transfer of £1,200k from the Department for Environment, Food and Rural Affairs (DEFRA) into the 'Meeting the Needs of Rural Communities and Rural Proofing WG Actions' Action for supplementary funding to local authorities to deliver animal health and welfare enforcement priorities and maintain the Animal Movements Licensing System (AMLS).

7.5 The net impact of transfers with other MEGs is an increase of £100k, comprising:

- £4,000k in to the 'Deliver ICT Infrastructure' Action from the 'Invest to Save' Action in the Central Services and Administration MEG in respect of Round IV funding for Public Sector Broadband projects; and
- £3,900k out of the 'Deliver ICT Infrastructure' Action to the 'Invest to Save' Action in the Central Services and Administration MEG in respect of early repayments of previous rounds of Invest to Save funding.

7.6 There are also a number of transfers within the MEG, the net impact of which is a reduction of £8,000k due to a resource to capital switch. The action tables show the net impact of these on each Action. Below is a breakdown of specific transfers above £250k.

Sectors Action

- A transfer out of £8,000k to support new business funds for growth and jobs, comprising:
 - £3,000k to the 'Sectors' Action (Capital) to support the Economic Growth Fund; and
 - £5,000k to the 'Finance Wales' Action (Capital) to support the Wales SME Investment Fund.

Capital Changes

7.7 There has been a net transfer from Reserves of £16,145k, comprising:

- A net transfer of £2,245k into the 'Finance Wales' Action, including:
 - £15,000k of Centrally Retained Capital for the **Wales SME Investment Fund** – This is a new fund to deliver improved access to finance for Small to Medium Enterprises in Wales; and
 - £12,755k to Reserves in respect of in year loan repayments on borrowings made by Finance Wales plc.
- £8,500k into the 'Deliver Property Related Infrastructure' Action for Economic Stimulus, comprising:
 - £5,000k for the **Ely Mill Housing Project** – Funding for preparation work in respect of the development of a mix of affordable and market

housing over the next four to five years. A further £1,000k will be allocated in 2012-13; and

- £3,500k for **Enterprise Zones** – Funding for road enhancements.

The investment will create and safeguard jobs in the private sector.

- £2,400k of Centrally Retained Capital into the ‘Delivering the Programmes within the Rural Development Plan’ Action for **Rural On Line Payments** – To provide on line services for rural payments in Wales.
- £3,000k of Centrally Retained Capital into the ‘Developing the Visitor Experience’ Action for the **Tourism Investment Support Scheme (TISS)** – TISS is a targeted investment scheme focussed on the tourism industry, with the objectives of improving performance within the tourism economy of Wales and achieving value for money interventions.

7.8 There are also a number of transfers within the MEG, the net impact of which is an increase of £8,000k due to a resource to capital switch. The action tables show the net transfer of these on each Action. Below is a breakdown of specific transfers above £250k.

Sectors Action

- £3,000k from the ‘Sectors’ Action (Resource) to support the Wales Economic Growth Fund.

Finance Wales

- £5,000k from the ‘Sectors’ Action (Resource) to support the Wales SME Investment Fund.

Table 7.1 – Business, Enterprise, Technology and Science SPA Allocations

DEL	£000s			£000s		
	2011-12 Resource			2011-12 Capital		
	Budget ¹⁰	Changes	Revised Budget	Budget	Changes	Revised Budget
Sectors and Business	48,871	-8,000	40,871	69,129	3,000	72,129
Encouraging Innovation	3,162	0	3,162	433	0	433
Regional Funding	2,005	0	2,005	995	0	995
Finance Wales	5,102	0	5,102	1,500	7,245	8,745
Major Event	3,930	0	3,930	0	0	0
Marketing	2,840	0	2,840	0	0	0
Infrastructure	21,470	604	22,074	6,291	8,500	14,791
Strategy and Corporate Programmes	4,677	347	5,024	449	0	449
WEFO	1,522	1,425	2,947	0	0	0
Rural Affairs	79,320	1,223	80,543	13,001	2,400	15,401
Tourism	12,747	0	12,747	2,790	3,000	5,790
Total DEL	185,646	-4,401	181,245	94,588	24,145	118,733
AME						
Infrastructure	41,402	0	41,402	0	0	0
Total Managed Expenditure (TME)	227,048	-4,401	222,647	94,588	24,145	118,733

¹⁰ Budget figures as per Supplementary Budget Motion approved July 2011.

8. Education and Skills

Overall Budget Changes

8.1 There has been a net increase in the Education and Skills DEL of £62,999k, comprising an increase in resource of £27,939k and an increase in capital of £35,060k.

AME

8.2 There has been a net decrease in the AME budget of £5,904k, representing an increase in resource budget of £2,004k and a decrease in capital of £7,908k. This is in line with revised forecasts from the Student Loans Company (SLC).

Resource Changes

8.3 There has been a total transfer from Reserves of £26,250k comprising:

- £650k into the 'Business and Skills' Action for the Young Recruits Programme (YRP) as part of the Economic Stimulus package; and
- £25,600k into the 'Student Finance and Funding' Action for the non-cash charge on student loans.

8.4 The net impact of transfers with other MEGs is an increase of £1,689k which comprises the following adjustment over £250k:

- £1,834k into the 'Higher Education' Action from the 'Support Education and Training of the NHS Workforce' Action in the Health, Social Services and Children MEG to cover payments to Cardiff University to support medical and dental training.

8.5 There have also been a number of transfers within the MEG, the net impact of which is neutral. The action tables show the net impact of these on each Action. Below is a breakdown of specific transfers above £250k to fund demand led budgets within the 'School Leadership and Effectiveness'

Action (£3,800k), 'Support for Learners' Action (£4,313k) and 'Student Finance and Funding' Action (£3,200k) which have been enabled as a result of efficiency savings:

Children and Young People's Strategy Action

- £1,443k to the 'Support Learners' Action.

Curriculum and Assessment Action

- £1,950k to the 'Support for Learners' Action.

Qualifications and Learning Action

- £470k to the 'Support for Learners' Action; and
- £1,300k to the 'School Leadership and Effectiveness' Action.

Learning Improvement and Professional Development Action

- £2,500k to the 'School Leadership and Effectiveness' Action.

Welsh Language Development Action

- £450k to the 'Support for Learners' Action.

Business and Skills Action

- £1,295k to the 'Student Finance and Funding' Action.

Lifelong Learning and Providers Action

- £520k to the 'Student Finance and Funding' Action.

Knowledge Management Action

- £500k to the 'Student Finance and Funding' Action.

Strategic Projects Action

- £825k to the 'Student Finance and Funding' Action.

8.6 Below is a breakdown of specific transfers above £250k as a result of internal re-prioritisation and structural changes within the MEG:

Children and Young People's Strategy Action

- £2,259k to the 'Basic Skills' Action for Bookstart and Family Learning Programmes; and
- £400k from the 'Welsh Language Development' Action to fund the Welsh medium element of Annual Network Development plans.

School Leadership and Effectiveness Action

- £7,000k from the 'Basic Skills' Action for the literacy and numeracy element of the School Effectiveness Grant (SEG); and
- £382k to the 'Learning, Improvement and Professional Development' Action to fund academic support to take forward the development of Professional Learning Communities (PLCs) in Wales.

Curriculum and Assessment Action

- £262k from the 'Qualifications and Learning' Action for external subject experts.

Qualifications and Learning Action

- £262k to the 'Curriculum and Assessment' Action for external subject experts; and
- £4,700k to 'Lifelong Learning and Providers' Action for Work Based Learning Welsh Baccalaureate delivery.

Learning Improvement and Professional Development Action

- £382k from the 'School Leadership and Effectiveness' Action to fund academic support to take forward the development of Professional Learning Communities (PLCs) in Wales.

Welsh Language Development Action

- £400k to the 'Children and Young People's Strategy' Action to fund the Welsh medium element of Annual Network Development plans.

Basic Skills Action

- £7,000k to the 'School Leadership and Effectiveness' Action for the literacy and numeracy element of the School Effectiveness Grant (SEG);
- £1,100k to the 'Business and Skills' Action for post-16 literacy and numeracy; and
- £2,259k from the 'Children and Young People's Strategy' Action for Bookstart and Family Learning Programmes.

Business and Skills Action

- £539k from the 'Student Finance' Action for Want to Work, Job Centre Plus and the Technical Assistance Programme;
- £6,180k from the 'Lifelong Learning and Providers' Action to support ReAct and the Young Recruits Programme; and
- £1,100k from the 'Basic Skills' Action for post-16 literacy and numeracy.

Higher Education Action

- £4,100k to the 'Student Finance and Funding' Action to fund the extension of the Assembly Learning Grant.

Lifelong Learning and Providers Action

- £6,180k to the 'Business and Skills' Action to support ReAct and the Young Recruits Programme; and
- £4,700k from the 'Qualifications and Learning' Action for Welsh Baccalaureate delivery.

Student Finance and Funding Action

- £4,100k from the 'Higher Education' Action to fund the extension of the Assembly Learning Grant; and
- £539k to the 'Business and Skills' Action for Want to Work, Job Centre Plus and the Technical Assistance Programme.

Capital Changes

8.7 A total transfer from Reserves of £35,060k into the 'Capital Funding' Action comprising:

- £9,260k as part of the Economic Stimulus package to provide capital investment in schools across Wales;
- £22,300k of Centrally Retained Capital Funding for the following education projects:
 - £7,300k to provide a new build secondary school in Bridgend;
 - £8,000k for the refurbishment and new build of secondary schools in the Dinefwr region; and
 - £7,000k to bring together 6th form provision within Merthyr Tydfil under a new build further education facility.
- £3,000k for the Bridgend - Gateways to the Valleys project; and
- £500k for the refurbishment and new build of secondary schools in the Dinefwr region.

Table 8.1 – Education and Skills SPA Allocations

DEL	£000s			£000s		
	2011-12 Resource			2011-12 Capital		
	Budget ¹¹	Changes	Revised Budget	Budget	Changes	Revised Budget
Children, Young People and School Effectiveness	122,697	11,254	133,951	0	0	0
Qualification, Curriculum and Learning Improvement	158,194	-17,448	140,746	0	0	0
Skills, Higher Education and Lifelong Learning	1,010,644	3,249	1,013,893	0	0	0
Business Improvement and Resource Investment	338,666	30,884	369,550	169,973	35,060	205,033
Total DEL	1,630,201	27,939	1,658,140	169,973	35,060	205,033
AME						
Business Improvement and Resource Investment	-115,649	2,004	-113,645	240,951	-7,908	233,043
Total Managed Expenditure (TME)	1,514,552	29,943	1,544,495	410,924	27,152	438,076

¹¹ Budget figures as per Supplementary Budget Motion approved July 2011.

9. Environment and Sustainable Development

Overall Budget Changes

9.1 There has been a net increase in the Environment and Sustainable Development DEL of £6,428k, comprising a decrease in resource of £6,741k and an increase in capital of £13,169k.

AME

9.2 There are no changes to the AME allocation.

Resource Changes

- 9.3** There has been a net transfer out to Reserves of £871k comprising:
- £900k out from the 'Implementing a new Woodland Strategy through Forestry Commission Wales' Action due to an increase in windfarm receipts; and
 - £29k in to the 'Developing an appropriate evidence base to support the work of the Department' Action for increased farm valuation.
- 9.4** A transfer out of £1,650k from the 'Sponsor and Manage Delivery Bodies' Action to the Department for Environment, Food and Rural Affairs (DEFRA) for depreciation in respect of the Environment Agency as part of the Clear Line of Sight arrangements.
- 9.5** The net impact of transfers with other MEGs is a reduction of £220k. This does not comprise any adjustments above £250k.
- 9.6** There have also been a number of transfers within the MEG, the net impact of which is a reduction of £4,000k due to a resource to capital switch. The action tables show the net impact of these on each Action. Below is a breakdown of specific transfers above £250k.

Deliver Nature Conservation and Marine Policies Action

- A net transfer in of £875k, comprising:
 - £1,000k from the 'Protecting and Improving Animal Health and Welfare' Action to deliver nature conservation and marine policies for the Wild Birds directive.

Protecting and Improving Animal Health and Welfare Action

- A transfer out of £5,000k, comprising:
 - £1,000k to the 'Deliver Nature Conservation and Marine Policies' Action to deliver nature conservation and marine policies for the Wild Birds directive;
 - £2,000k to the 'Develop and Implement Flood and Coastal Risk, Water and Sewage Policy and Legislation' (Capital) Action for a resource to capital switch; and
 - £2,000k to the 'Sponsor and Manage Delivery Bodies' Action for a resource to capital switch.

Capital Changes

9.7 There has been a total transfer from Reserves of £9,169k, comprising:

- £5,000k to the 'Develop and implement climate change, emission prevention and fuel poverty policy, communications, legislation and regulation' Action for the Arbed energy efficiency scheme;
- £2,000k to the 'Manage and Implement the Waste Strategy and Waste Procurement' Action to provide support to regional procurement hubs formed of local authorities working towards securing municipal food waste treatment capacity through anaerobic digestion; and
- £2,169k to support Flood and Coastal Erosion Management projects.

9.8 There have also been a number of transfers within the MEG, the net impact of which is an increase of £4,000k due to a resource to capital switch. The action tables show the net impact of these on each Action.

Develop and Implement Flood and Coastal Risk, Water and Sewage Policy Legislation Action

- £2,000k from the 'Protecting and Improving Animal Health and Welfare' Action for a resource to capital switch.

Sponsor and Manage Delivery Bodies Action

- £2,000k from the Protecting and Improving Animal Health and Welfare' Action for a resource to capital Switch.

Table 9.1 – Environment and Sustainable Development SPA Allocations

DEL	£000s			£000s		
	2011-12 Resource			2011-12 Capital		
	Budget ¹²	Changes	Revised Budget	Budget	Changes	Revised Budget
Climate Change and Sustainability	117,485	-90	117,395	56,209	11,169	67,378
Environment	80,768	-780	79,988	4,600	2,000	6,600
Planning	7,772	0	7,772	0	0	0
Protecting and Improving Animal Health and Welfare	41,038	-5,000	36,038	0	0	0
Evidence Base	404	29	433	38	0	38
Common Agriculture Policy and the Countryside	21,600	-900	20,700	-205	0	-205
Total DEL	269,067	-6,741	262,326	60,642	13,169	73,811
Total Managed Expenditure (TME)	269,067	-6,741	262,326	60,642	13,169	73,811

¹² Budget figures as per Supplementary Budget Motion approved July 2011.

10. Housing, Regeneration and Heritage

Overall Budget Changes

10.1 There has been a net increase in the Housing, Regeneration and Heritage DEL of £43,985k, comprising a decrease in resource of £326k and an increase in capital of £44,311k.

AME

10.2 There are no changes to the AME allocation.

Resource Changes

10.3 There has been a transfer from Reserves of £755k to the 'Increase the Supply and Choice of Housing' Action for the impairment in the value of land held for affordable housing developments.

10.4 The net impact of transfers with other MEGs is an increase of £99k. This does not comprise any adjustments above £250k.

10.5 There have also been a number of transfers within the MEG, the net impact of which is a reduction of £1,180k due to a resource to capital switch. The action tables show the net impact of these on each Action. Below is a breakdown of specific transfers above £250k.

Enable People to Live Independent Lives Action

- A transfer out of £625k to the 'Increase the Supply and Choice of Housing' Action due to a resource to capital switch.

Foster Usage and Lifelong Learning through Library Services Action

- A transfer out of £300k to the 'Strategic Leadership for Museum, Archive and Library Services' Action for CyMAL.

Strategic Leadership for Museum, Archive and Library Services Action

- A net transfer in of £250k, comprising a transfer in of £300k from the 'Foster Usage and Lifelong Learning through Library Services' Action for CyMAL and a transfer out below £250k.

Delivery of Effective Sports and Physical Activity Programmes Action

- A net transfer out of £315k. This does not comprise any adjustments above £250k.

Capital Changes

10.6 There has been a total transfer from Reserves of £43,131k comprising:

- £1,500k of Centrally Retained Capital Funding into the 'Enable People to Live Independent Lives' Action for additions to the Disabled Facilities Grant;
- £19,620k into the 'Increase the Supply and Choice of Housing' Action as follows:
 - £1,500k of Centrally Retained Capital Funding for additions to the Physical Adaptation Grant; and
 - £18,120k to increase the supply and choice of housing.
- £20,041k into the 'Implementation of Strategic Regeneration Areas' Action as follows:
 - £17,543k to fund regeneration infrastructure activities for the major Works project in Ebbw Vale;
 - £1,000k of Centrally Retained Capital Funding for the redevelopment of Merthyr Tydfil Old Town Hall; and
 - £1,498k to support regeneration projects in the Heads of the Valleys.
- £970k of Centrally Retained Capital Funding into the 'Foster Usage and Lifelong Learning through Library Services' Action for the transfer of ITV Archives to the National Library of Wales; and
- £1,000k of Centrally Retained Capital Funding into the 'Conserve, Protect, Sustain and Promote Access to the Historic Environment' Action for work to increase the sustainability of Cadw sites.

10.7 There have also been a number of transfers within the MEG, the net impact of which is an increase of £1,180k due to a resource to capital switch. The action tables show the net impact of these on each Action. Below is a breakdown of specific transfers above £250k.

Increase the Supply and Choice of Housing Action

- A net transfer in of £2,940k, comprising:
 - £625k from the 'Enable People to Live Independent Lives' Action due to a resource to capital switch; and
 - £1,980k from the 'Foster Usage and Lifelong Learning through Museum Services' Action to deliver additional housing units.

Foster Usage and Lifelong Learning through Museum Services Action

- A transfer out of £1,980k into the 'Increase the Supply and Choice of Housing' Action to deliver additional housing units.

Table 10.1 – Housing, Regeneration and Heritage SPA Allocations

DEL	£000s			£000s		
	2011-12 Resource			2011-12 Capital		
	Budget ¹³	Changes	Revised Budget	Budget	Changes	Revised Budget
Housing	154,765	-155	154,610	249,392	24,060	273,452
Regeneration	14,489	99	14,588	55,343	20,041	75,384
Support and sustain a strong arts sector via the Arts Council and others	35,547	-96	35,451	460	40	500
Museums, Archives and Libraries	38,191	40	38,231	5,673	-1,010	4,663
Delivery of effective sports and physical activity programmes	25,437	-315	25,122	345	180	525
Media and Publishing	4,031	31	4,062	25	0	25
Conserve, protect, sustain and promote access to the historic environment	11,712	70	11,782	5,500	1,000	6,500
Total DEL	284,172	-326	283,846	316,738	44,311	361,049
AME						
Museums, Archives and Libraries	2,265	0	2,265	0	0	0
Housing	-72,000	0	-72,000	0	0	0
Total Managed Expenditure (TME)	214,437	-326	214,111	316,738	44,311	361,049

¹³ Budget figures as per Supplementary Budget Motion approved July 2011.

11. Central Services and Administration

Overall Budget Changes

11.1 There has been a net increase in the Central Services and Administration DEL of £5,998k, comprising a decrease in resource of £702k and an increase in capital of £6,700k.

AME

11.2 The AME budget has decreased by £1,247k to reflect revised AME forecasts submitted to HM Treasury. This early retirement provision budget needs to be adjusted to account for the costs of staff who took early retirement during 2010-11 but who have costs which fall in 2011-12. This provision is a credit which offsets the early retirement payments we will make in 2011-12.

Resource Changes

11.3 There has been a total transfer from Reserves of £8,200k comprising:

- £2,000k to the 'Invest-to-Save' Action for Invest-to-Save projects; and;
- £6,200k non-fiscal resource to the 'Capital Charges' Action for depreciation and impairments due to increased capital investment in the administrative asset base including buildings and office IT systems.

11.4 A transfer of £2,081k out of the 'Geographical Information' Action to the Department for Business, Innovation and Skills for Pan Government Digital Mapping.

11.5 The net impact of transfers with other MEGs is a reduction of £121k, which comprises the following adjustments above £250k:

- £257k out of the 'General Administration' Action to the 'NHS Delivery' Action in the Health, Social Services and Children MEG in respect of Welsh Health Specialised Services Committee running costs; and
- A transfer out of £1,664k from the 'Invest-to-Save' Action comprising:

- £1,564k to the 'NHS Delivery' Action in the Health, Social Services and Children MEG for Invest-to-Save projects. The transfer is net of repayments from previous Invest-to-Save projects; and
- A net transfer out of £100k to the 'Deliver ICT Infrastructure' Action in the Business, Enterprise, Technology and Science MEG as follows:
 - o £3,900k in for early re-payment of Invest-to-Save monies; and
 - o £4,000k out for Public Sector Broadband projects.
- £1,500k into the 'Community Cohesion' Action from the 'Communities First' Action in the Local Government and Communities MEG for mainstreaming equality and diversity.

11.6 There have also been a number of transfers within the MEG, the net impact of which is a decrease of £6,700k due to a resource to capital switch. The action tables show the net impact of these on each Action. Below is a breakdown of specific transfers above £250k.

Staff Costs Action

- A net transfer out of £22,275k comprising:
 - £25,000k to the 'General Administration' Action for workforce planning;
 - £2,175k in from the 'General Administration' Action to increase the size of the central resource pool; support the Science Strategy and contribute towards workforce planning; and
 - £450k in from the 'Central Research' Action to contribute towards workforce planning.

General Administration Action

- A net transfer in of £19,557k comprising:
 - £25,000k in from the 'Staff Costs' Action for workforce planning;
 - £2,000k in from the 'Enabling Government' Action for workforce planning;
 - £500k in from the 'IT Costs' Action for workforce planning;

- £1,400k out to the 'Geographic Information' Action to help fund the Welsh Government's contribution towards the Public Sector Mapping Agreement;
- £2,175k out to the 'Staff Costs' Action as we have been able to identify where we can either make savings or reduce costs;
- £2,578k in from the 'Location Strategy' Action for the running costs of new offices; and
- £6,700k out to the 'Capital' Action for a resource to capital switch.

Location Strategy Action

- A transfer out of £3,664k comprising:
 - £2,578k to the 'General Administration' Action for running costs of new offices; and
 - £1,086k to the 'Enabling Government' Action to reflect the merging of programmes.

IT Costs (Resource) Action

- A net transfer out of £254k, comprising £500k out to the 'General Administration' Action for workforce planning and a transfer in below £250k.

Enabling Government Action

- A net transfer out of £914k comprising:
 - £1,086k in from the 'Location Strategy' Action to reflect the merging of programmes; and
 - £2,000k out to the 'General Administration' Action for workforce planning.

Geographical Information Action

- A net transfer in of £1,300k comprising £1,400k in from the 'General Administration' Action for the Welsh Government's contribution towards the Public Sector Mapping Agreement.

Central Research Action

- A transfer out of £450k to the 'Staff Costs' Action as a result of cost reductions or savings from research budgets.

Capital Changes

11.7 There have also been a number of transfers within the MEG, the net impact of which is an increase of £6,700k due to a resource to capital switch. The action tables show the net impact of these on each Action.

Capital Action

- A net transfer in of £4,975k comprising:
 - £6,700k in from the 'General Administration' Action for a resource to capital switch;
 - £2,750k out to the 'IT Costs Capital' Action for IT projects including the upgrading of office IT software; and
 - £1,025k in from the 'Enabling Government' Action for accommodation projects.

Enabling Government Action

- A net transfer in of £1,475k comprising:
 - £3,000k in from the 'Location Strategy' Action following the merger of programmes;
 - £1,025k out to the 'Capital' Action for accommodation projects; and
 - £500k out to the 'Invest-to-Save' Action to provide funding for the Gwent Frailty project.

Location Strategy Action

- A transfer out of £3,000k to the 'Enabling Government' Action following the merger of programmes.

IT Costs Capital Action

- A transfer in of £2,570k from the 'Capital Action for IT projects including the upgrading of office IT software.

Invest-to-Save Action

- A transfer in of £500k from the 'Enabling Government' Action to provide funding for the Gwent Frailty project.

Table 11.1 – Central Services and Administration SPA Allocations

DEL	£000s			£000s		
	2011-12 Resource			2011-12 Capital		
	Budget ¹⁴	Changes	Revised Budget	Budget	Changes	Revised Budget
Delegated Running Costs	214,326	-22,275	192,051	0	0	0
Central Running Costs	91,176	20,668	111,844	11,982	6,200	18,182
Information and Support Services	20,324	-685	19,639	0	500	500
Central Programmes	14,804	1,590	16,394	18,738	0	18,738
Total DEL	340,630	-702	339,928	30,720	6,700	37,420
AME						
Central Running Costs	-1,100	-1,247	-2,347	0	0	0
Total Managed Expenditure (TME)	339,530	-1,949	337,581	30,720	6,700	37,420

¹⁴ Budget figures as per Supplementary Budget Motion approved July 2011.

Annex 1 – Reconciliation between the Welsh Block Budget and Resource Allocations in the Budget Motion

This document supports the Supplementary Budget Motion, which sets out the changes to both the resources that the Welsh Government is proposing to use in 2011-12 and the cash it is seeking authority to draw from the Welsh Consolidated Fund. The tables within this report show budgets on an administrative basis, whereas the figures in the Supplementary Budget Motion are on a resource basis.

The Welsh Government's administrative budget contains a number of items which are scored outside the accounts of the Welsh Government and therefore do not score as part of the Resources required by Welsh Ministers. This Annex reconciles the administrative and resource budgets of each Main Expenditure Group.

Health, Social Services and Children

DEL	£000s
	2011-12
Resource	6,056,009
Capital	311,623
AME	
Resource	279,786
Capital	-
Total Managed Expenditure	6,647,418
Reconciliation to Resources	
Resource Consumption of WGSBs and NHS bodies	-407,786
Supported Borrowing	-4,570
National Insurance Fund Receipts (and collection costs)	-879,230
Resources requested	5,355,832

Local Government and Communities

DEL	£000s
	2011-12
Resource	4,860,397
Capital	287,477
AME	
Resource	59,609
Capital	-
Total Managed Expenditure	5,207,483
Reconciliation to Resources	
Resource Consumption of WGSBs and NHS bodies	-400
Supported Borrowing	-13,152
National Non Domestic Rates payable (and collection costs)	-975,172
PFI	-7,200
Resources requested	4,211,559

Business, Enterprise, Technology and Science

DEL	£000s
	2011-12
Resource	181,245
Capital	118,733
AME	
Resource	41,402
Capital	-
Total Managed Expenditure	341,380
Reconciliation to Resources	
Direct Charges on the Welsh Consolidated Fund	-1,704
Finance Wales	12,755
Resources requested	352,431

Education and Skills

DEL	£000s
	2011-12
Resource	1,658,140
Capital	205,033
AME	
Resource	-113,645
Capital	233,043
Total Managed Expenditure	1,982,575
Reconciliation to Resources	
Resource Consumption of WGSBs and NHS Bodies	-213
Supported Borrowing	-42,660
Resources requested	1,939,698

Environment and Sustainable Development

DEL	£000s
	2011-12
Resource	262,326
Capital	73,811
AME	
Resource	-
Capital	-
Total Managed Expenditure	336,137
Reconciliation to Resources	
Resource Consumption of WGSBs and NHS Bodies	-1,440
Supported Borrowing	-11,441
Resources requested	323,256

Housing, Regeneration and Heritage

DEL	£000s
	2011-12
Resource	283,846
Capital	361,049
AME	
Resource	-69,735
Capital	-
Total Managed Expenditure	575,160
Reconciliation to Resources	
Resource Consumption of WGSBs and NHS Bodies	-5,533
Supported Borrowing	-48,388
Resources requested	521,239

Central Services and Administration

DEL	£000s
	2011-12
Resource	339,928
Capital	37,420
AME	
Resource	-2,347
Capital	-
Total Managed Expenditure	375,001
Reconciliation to Resources	
Direct Charges on the Welsh Consolidated Fund	-8,903
Resources requested	366,098

Annex 2 – Recurrent Allocations from Reserves

MEG	Action	Resource/ Capital	Description	£000s			
				2011-12	2012-13	2013-14	2014-15
Health, Social Services and Children	NHS Delivery	Resource	To support service improvements and efficiencies in NHS organisations ¹⁵	93,000	63,000	63,000	63,000
Local Government and Communities	Improve and Maintain Trunk Road Network (Domestic Routes)	Capital	CRC Project – A470 Maes yr Helmau to Cross Foxes Improvement	1,300	1,900	1,900	0
			CRC Project – A470 Gelligemlyn	2,000	2,000	2,000	0
Business, Enterprise, Technology and Science	Deliver Property Related Infrastructure	Resource	Economic Stimulus Package – Ely Mill Housing Project	5,000	1,000	0	0
	Meeting the Needs of Rural Communities and Rural Proofing WAG Actions	Resource	From DEFRA (UK Gov) – Animal Movement Licensing System	1,200	1,000	800	600
	Delivering the programmes within the Rural Development Plan	Capital	CRC Project – Rural Online Payments	2,400	2,900	2,700	0
Education and Skills	Business and Skills	Resource	Economic Stimulus Package – Young Recruits Programme	650	4,230	0	0
Housing, Regeneration and Heritage	Implementation of Strategic Regeneration Areas	Capital	CRC Project – Merthyr Tydfil Old Town Hall	1,000	1,500	1,500	0
Central Services and Administration	Geographic Information	Resource	To Business Innovation and Skills (UK Gov): Pan Government Digital Mapping	-2,081	-1,926	-1,786	-1,662

¹⁵ The recurrent element of this allocation has been reflected in the Final Budget 2012-13

Annex 3 – Glossary

Action	<p>Within each Spending Programme Area (SPA), budgets are allocated to a number of sub-programmes known as Actions. Tables showing budgets at Action level are available at:</p> <p>www.wales.gov.uk/budget</p>
Ambits	<p>Descriptions of the specific purposes for which Welsh Ministers are authorised by the National Assembly for Wales to spend resources. Ambit Descriptions and resource limits are contained within the Annual Budget Motion. Ambits correspond to MEGs.</p>
Annually Managed Expenditure (AME)	<p>Expenditure which cannot reasonably be subject to firm, multi-year limits in the same way as DEL and is therefore reviewed twice a year as part of the HM Treasury's Budget and Pre-Budget Report processes. AME typically consists of programmes which are large, volatile or demand-led; for example the issue of student loans.</p>
Budget Exchange System	<p>The system under which the Welsh Government is able to carry forward underspends, up to an agreed cap. The agreed cap is 0.6% of our Resource DEL budget and 1.5% of our Capital DEL budget.</p>
Budget Motion	<p>The means by which the National Assembly for Wales authorises Welsh Ministers to spend resources up to a specific level for specified purposes and to draw cash up to a specific limit from the Welsh Consolidated Fund.</p>
Capital	<p>Expenditure that in the main results in a physical asset, for example a new building. The Welsh Government DEL and AME budgets have separate capital and resource limits.</p>
Departmental Expenditure Limit (DEL)	<p>The multi-year budget limit for the Welsh Government set by the HM Treasury. DEL is planned and controlled on a three year basis in Spending Reviews.</p>
Depreciation	<p>The drop in value of an asset due to wear and tear, age and obsolescence. Under resource budgeting, depreciation is part of the Welsh Government's DEL but is a non-fiscal resource DEL item.</p>

Direct Charges on the Welsh Consolidated Fund	Expenditure which is legally required to be charged directly to the Welsh Consolidated Fund and therefore does not score against the budgets of the Welsh Government or any other body. Direct Charges include the remuneration of the Presiding Officer and Auditor General.
Fiscal Resource DEL (previously known as near-cash)	Accruals measures of transactions that normally turn into cash flows soon, for example, pay, current procurement, resource grants and subsidies.
Main Expenditure Group (MEG)	The Welsh Government DEL is divided into a number of Main Expenditure Groups. There are currently 7 MEGs: Health, Social Services and Children; Local Government and Communities; Business, Enterprise, Technology and Science; Education and Skills; Environment and Sustainable Development; Housing, Regeneration and Heritage; and Central Services and Administration.
Non-Fiscal Resource DEL (previously known as non-cash)	Accruals measures included in budgets to ensure they reflect the full economic cost of activities even though there is not a direct link to cash flows in the relevant period - for example, depreciation and provisions. Non-fiscal resource DEL cannot be used to fund fiscal resource DEL spending.
Receipts	Some areas of Welsh Government activity generate income, for example, through the sale or rental of assets. These are represented in the budget as negative figures.
Resource budgeting	The Welsh Government's budget is set on a resource basis derived from accruals information. Accruals information measures resources as they are consumed rather than when the cash is paid. So, for example, resource budget includes a charge for depreciation, a measure of the consumption or wearing out of capital assets.
Resource (previously known as revenue)	Current expenditure, for example, funding for the pay of public sector workers and to purchase consumable goods and services.
Spending Programme Area (SPA)	Within each MEG, budgets are allocated to Spending Programme Areas according to the kind of services they will deliver.

Spending Review	Every two or three years HM Treasury reviews expenditure for each UK Government Department and sets budgets for the forthcoming three years. Budgets for the devolved administrations are derived from these budgets via the Barnett formula.
Total Managed Expenditure (TME)	The total Departmental Expenditure Limit plus Annually Managed Expenditure.
Welsh Consolidated Fund	The account into which the money voted by the UK Parliament for use by the Welsh Government, the Assembly Commission, the Auditor General, and the Public Services Ombudsman for Wales is paid.
WGSB	Welsh Government Sponsored Body.

Supplementary Budget
February 2012

SUPPLEMENTARY BUDGET MAIN EXPENDITURE GROUP (MEG)			
Components of the Welsh Budget			
			£000's
MAIN EXPENDITURE GROUP	2011-12		
Departmental Expenditure Limits	Revenue	Capital	Total
Health, Social Services and Children	6,056,009	311,623	6,367,632
Local Government and Communities	4,860,397	287,477	5,147,874
Business, Enterprise, Technology & Science	181,245	118,733	299,978
Education and Skills	1,658,140	205,033	1,863,173
Environment and Sustainable Development	262,326	73,811	336,137
Housing, Regeneration and Heritage	283,846	361,049	644,895
Central Services and Administration	339,928	37,420	377,348
Total Welsh Government MEG Allocations	13,641,891	1,395,146	15,037,037
MAIN EXPENDITURE GROUP	2011-12		
Annually Managed Expenditure ⁽¹⁾	Revenue	Capital	Total
Health, Social Services & Children	279,786		279,786
Local Government and Communities	59,609		59,609
Business, Enterprise, Technology & Science	41,402		41,402
Education and Skills	-113,645	233,043	119,398
Housing, Regeneration and Heritage	-69,735		-69,735
Central Services and Administration	-2,347		-2,347
Total Welsh Government AME	195,070	233,043	428,113
Welsh Government Total Managed Expenditure	13,836,961	1,628,189	15,465,150
<p>(1) These budgets are outside the Welsh Government's Departmental Expenditure Limit. They fund demand led items and are therefore not set at the Welsh Government's discretion. These budgets reflect the latest forecasts of expenditure.</p>			

HEALTH, SOCIAL SERVICES AND CHILDREN MAIN EXPENDITURE GROUP (MEG)								
REVENUE BUDGET - Departmental Expenditure Limit		£000's						
SPA	Actions	2011-12 Supplementary Budget Plans June 2011	2011-12 Transfers within MEG	2011-12 MEG to MEG Transfers	2011-12 Allocations to / from Reserves	2011-12 UK Government Transfers	2011-12 AME Changes	2011-12 Supplementary Budget New Plans February 2012
NHS Delivery	NHS Delivery	5,407,503	-2,004	1,821	93,000			5,500,320
	Total NHS Delivery	5,407,503	-2,004	1,821	93,000	0	0	5,500,320
Health Central Budgets	Support Education & Training of the NHS Workforce	188,826		-1,834				186,992
	Support Mental Health Policies & Legislation	16,331						16,331
	Hospice Support	7,028						7,028
	Total Health Central Budgets	212,185	0	-1,834	0	0	0	210,351
Public Health & Prevention	Sponsorship of Public Health Bodies	63,785	3,454					67,239
	Food Standards Agency	3,651	-209					3,442
	Deliver Targeted Health Protection & Immunisation Activity	11,720	-622					11,098
	Promote Healthy Improvement & Healthy Working	15,219	-427					14,792
	Tackle Health Inequalities & Develop Partnership Working	11,497	-150					11,347
	Effective Health Emergency Preparedness Arrangements	5,921						5,921
	Develop & Implement Research and Development for Patient & Public Benefit	43,799						43,799
	Total Public Health & Prevention	155,592	2,046		0	0	0	157,638
Social Services	Children's Social Services	12,308	-472					11,836
	Children, Young People and Families	94,294						94,294
	Adult & Older People	51,484		-11,117				40,367
	Social Services Strategy	18,747						18,747
	Care Council for Wales	10,141	146					10,287
	Older People Commissioner	1,747						1,747
	Total Social Services	188,721	-326	-11,117	0	0	0	177,278
CAFCASS Cymru	CAFCASS Cymru Programmes	10,138	284					10,422
	Total CAFCASS Cymru	10,138	284	0	0	0	0	10,422
	Total Revenue - Health, Social Services and Children	5,974,139	0	-11,130	93,000	0	0	6,056,009

CAPITAL BUDGET - Departmental Expenditure Limit		£000's						
SPA	Actions	2011-12 Supplementary Budget Plans June 2011	2011-12 Transfers within MEG	2011-12 MEG to MEG Transfers	2011-12 Allocations to / from Reserves	2011-12 UK Government Transfers	2011-12 AME Changes	2011-12 Supplementary Budget New Plans February 2012
NHS Delivery	NHS Delivery	247,573			49,520			297,093
	Total NHS Delivery	247,573	0	0	49,520	0	0	297,093
Public Health & Prevention	Effective Health Emergency Preparedness Arrangements	5,418						5,418
	Total Public Health & Prevention	5,418	0	0	0	0	0	5,418
Social Services	General Capital Funding	5,659						5,659
	Care Council for Wales	23						23
	Children, Young People and Families	3,430						3,430
	Total Social Services	9,112	0	0	0	0	0	9,112
	Total Capital - Health, Social Services and Children	262,103	0	0	49,520	0	0	311,623

REVENUE BUDGET - Annually Managed Expenditure		£000's						
SPA	Actions	2011-12 Supplementary Budget Plans June 2011	2011-12 Transfers within MEG	2011-12 MEG to MEG Transfers	2011-12 Allocations to / from Reserves	2011-12 UK Government Transfers	2011-12 AME Changes	2011-12 Supplementary Budget New Plans February 2012
NHS Impairments	NHS Impairments and Provisions	184,699					95,087	279,786
	Total NHS Impairments and Provisions	184,699	0	0	0	0	95,087	279,786
	Total AME - Health, Social Services and Children	184,699	0	0	0	0	95,087	279,786

Health, Social Services and Children - Summary		£000's						
		2011-12 Supplementary Budget Plans June 2011	2011-12 Transfers within MEG	2011-12 MEG to MEG Transfers	2011-12 Allocations to / from Reserves	2011-12 UK Government Transfers	2011-12 AME Changes	2011-12 Supplementary Budget New Plans February 2012
	Revenue DEL	5,974,139	0	-11,130	93,000	0	0	6,056,009
	Capital DEL	262,103	0	0	49,520	0	0	311,623
	Total DEL	6,236,242	0	-11,130	142,520	0	0	6,367,632
	Annually Managed Expenditure	184,699	0	0	0	0	95,087	279,786
	Total - Health, Social Services and Children	6,420,941	0	-11,130	142,520	0	95,087	6,647,418

LOCAL GOVERNMENT AND COMMUNITIES MAIN EXPENDITURE GROUP								
REVENUE BUDGET - Departmental Expenditure Limit		£000's						
SPA	Actions	2011-12 Supplementary Budget Plans June 2011	2011-12 Transfers within MEG	2011-12 MEG to MEG Transfers	2011-12 Allocations to / from Reserves	2011-12 UK Government Transfers	2011-12 AME Changes	2011-12 Supplementary Budget New Plans February 2012
Local Government Funding	Funding Support for Local Government	4,209,918	-4,000	11,117				4,217,035
	Total Local Government Funding	4,209,918	-4,000	11,117	0	0	0	4,217,035
Supporting Communities and People	Communities First	45,123	-1,200	-1,599				42,324
	Financial Inclusion	4,684	-2,750					1,934
	Third Sector	8,855	-250					8,605
	Total Supporting Communities and People	58,662	-4,200	-1,599	0	0	0	52,863
Safer Communities	Fire and Rescue Services Resilience	5,585	-495					5,090
	Fire and Rescue Services National Framework	2,400						2,400
	Domestic Abuse	3,666						3,666
	Youth Justice	4,715						4,715
	Substance Misuse	27,475						27,475
	Total Safer Communities	43,841	-495	0	0	0	0	43,346
Local Government Policy	Local Government Scrutiny and Standards	880						880
	Local Government Performance and Improvement	36,481		-65				36,416
	Local Government Partnerships	191						191
	Total Local Government Policy	37,552	0	-65	0	0	0	37,487
Local Taxation Policy	Valuation Services	10,743						10,743
	Local Government Financial Accountability	1	1,600					1,601
	Council Tax Benefit Schemes	0	5,000					5,000
	Total Local Taxation Policy	10,744	6,600	0	0	0	0	17,344
Care and Social Services Inspectorate	Care and Social Services Inspectorate	15,757	-2,900					12,857
	Total Care and Social Services Inspectorate	15,757	-2,900	0	0	0	0	12,857
Healthcare Inspectorate Wales	Healthcare Inspectorate Wales	2,824						2,824
	Total Healthcare Inspectorate Wales	2,824	0	0	0	0	0	2,824
Estyn	Estyn	13,437	-3,000					10,437
	Total Estyn	13,437	-3,000	0	0	0	0	10,437
Inspection, Regulation and Performance Frameworks	Inspection, Regulation and Performance Frameworks	400						400
	Total Inspection, Regulation and Performance Frameworks	400	0	0	0	0	0	400
Local & Regional Collaboration	Local & Regional Collaboration	1,560						1,560
	Total Local & Regional Collaboration	1,560	0	0	0	0	0	1,560
Efficiency and Innovation	Efficiency and Innovation	3,197	-2,005					1,192
	Total Efficiency and Innovation	3,197	-2,005	0	0	0	0	1,192
Improve Domestic Connectivity (Regional & National)	Improve and Maintain Trunk Road Network (Domestic Routes)	23,684	6,098					29,782
	Improve Public Transport (Rail)	175,598	-7,435					168,163
	Improve and Maintain Trunk Road Network (Domestic Routes) - Non Cash	34,781			5,327			40,108
	Total Improve Domestic Connectivity (Regional & National)	234,063	-1,337	0	5,327	0	0	238,053

REVENUE BUDGET - Departmental Expenditure Limit		£000's						
SPA	Actions	2011-12 Supplementary Budget Plans June 2011	2011-12 Transfers within MEG	2011-12 MEG to MEG Transfers	2011-12 Allocations to / from Reserves	2011-12 UK Government Transfers	2011-12 AME Changes	2011-12 Supplementary Budget New Plans February 2012
Improve International Connectivity	Improve International Connectivity	40,577	3,723					44,300
	Improve International Connectivity - Non Cash	73,910			11,332			85,242
	Total Improve International Connectivity	114,487	3,723	0	11,332	0	0	129,542
Improve Integrated Transport (Local)	Develop Sustainable Travel	84,657	3,415	130				88,202
	Total Improve Integrated Transport (Local)	84,657	3,415	130	0	0	0	88,202
Improve Road Safety & Transport's Impact on the Environment	Improve Road Safety & Transport's impact on the Environment	3,056	4,199					7,255
	Total Improve Road Safety & Transport's Impact on the Environment	3,056	4,199	0	0	0	0	7,255
	Total Revenue - Local Government and Communities	4,834,155	0	9,583	16,659	0	0	4,860,397

CAPITAL BUDGET - Departmental Expenditure Limit		£000's						
SPA	Actions	2011-12 Supplementary Budget Plans June 2011	2011-12 Transfers within MEG	2011-12 MEG to MEG Transfers	2011-12 Allocations to / from Reserves	2011-12 UK Government Transfers	2011-12 AME Changes	2011-12 Supplementary Budget New Plans February 2012
Local Government Funding	Funding Support for Local Government	20,000						20,000
	Total Local Government Funding	20,000	0	0	0	0	0	20,000
Supporting Communities and People	Community Development	17,280	-2,300					14,980
	Total Supporting Communities and People	17,280	-2,300	0	0	0	0	14,980
Safer Communities	Fire and Rescue Services Resilience	1,000						1,000
	Fire and Rescue Services National Framework	1,339						1,339
	Domestic Abuse	700	1,300					2,000
	Substance Misuse	6,117						6,117
	Total Safer Communities	9,156	1,300	0	0	0	0	10,456
Estyn	Estyn	339						339
	Total Estyn	339	0	0	0	0	0	339
Improve Domestic Connectivity (Regional & National)	Improve and Maintain Trunk Road Network (Domestic Routes)	56,569	13,603		3,345			73,517
	Improve Public Transport (Rail)	27,105	-17,031		2,960			13,034
	Total Improve Domestic Connectivity (Regional & National)	83,674	-3,428	0	6,305	0	0	86,551
Improve International Connectivity	Improve International Connectivity	59,088	-10,876					48,212
	Total Improve International Connectivity	59,088	-10,876	0	0	0	0	48,212
Improve Integrated Transport (Local)	Develop Sustainable Travel	39,584	6,128					45,712
	Improve and Maintain Local Roads Infrastructure	24,646	10,011					34,657
	General Capital Funding - Roads	16,483						16,483
	Total Improve Integrated Transport (Local)	80,713	16,139	0	0	0	0	96,852
Improve Road Safety & Transport's Impact on the Environment	Improve Road Safety & Transport's impact on the Environment	10,922	-835					10,087
	Total Improve Road Safety & Transport's Impact on the Environment	10,922	-835	0	0	0	0	10,087
	Total Capital - Local Government and Communities	281,172	0	0	6,305	0	0	287,477

REVENUE BUDGET - Annually Managed Expenditure		£000's						
SPA	Actions	2011-12 Supplementary Budget Plans June 2011	2011-12 Transfers within MEG	2011-12 MEG to MEG Transfers	2011-12 Allocations to / from Reserves	2011-12 UK Government Transfers	2011-12 AME Changes	2011-12 Supplementary Budget New Plans February 2012
Local Government Funding	Funding Support for Local Government	13,583					799	14,382
Total Local Government Funding		13,583	0	0	0	0	799	14,382
Improve Domestic Connectivity (Regional & National)	Improve and maintain the Trunk Road Network (Non Cash)	24,138					21,089	45,227
Total Improve Domestic Connectivity (Regional & National)		24,138	0	0	0	0	21,089	45,227
Total AME - Local Government and Communities		37,721	0	0	0	0	21,888	59,609

Local Government and Communities - Summary		£000's						
		2011-12 Supplementary Budget Plans June 2011	2011-12 Transfers within MEG	2011-12 MEG to MEG Transfers	2011-12 Allocations to / from Reserves	2011-12 UK Government Transfers	2011-12 AME Changes	2011-12 Supplementary Budget New Plans February 2012
	Revenue DEL	4,834,155	0	9,583	16,659	0	0	4,860,397
	Capital DEL	281,172	0	0	6,305	0	0	287,477
	Total DEL	5,115,327	0	9,583	22,964	0	0	5,147,874
	Annually Managed Expenditure	37,721	0	0	0	0	21,888	59,609
	Total - Local Government and Communities	5,153,048	0	9,583	22,964	0	21,888	5,207,483

BUSINESS, ENTERPRISE, TECHNOLOGY AND SCIENCE MAIN EXPENDITURE GROUP (MEG)									
REVENUE BUDGET - Departmental Expenditure Limit									£000's
SPA	Actions	2011-12 Supplementary Budget Plans June 2011	2011-12 Transfers within MEG	2011-12 MEG to MEG Transfers	2011-12 Allocations to / from Reserves	2011-12 UK Government Transfers	2011-12 AME Changes	2011-12 Supplementary Budget New Plans February 2012	
Sectors and Business	Legacy SIF	8,915						8,915	
	Sectors	25,315	-8,000					17,315	
	Entrepreneurship & Business Information	14,641						14,641	
	Total Sectors and Business	48,871	-8,000	0	0	0	0	40,871	
Encouraging Innovation	Encouraging Innovation	3,162						3,162	
	Total Encouraging Innovation	3,162	0	0	0	0	0	3,162	
Regional Funding	Regional Funding	2,005						2,005	
	Total Regional Funding	2,005	0	0	0	0	0	2,005	
Finance Wales	Finance Wales	5,102						5,102	
	Total Finance Wales	5,102	0	0	0	0	0	5,102	
Major Events	Major Events	3,930						3,930	
	Total Major Events	3,930	0	0	0	0	0	3,930	
Marketing	Marketing	2,840						2,840	
	Total Marketing	2,840	0	0	0	0	0	2,840	
Infrastructure	Deliver ICT Infrastructure	8,059		100				8,159	
	Deliver Property Related Infrastructure - Non Cash	1,309			504			1,813	
	Deliver Property Related Infrastructure	12,102						12,102	
	Total Infrastructure	21,470	0	100	504	0	0	22,074	
Strategy & Corporate Programmes	Corporate Programmes	3,488			347			3,835	
	Strategy Programmes	1,189						1,189	
	Total Strategy & Corporate Programmes	4,677	0	0	347	0	0	5,024	
WEFO	Manage Delivery of Structural Fund Programmes in Wales	1,522			1,425			2,947	
	Total WEFO	1,522	0	0	1,425	0	0	2,947	
Rural Affairs	Cost Sharing and Responsibility	20						20	
	Making Payments in accordance with EU and WAG rules	7,360						7,360	
	Delivering the programmes within the Rural Development Plan	62,512						62,512	
	Evidence based development for Rural Affairs	806						806	
	Developing, managing and enforcing Welsh Fisheries and aquaculture	1,642			23			1,665	
	Developing and marketing Welsh food and drink sector	5,275						5,275	
Meeting the needs of rural communities and rural proofing WAG actions	1,705					1,200	2,905		
	Total Rural Affairs	79,320	0	0	23	1,200	0	80,543	
Tourism	Increase visitor demand and conversion	8,390						8,390	
	Developing the Visitor Experience	4,357						4,357	
	Total Tourism	12,747	0	0	0	0	0	12,747	
Total Revenue - Business, Enterprise, Technology and Science		185,646	-8,000	100	2,299	1,200	0	181,245	

CAPITAL BUDGET - Departmental Expenditure Limit		£000's						
SPA	Actions	2011-12 Supplementary Budget Plans June 2011	2011-12 Transfers within MEG	2011-12 MEG to MEG Transfers	2011-12 Allocations to / from Reserves	2011-12 UK Government Transfers	2011-12 AME Changes	2011-12 Supplementary Budget New Plans February 2012
Sectors and Business	Legacy SIF	56,250						56,250
	Sectors	12,879	3,000					15,879
	Total Sectors and Business	69,129	3,000	0	0	0	0	72,129
Encouraging Innovation	Encouraging Innovation	433						433
	Total Encouraging Innovation	433	0	0	0	0	0	433
Regional Funding	Regional Funding	995						995
	Total Regional Funding	995	0	0	0	0	0	995
Finance Wales	Finance Wales	1,500	5,000		2,245			8,745
	Total Finance Wales	1,500	5,000	0	2,245	0	0	8,745
Infrastructure	Deliver ICT Infrastructure	3,191						3,191
	Deliver Property Related Infrastructure	3,100			8,500			11,600
	Total Infrastructure	6,291	0	0	8,500	0	0	14,791
Strategy & Corporate Programmes	Corporate Programmes	449						449
	Total Strategy & Corporate Programmes	449	0	0	0	0	0	449
Rural Affairs	Delivering the programmes within the Rural Development Plan	11,601			2,400			14,001
	Developing, managing and enforcing Welsh Fisheries and aquaculture	1,400						1,400
	Total Rural Affairs	13,001	0	0	2,400	0	0	15,401
Tourism	Developing the Visitor Experience	2,790			3,000			5,790
	Total Tourism	2,790	0	0	3,000	0	0	5,790
	Total Capital - Business, Enterprise, Technology and Science	94,588	8,000	0	16,145	0	0	118,733

REVENUE BUDGET - Annually Managed Expenditure		£000's						
SPA	Actions	2011-12 Supplementary Budget Plans June 2011	2011-12 Transfers within MEG	2011-12 MEG to MEG Transfers	2011-12 Allocations to / from Reserves	2011-12 UK Government Transfers	2011-12 AME Changes	2011-12 Supplementary Budget New Plans February 2012
Infrastructure	Deliver Property Related Infrastructure - Non Cash	41,402						41,402
	Total Infrastructure	41,402	0	0	0	0	0	41,402
	Total AME -Business, Enterprise, Technology and Science	41,402	0	0	0	0	0	41,402

Business, Enterprise, Technology & Science - Summary		£000's						
		2011-12 Supplementary Budget Plans June 2011	2011-12 Transfers within MEG	2011-12 MEG to MEG Transfers	2011-12 Allocations to / from Reserves	2011-12 UK Government Transfers	2011-12 AME Changes	2011-12 Supplementary Budget New Plans February 2012
	Revenue DEL	185,646	-8,000	100	2,299	1,200	0	181,245
	Capital DEL	94,588	8,000	0	16,145	0	0	118,733
	Total DEL	280,234	0	100	18,444	1,200	0	299,978
	Annually Managed Expenditure	41,402	0	0	0	0	0	41,402
	Total - Business, Enterprise, Technology & Science	321,636	0	100	18,444	1,200	0	341,380

EDUCATION AND SKILLS MAIN EXPENDITURE GROUP								
REVENUE BUDGET - Departmental Expenditure Limit								
£000's								
SPA	Actions	2011-12 Supplementary Budget Plans June 2011	2011-12 Transfers within MEG	2011-12 MEG to MEG Transfers	2011-12 Allocations to / from Reserves	2011-12 UK Government Transfers	2011-12 AME Changes	2011-12 Supplementary Budget New Plans February 2012
Children, Young People and School Effectiveness	Children and Young People's Strategy	27,849	-3,302					24,547
	School Leadership & Effectiveness	22,600	10,388	65				33,053
	Support for Learners	72,248	4,313	-210				76,351
	Total Children, Young People and School Effectiveness	122,697	11,399	-145	0	0	0	133,951
Qualification, Curriculum and Learning Improvement	Curriculum & Assessment (incl. Foundation Phase)	100,942	-1,706					99,236
	Qualifications & Learning	15,304	-6,821					8,483
	Learning Improvement & Professional Development	20,218	-2,118					18,100
	Welsh Language Development	12,377	-962					11,415
	Basic Skills	9,353	-5,841					3,512
	Total Qualification, Curriculum and Learning Improvement	158,194	-17,448	0	0	0	0	140,746
Skills, Higher Education and Lifelong Learning	Business & Skills	31,846	6,524		650			39,020
	Higher Education	394,479	-3,988	1,834				392,325
	Lifelong Learning & Providers	584,319	-1,771					582,548
	Total Skills, Higher Education and Lifelong Learning	1,010,644	765	1,834	650	0	0	1,013,893
Business Improvement and Resource Investment	Student Finance & Funding	311,820	6,761		25,600			344,181
	Knowledge Management	10,269	-700					9,569
	Strategic Projects	2,699	-777					1,922
	Welsh Language Board	13,878						13,878
	Total Business Improvement and Resource Investment	338,666	5,284	0	25,600	0	0	369,550
	Total Revenue - Education and Skills	1,630,201	0	1,689	26,250	0	0	1,658,140

CAPITAL BUDGET - Departmental Expenditure Limit		£000's						
SPA	Actions	2011-12 Supplementary Budget Plans June 2011	2011-12 Transfers within MEG	2011-12 MEG to MEG Transfers	2011-12 Allocations to / from Reserves	2011-12 UK Government Transfers	2011-12 AME Changes	2011-12 Supplementary Budget New Plans February 2012
Business Improvement and Resource Investment	Capital Funding	169,973			35,060			205,033
	Total Business Improvement and Resource Investment	169,973	0	0	35,060	0	0	205,033
	Total Capital - Education and Skills	169,973	0	0	35,060	0	0	205,033

CAPITAL BUDGET - Annually Managed Expenditure		£000's						
SPA	Actions	2011-12 Supplementary Budget Plans June 2011	2011-12 Transfers within MEG	2011-12 MEG to MEG Transfers	2011-12 Allocations to / from Reserves	2011-12 UK Government Transfers	2011-12 AME Changes	2011-12 Supplementary Budget New Plans February 2012
Business Improvement and Resource Investment	Student Finance & Funding - Capital	240,951					-7,908	233,043
	Student Finance & Funding - Revenue	-115,649					2,004	-113,645
	Total Business Improvement and Resource Investment	125,302	0	0	0	0	-5,904	119,398
	Total AME - Education and Skills	125,302	0	0	0	0	-5,904	119,398

Education and Skills - Summary		£000's						
		2011-12 Supplementary Budget Plans June 2011	2011-12 Transfers within MEG	2011-12 MEG to MEG Transfers	2011-12 Allocations to / from Reserves	2011-12 UK Government Transfers	2011-12 AME Changes	2011-12 Supplementary Budget New Plans February 2012
	Revenue DEL	1,630,201	0	1,689	26,250	0	0	1,658,140
	Capital DEL	169,973	0	0	35,060	0	0	205,033
	Total DEL	1,800,174	0	1,689	61,310	0	0	1,863,173
	Annually Managed Expenditure - Capital	240,951	0	0	0	0	-7,908	233,043
	Annually Managed Expenditure - Revenue	-115,649	0	0	0	0	2,004	-113,645
	Total Annually Managed Expenditure	125,302	0	0	0	0	-5,904	119,398
	Total Education and Skills	1,925,476	0	1,689	61,310	0	-5,904	1,982,571

ENVIRONMENT AND SUSTAINABLE DEVELOPMENT MAIN EXPENDITURE GROUP (MEG)								
REVENUE BUDGET - Departmental Expenditure Limit								
£000's								
SPA	Actions	2011-12 Supplementary Budget Plans June 2011	2011-12 Transfers within MEG	2011-12 MEG to MEG Transfers	2011-12 Allocations to / from Reserves	2011-12 UK Government Transfers	2011-12 AME Changes	2011-12 Supplementary Budget New Plans February 2012
Climate Change and Sustainability	Develop and deliver overarching policy and programmes on sustainable development and environment	1,155		-90				1,065
	Develop and implement climate change, emission prevention, and fuel poverty policy, communications, legislation and regulation	12,907	-120					12,787
	Develop and implement flood and coastal risk, water and sewage policy and legislation	19,664	120					19,784
	Facilitate clean and secure energy and industry investment	1,240						1,240
	Manage and Implement the Waste Strategy and waste procurement	82,519						82,519
	Total Climate Change and Sustainability	117,485	0	-90	0	0	0	117,395
Environment	Deliver nature conservation and marine policies	2,456	875					3,331
	Develop an appropriate evidence base	917						917
	Manage and implement EU Waste legislation, LEQ and contaminated land	4,778						4,778
	Promote protected landscapes and countryside access	11,120	125	-130				11,115
	Sponsor and manage delivery bodies	61,497				-1,650		59,847
	Total Environment	80,768	1,000	-130	0	-1,650	0	79,988
Planning	Planning policy development, Planning Inspectorate and regulation	7,772						7,772
	Total Planning	7,772	0	0	0	0	0	7,772
Protecting and Improving Animal Health and Welfare	Protecting and Improving Animal Health and Welfare	41,038	-5,000					36,038
	Total Protecting and Improving Animal Health and Welfare	41,038	-5,000	0	0	0	0	36,038
Evidence Base	Developing an appropriate evidence base to support the work of the Department	352			29			381
	Protecting plant health and developing GM policies	52						52
	Total Evidence Base	404	0	0	29	0	0	433
Common Agriculture Policy and the Countryside	Implementing the new Woodland Strategy through Forestry Commission Wales	21,600			-900			20,700
	Total Common Agriculture Policy and the Countryside	21,600	0	0	-900	0	0	20,700
	Total Revenue - Environment and Sustainable Development	269,067	-4,000	-220	-871	-1,650	0	262,326

CAPITAL BUDGET - Departmental Expenditure Limit		£000's						
SPA	Actions	2011-12 Supplementary Budget Plans June 2011	2011-12 Transfers within MEG	2011-12 MEG to MEG Transfers	2011-12 Allocations to / from Reserves	2011-12 UK Government Transfers	2011-12 AME Changes	2011-12 Supplementary Budget New Plans February 2012
Climate Change and Sustainability	Develop and deliver overarching policy and programmes on sustainable development and environment	13,500						13,500
	Develop and implement climate change, emission prevention, and fuel poverty policy, communications, legislation and regulation	18,577			5,000			23,577
	Develop and implement flood and coastal risk, water and sewage policy and legislation	18,300	2,000		2,169			22,469
	Manage and Implement the Waste Strategy and waste procurement	5,832			2,000			7,832
	Total Climate Change and Sustainability	56,209	2,000	0	9,169	0	0	67,378
Environment	Promote protected landscapes and countryside access	3,600						3,600
	Sponsor and manage delivery bodies	1,000	2,000					3,000
	Total Environment	4,600	2,000	0	0	0	0	6,600
Evidence Base	Developing an appropriate evidence base to support the work of the Department	38						38
	Total Evidence Base	38	0	0	0	0	0	38
Common Agriculture Policy and the Countryside	Implementing the new Woodland Strategy through Forestry Commission Wales	-205						-205
	Total Common Agriculture Policy and the Countryside	-205	0	0	0	0	0	-205
	Total Capital - Environment and Sustainable Development	60,642	4,000	0	9,169	0	0	73,811

Environment and Sustainable Development - Summary		£000's						
		2011-12 Supplementary Budget Plans June 2011	2011-12 Transfers within MEG	2011-12 MEG to MEG Transfers	2011-12 Allocations to / from Reserves	2011-12 UK Government Transfers	2011-12 AME Changes	2011-12 Supplementary Budget New Plans February 2012
	Revenue DEL	269,067	-4,000	-220	-871	-1,650	0	262,326
	Capital DEL	60,642	4,000	0	9,169	0	0	73,811
	Total DEL	329,709	0	-220	8,298	-1,650	0	336,137
	Annually Managed Expenditure	0	0	0	0	0	0	0
	Total - Environment and Sustainable Development	329,709	0	-220	8,298	-1,650	0	336,137

HOUSING, REGENERATION AND HERITAGE MAIN EXPENDITURE GROUP (MEG)								
REVENUE BUDGET - Departmental Expenditure Limit								
SPA	Actions	2011-12 Supplementary Budget Plans June 2011	2011-12 Transfers within MEG	2011-12 MEG to MEG Transfers	2011-12 Allocations to / from Reserves	2011-12 UK Government Transfers	2011-12 AME Changes	2011-12 Supplementary Budget New Plans February 2012
Housing	Achieve quality housing	274	-115					159
	Develop Housing policy, legislation and regulation	2,617	-170					2,447
	Enable people to live independent lives	144,456	-625					143,831
	Increase the supply and choice of housing	97			755			852
	Tackle homelessness	7,321						7,321
	Total Housing	154,765	-910	0	755	0	0	154,610
Regeneration	Implementation of Strategic Regeneration Areas	5,189		99				5,288
	Manage Delivery of Legacy Regeneration Areas	8,200						8,200
	Community Development	1,100						1,100
	Total Regeneration	14,489	0	99	0	0	0	14,588
Support and sustain a strong arts sector via the Arts Council and others	Support and sustain a strong arts sector via the Arts Council and others	35,547	-96					35,451
	Total Support and sustain a strong arts sector via the Arts Council and others	35,547	-96	0	0	0	0	35,451
Museums, Archives and Libraries	Foster Usage and Lifelong Learning through Museum Services	24,057	90					24,147
	Foster Usage and Lifelong Learning through Library Services	11,896	-300					11,596
	Strategic Leadership for museum, archive & library services	2,238	250					2,488
	Total Museums, Archives and Libraries	38,191	40	0	0	0	0	38,231
Delivery of effective sports & physical activity programmes	Delivery of effective sports & physical activity programmes	25,437	-315					25,122
	Total Delivery of effective sports & physical activity programmes	25,437	-315	0	0	0	0	25,122
Media and Publishing	Media and Publishing	4,031	31					4,062
	Total Media and Publishing	4,031	31	0	0	0	0	4,062
Conserve, protect, sustain and promote access to the historic environment	Conserve, protect, sustain and promote access to the historic environment	11,712	70					11,782
	Total Conserve, protect, sustain and promote access to the historic environment	11,712	70	0	0	0	0	11,782
	Total Revenue - Housing, Regeneration and Heritage	284,172	-1,180	99	755	0	0	283,846

CAPITAL BUDGET - Departmental Expenditure Limit		£000's						
SPA	Actions	2011-12 Supplementary Budget Plans June 2011	2011-12 Transfers within MEG	2011-12 MEG to MEG Transfers	2011-12 Allocations to / from Reserves	2011-12 UK Government Transfers	2011-12 AME Changes	2011-12 Supplementary Budget New Plans February 2012
Housing	Achieve quality housing	178,503						178,503
	Enable people to live independent lives	1,641			1,500			3,141
	Increase the supply and choice of housing.	69,248	2,940		19,620			91,808
	Total Housing	249,392	2,940	0	21,120	0	0	273,452
Regeneration	Implementation of Strategic Regeneration Areas	39,693			20,041			59,734
	Manage Delivery of Legacy Regeneration Areas	3,900						3,900
	Regeneration & Other Local Services - General Capital Funding	11,500						11,500
	Coalfields Regeneration Trust Capital	250						250
	Total Regeneration	55,343	0	0	20,041	0	0	75,384
Support and sustain a strong arts sector via the Arts Council and others	Support and sustain a strong arts sector via the Arts Council and others	460	40					500
	Total Support and sustain a strong arts sector via the Arts Council and others	460	40	0	0	0	0	500
Museums, Archives and Libraries	Foster Usage and Lifelong Learning through Museum Services	3,118	-1,980					1,138
	Foster Usage and Lifelong Learning through Library Services	955			970			1,925
	Strategic Leadership for museum, archive & library services	1,600						1,600
	Total Museums, Archives and Libraries	5,673	-1,980	0	970	0	0	4,663
Delivery of effective sports & physical activity programmes	Delivery of effective sports & physical activity programmes	345	180					525
	Total Delivery of effective sports & physical activity programmes	345	180	0	0	0	0	525
Media and Publishing	Media and Publishing	25						25
	Total Media and Publishing	25	0	0	0	0	0	25
Conserve, protect, sustain and promote access to the historic environment	Conserve, protect, sustain and promote access to the historic environment	5,500			1,000			6,500
	Total Conserve, protect, sustain and promote access to the historic environment	5,500	0	0	1,000	0	0	6,500
	Total Capital - Housing, Regeneration and Heritage	316,738	1,180	0	43,131	0	0	361,049

REVENUE BUDGET - Annually Managed Expenditure		£000's						
SPA	Actions	2011-12 Supplementary Budget Plans June 2011	2011-12 Transfers within MEG	2011-12 MEG to MEG Transfers	2011-12 Allocations to / from Reserves	2011-12 UK Government Transfers	2011-12 AME Changes	2011-12 Supplementary Budget New Plans February 2012
Museums, Archives and Libraries	Museums and Libraries Pensions	2,265						2,265
	Total Museums, Archives and Libraries	2,265	0	0	0	0	0	2,265
Housing	Achieve quality housing	-72,000						-72,000
	Total Housing	-72,000	0	0	0	0	0	-72,000
	Total AME - Housing, Regeneration and Heritage	-69,735	0	0	0	0	0	-69,735

								£000's
Housing, Regeneration and Heritage - Summary		2011-12 Supplementary Budget Plans June 2011	2011-12 Transfers within MEG	2011-12 MEG to MEG Transfers	2011-12 Allocations to / from Reserves	2011-12 UK Government Transfers	2011-12 AME Changes	2011-12 Supplementary Budget New Plans February 2012
	Revenue DEL	284,172	-1,180	99	755	0	0	283,846
	Capital DEL	316,738	1,180	0	43,131	0	0	361,049
	Total DEL	600,910	0	99	43,886	0	0	644,895
	Annually Managed Expenditure	-69,735	0	0	0	0	0	-69,735
	Total - Housing, Regeneration and Heritage	531,175	0	99	43,886	0	0	575,160

CENTRAL SERVICES AND ADMINISTRATION MAIN EXPENDITURE GROUP (MEG)								
REVENUE BUDGET - Departmental Expenditure Limit								
£000's								
SPA	Actions	2011-12 Supplementary Budget Plans June 2011	2011-12 Transfers within MEG	2011-12 MEG to MEG Transfers	2011-12 Allocations to / from Reserves	2011-12 UK Government Transfers	2011-12 AME Changes	2011-12 Supplementary Budget New Plans February 2012
Delegated Running Costs	Staff Costs	214,326	-22,275					192,051
	Total Delegated Running Costs	214,326	-22,275	0	0	0	0	192,051
Central Running Costs	General Administration	37,957	19,557	-257				57,257
	Location Strategy	3,664	-3,664					0
	Capital Charges	16,000			6,200			22,200
	IT Costs (Revenue)	20,052	-254					19,798
	Enabling Government	13,503	-914					12,589
	Total Central Running Costs	91,176	14,725	-257	6,200	0	0	111,844
Information & Support Services	Election Costs	8,903						8,903
	Public Appointments	159		210				369
	Improving Economic & Labour Market Statistics	1,223						1,223
	Events & Corporate Communications	650						650
	Geographical Information	1,691	1,300			-2,081		910
	Central Research	1,769	-450					1,319
	Strategic Capital Investment Fund	469						469
	Economic Research Advisory Panel	468						468
	PSMW	1,196						1,196
	Invest-to-save	0		-1,664	2,000			336
	Value Wales	450						450
	Xchange Wales	3,346						3,346
	Total Information & Support Services	20,324	850	-1,454	2,000	-2,081	0	19,639
Central Programmes	International Development	755		90				845
	International Relations	1,491						1,491
	Digital Inclusion	1,000						1,000
	Community Cohesion	200		1,500				1,700
	Inclusion - Refugees, Asylum Seekers and Migrant Workers	965						965
	Equality and Human Rights	863						863
	Match Funding	9,530						9,530
	Total Central Programmes	14,804	0	1,590	0	0	0	16,394
	Total Revenue - Central Services and Administration	340,630	-6,700	-121	8,200	-2,081	0	339,928

CAPITAL BUDGET - Departmental Expenditure Limit		£000's						
SPA	Actions	2011-12 Supplementary Budget Plans June 2011	2011-12 Transfers within MEG	2011-12 MEG to MEG Transfers	2011-12 Allocations to / from Reserves	2011-12 UK Government Transfers	2011-12 AME Changes	2011-12 Supplementary Budget New Plans February 2012
Central Running Costs	Capital	4,382	4,975					9,357
	Enabling Government	600	1,475					2,075
	Location Strategy	3,000	-3,000					0
	IT Costs Capital	4,000	2,750					6,750
Total Central Running Costs		11,982	6,200	0	0	0	0	18,182
Information & Support Services	Invest-to-Save	0	500					500
	Total Information & Support Services	0	500	0	0	0	0	500
Central Programmes	Gypsy Travellers	2,000						2,000
	Match Funding	16,738						16,738
	Total Central Programmes	18,738	0	0	0	0	0	18,738
Total Capital - Central Services and Administration		30,720	6,700	0	0	0	0	37,420

REVENUE BUDGET - Annually Managed Expenditure		£000's						
SPA	Actions	2011-12 Supplementary Budget Plans June 2011	2011-12 Transfers within MEG	2011-12 MEG to MEG Transfers	2011-12 Allocations to / from Reserves	2011-12 UK Government Transfers	2011-12 AME Changes	2011-12 Supplementary Budget New Plans February 2012
Central Running Costs	Provisions for Early Retirement	-1,100					-1,247	-2,347
	Total Central Running Costs	-1,100	0	0	0	0	-1,247	-2,347
Total AME - Central Services & Administration		-1,100	0	0	0	0	-1,247	-2,347

Central Services and Administration - Summary		£000's						
		2011-12 Supplementary Budget Plans June 2011	2011-12 Transfers within MEG	2011-12 MEG to MEG Transfers	2011-12 Allocations to / from Reserves	2011-12 UK Government Transfers	2011-12 AME Changes	2011-12 Supplementary Budget New Plans February 2012
	Revenue DEL	340,630	-6,700	-121	8,200	-2,081	0	339,928
	Capital DEL	30,720	6,700	0	0	0	0	37,420
	Total DEL	371,350	0	-121	8,200	-2,081	0	377,348
	Annually Managed Expenditure	-1,100	0	0	0	0	-1,247	-2,347
	Total - Central Services and Administration	370,250	0	-121	8,200	-2,081	-1,247	375,001