

Public Services Ombudsman for Wales (PSOW)

2nd Supplementary Budget 2017-18

Explanatory Memorandum to the Chair of the Finance Committee

Background

The PSOW's 2017-18 budget was included in the Annual Budget Motion required under Standing Order 20.26 and laid on 20th December 2016. Changes were made to the budget in the 1st Supplementary Budget that was laid on 27th June 2017. The following proposed change to that budget is set out below:

Income

Additional income has been agreed in respect of a seconded member of staff and will be used to backfill the post. There is no net impact on resource or cash.

2 nd Supplementary Budget 2017-18	Resource	Cash
	£000s	£000s
Salaries and related costs	15	15
Income	-15	-15
Net resource/cash requirement	-	-

Public Services Ombudsman for Wales

Supplementary Budget 2017/18	2nd Suppl Budget 2017/18	1st Suppl Budget 2017/18	Change
	£'000	£'000	
Capital DEL	25	25	0
Fiscal Revenue DEL			
Salaries and related costs	2,965	2,950	15
LGPS related costs	0	0	0
	2,965	2,950	15
Premises	416	416	0
Computer systems and support	191	191	0
Office costs	130	130	0
Advisory and legal fees	294	294	0
Communications	78	78	0
Training and recruitment	30	30	0
Travel and subsistence	31	31	0
Audit fee	20	20	0
Sub total	4,155	4,140	15
Income	-32	-17	-15
Total Fiscal Revenue DEL	4,123	4,123	0
Non cash DEL			
Depreciation	80	80	0
Revenue DEL (B+C)	4,203	4,203	0
Total DEL (A+B+C)	4,228	4,228	0
Annually Managed Expenditure (AME)			
Movement on LGPS	0	0	0
Provisions movement	20	20	0
Total AME	20	20	0
Total Managed Expenditure			
A+B+C+D	4,248	4,248	0
Resources Required	4,248	4,248	0
Depreciation	-80	-80	0
Change in Provisions	-20	-20	0
Utilisation of Provisions - LGPS	0	0	0
Utilisation of Provisions - legal costs	42	42	0
Other movements in Working Capital	20	20	0
Net Cash Requirement	4,210	4,210	0