
Draft Budget Proposals 2015-16

Laid Before the National Assembly for Wales by the Minister for Finance

September 2014

Draft Budget Proposals

1. That the Assembly, in accordance with Standing Order 20.12, takes note of the draft budget for the Government laid on the 30 September, in accordance with Standing Order 20.7.

Welsh Ministers

2. Welsh Ministers propose

(a) to use resources (not including accruing resources) during the financial year ending 31 March 2016 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 2016, 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 a service [and] [or] purpose specified in Column 1 of Schedule 1 (or, as the case may be, in Column 2 of each Part of Schedule 2), may exceed the amount specified in the corresponding entry in Column 2 of Schedule 1 (or, as the case may be, in Column 2 of each Part of Schedule 2) if-

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

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

4. The first condition is that the total resources (other than accruing resources) used during the financial year ending 31 March 2016 for all services [and] [or] purposes specified in Column 1 of Schedule 1 does not exceed the total of the amounts specified in Column 2 of that Schedule.

5. The second condition is that the total accruing resources used during the financial year ending 31 March 2016 for all services [and] [or] purposes specified in Column 2 of Schedule 2 does not exceed the total of the amounts specified in that Column.

6. These draft budget proposals detail the amounts of resources and cash which the government proposes to use for 2015-16 only. The 2015-16 financial year is the last in the current UK Spending Review period and is the last year for which we have a firm allocation.

For information – Assembly Commission, Auditor General and Ombudsman

7. The budget procedures for the Assembly Commission, the Auditor General for Wales, and the Public Services Ombudsman for Wales (the “direct-funded bodies”) are governed by Standing Orders 20.13 to 20.24. The budgets for the direct-funded bodies will be included as part of the annual budget motion to be tabled by the Minister for Finance on or before 26 November 2013.

8. The amounts of resources (other than accruing resources) which the direct-funded bodies propose to use in 2015-16 are included in Schedule 3; the amounts of accruing resources which those bodies propose to retain and use for specified services and purposes are included in Schedule 4; and the amounts of cash which is proposed to be issued to the direct-funded bodies out of the Welsh Consolidated Fund are included in Schedule 5.

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

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

- (a) the Assembly Commission figures have been taken from the estimates as laid before the Assembly on 13 November 2013
- (b) the figures for the Auditor General for Wales are derived from the estimate for the Auditor General, provided to the Finance Committee on 31 October 2013
- (c) the figures for the Public Services Ombudsman have been taken from the Estimate provided to the Finance Committee for consideration on 3 October 2013

Summary of Resource and Capital Requirements
Welsh Ministers

Ambit	Resources (£000)	Accruing Resources (£000)
Health and Social Services	5,605,841	1,000,999
Local Government	3,460,294	300
Communities and Tackling Poverty	706,154	0
Economy, Science and Transport	1,130,997	76,371
Education and Skills	2,014,451	183,918
Natural Resources	391,574	359,563
Central Services and Administration	328,408	561,644
Total Resources Requested and Accrued Income relating to Welsh Ministers	13,637,719	2,182,795

Direct Funded Bodies

Ambit	Resources (£000)	Accruing Resources (£000)
National Assembly for Wales Commission	51,655	205
Public Services Ombudsman for Wales	4,009	6
Auditor General for Wales	5,974	17,639
Total Resources and Accrued Income for Direct Funded Bodies	61,638	17,850

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 and Social Services</p> <p>For use by Welsh Ministers to spend on Health and Social Services including promoting or improving economic, social or environmental wellbeing.</p> <p>Resource and capital funding for Local Health Boards and Welsh NHS Trusts and associated healthcare providers; Public Dividend Capital to NHS Trusts; loans to NHS Trusts; 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 the Welsh Risk Pool; funding for support for children and their families, including children and families organisations; Grants to deliver the Substance Misuse strategy and support for the Food Standards Agency; support for older person's services and for social services and carers; social services improvement (including the funding of the Association of Directors of Social Services (ADSS) Cymru and Social Care Institute for Excellence (SCIE); for the Care Council for Wales; the National Institute for Health and Clinical Excellence (NICE); the Older People's Commissioner; and contributions to UK health and social care bodies.</p> <p>Funding for the Children and Family Court Advisory and Support Service (CAFCASS) Cymru; funding for services provided to or on behalf of the Scottish Government, Northern Ireland Executive and Department of Health; services for the improvement of health and the prevention, diagnosis and treatment of illness; and any related expenditure and non cash resource use.</p>	<p>5,605,841</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</p> <p>For use by Welsh Ministers to spend on promoting economic, social and environmental wellbeing in the areas of local government and public service delivery and the promotion of community safety. The unhypothecated and hypothecated funding of local government unitary authorities; police and crime commissioners and fire and rescue service authorities through unhypothecated grant funding by means of revenue support grant, redistributed national non-domestic rates (NNDR) and general capital funding or discrete resource and capital grant funding for specific policy purpose relevant to the above areas of activity. The funding and sponsorship of public bodies and nonstatutory organisations with functions relating to the audit, regulation and inspection; the promotion and representation of democracy; the performance development and change management; the promotion and maintenance of standards and accountability (including appellate functions); the delivery of outcomes; and the improvement of performance in respect of local government. Funding for the programme, staffing and general administrative costs (including leasing costs) of the Care and Social Services Inspectorate and the Healthcare Inspectorate Wales, Sponsorship of Estyn including staff costs and general administrative expenditure and depreciation and any related expenditure and non cash resource use. Funding Community Safety Partnerships in respect of community safety and development; work to support the armed forces, veterans and their families; the combating of domestic abuse and sexual violence; and the prevention of young people from offending, and related expenditure and non cash resource use. Matched funding under Priority 4 of the European Social Fund and support for the Valuation Office Agency.</p>	<p>3,460,294</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>Communities and Tackling Poverty</p> <p>For use by Welsh Ministers to spend on promoting economic, social and environmental well being in the areas of Supporting Communities and People including the regeneration and development of communities, the funding of Third Sector organisations; Tackling Poverty initiatives; support the Communities First Programme; community development; development of voluntary organisations and volunteering; financial inclusion including credit unions; digital inclusion; post offices; Criminal Records Bureau checks; and welfare reform projects funding and administration.</p> <p>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, participation and advocacy, children and families organisations, support for local authorities, the third and private sectors for childcare purposes and support for out of school and 'wrap-around' childcare.</p> <p>Funding for the support and promotion of Equality, Diversity and Inclusion including matters relating to programme funding for equality and equal opportunities; for improving social inclusion and social justice and community cohesion; and any other related expenditure and non-cash resource use.</p> <p>Funding for Housing and Regeneration 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 and Regeneration; 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 funding 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 funding including promoting economic, social and environmental</p>	<p>706,154</p>

<p>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, publicity and services; and any other 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>Economy, Science and Transport</p> <p>For use by Welsh Ministers on Economy, Science and Transport including promoting economic, social or environmental wellbeing for business, individuals, communities and places in Wales.</p> <p>For the provision of resource and capital funding to assist the establishment, growth, development and sustainability of business and tourism in Wales</p> <p>Expenditure relating to support culture, sport, media, publishing, and the historic and natural environment including funding Amgueddfa Cymru – National Museum of Wales; funding to the National Library of Wales; funding for the Arts Council of Wales; funding for the National Botanic Garden of Wales; funding for Sports Wales and other organisations that promote sport and active lifestyles throughout Wales; Cadw and the Royal Commission for Ancient and Historic Monuments in Wales and other organisations to promote and widen access to, conserve, protect, sustain and present buildings, ancient monuments and places of cultural, historical, archaeological or architectural interest in Wales and any other related expenditure and non cash resource use.</p> <p>Resource 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 crossing and on-street parking; funding and administration of programmes to local authorities and other bodies designed to deliver a range of transport schemes and services including concessionary fares; support for the promotion and development of walking and cycling; and any other related expenditure and non cash resource use that provides broader economic benefit to Wales.</p> <p>Capital repayments to the National Loans Fund.</p>	<p>1,130,997</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: improving literacy and numeracy; extending entitlement and 14-19 learning pathways; the Foundation Phase; curriculum improvements support for Technquest; teacher training, development and support; qualification development and regulation; capital and resource funding for Qualification Wales; resource provision for post-16 education and training including further education, apprenticeships and work based learning; capital and resource funding for the Higher Education Funding Council for Wales; support for undergraduate medical education; schools performance improvement; the funding of inspections; support for improving standards and school effectiveness; pupil deprivation grant; capital and resource funding for IT development in learning; capital to support the school and post-16 infrastructure; skills development and workplace learning; careers advice services; support for the Youth Service; support for young people not in employment, education or training; inclusion and additional learning needs; provision of school milk; learner and student finance including Student Loans Company costs and Education Maintenance Allowances; tackling disaffection; bilingual learning; support for the Welsh Language Commissioner and grants and projects which promote the Welsh Language; support for international education initiatives; educational research and evaluation; promotion of education and skills; associated non cash items and any related expenditure and non cash resource use.</p>	<p>2,014,451</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>Natural Resources</p> <p>For use by Welsh Ministers on Natural Resources, including promoting and improving economic, social or environmental wellbeing; including environmental and energy, and renewable energy; providing 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 Natural Resources, landscape and outdoor recreation; providing funding to support the work of Natural Resources Wales to ensure that the environment and natural resources of Wales are sustainably managed, enhanced and used; 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 and sewerage services, flood and coastal protection and risk prevention measures; provide funding and loan 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 the sustainable management of waste and resources; waste prevention, disposal, collection and management, recycling schemes, street cleansing and landfill tax credits; manage radioactivity, environmental pollution, environment quality and noise pollution; promotion of biodiversity, natural resource management and ecosystem services; conservation; animal and plant health; seeds, pesticides and GM crops; public health; measures to mitigate greenhouse gas emissions from the land based sector; 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, publicity and services; provide financial assistance to support landscape and the development of facilities for, and the promotion of outdoor recreation and green spaces, funding for the National Parks; projects relating to Wales' National Parks; develop and monitor planning and building regulations, legislation, policy, procedures, technical advice and standards; commissioning research, publishing reports and guidance; determining appeals and other casework, and sponsorship of the Planning Inspectorate; providing grant in aid funding and support, including the Aggregates Levy Fund; Funding for the support and promotion of</p>	<p>391,574</p>

<p>projects and initiatives of the Welsh Government Sustainable Development Policy, Scheme and charter expenditure relating to Agriculture, Rural Development, Fisheries and Marine activities, Food, Animal Welfare and Traceability, Land Management and Woodlands; disease surveillance activities and any other related expenditure and non cash resource use.</p>	
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<p>Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)</p>	
<p><i>Column 1</i></p>	<p><i>Column 2</i></p>
<p><i>Services and purposes</i></p>	<p><i>Amount £000</i></p>
<p>Central Services and Administration</p> <p>For use by the Welsh Assembly Government on administration expenditure and running costs including: staff costs and expenses; the running costs and investment for the civil estate; general administrative expenditure; expenditure on IT and communications; expenditure on business improvement programmes; other administrative resource and capital expenditure; public appointments; enabling and promoting open government; supporting research and evaluation; promoting economic, physical social or environmental wellbeing; managing corporate internal communications events and external communication of Government policy and actions; funding for inter-governmental relations, including the British Irish Council, and constitutional development, including costs of any referendum; hosting events of national importance; the costs of public inquiries; the cost of tribunals; 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; the administration and delivery of EC structural funded projects; and any related expenditure and non cash resource use.</p>	<p>328,408</p>

Schedule 2 – Use of accruing resources by Welsh Ministers
Part 1: Health and Social Services

<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 from fixed penalty notices issued under the Food Hygiene Rating (Wales) Act 2013; 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>
Overall amount of Income (£000)	1,000,999

Part 2: Local Government

<i>Column 1</i> <i>Category of accruing resource</i>	<i>Column 2</i> <i>Services and Purposes for which income may be retained</i>
Accruing resources 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; compensation under commercial and civil settlements and levy of facilitation fees; income from the sale of capital assets.	Services and purposes include running costs, general administration costs and resource expenditure of 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)	300

Part 3: Communities and Tackling Poverty

<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 including repayment and recovery of grant payments and recoveries of VAT; fees and charges for inspections and regulatory services; provision of training and development events; income from staff secondments; repayment of staff loans; income from the sale of capital assets; income from repayments of Social Housing Grant; grant recoveries from local authorities, third sector organisations and other public and private sector organisations; rental income; receipts from the sales of assets, funding from other government departments and recoveries of VAT; funds via European and other funding schemes; recoveries of grants or settlements in respect of grant payments; recovery of loans made and any interest charges thereon; ad-hoc grants from other sources and recoveries of VAT.</p>	<p>The payment of grants to local authorities and Third Sector bodies; all European funded projects; Social Housing expenditure and funding and schemes part supported by other government departments; market housing expenditure and schemes; expenditure on Regeneration schemes and all European funded projects and to support all expenditure as identified within the expenditure Ambit.</p>
Overall amount of Income (£000)	0

Part 4: Economy, Science and Transport

<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 and funding either direct or indirect from the European Commission; property rental and other associated income; business services charges; project contributions from other public sector and private sector organisations; investment income; grant repayments and repayable business finance; income from the sale of capital assets; income relating to tourism activities; transport studies receipts; compensation under commercial and civil settlements and levy of facilitation fees; Admission charges and other operational income at Cadw and the Royal Commission for Ancient and Historic Monuments sites; and recoveries of VAT.	All European funded projects and to support all expenditure as identified within the expenditure Ambit.
Overall amount of Income (£000)	76,371

Part 5: 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 income from European Projects, research & evaluation and business skills development; curriculum and qualifications royalties; recoveries of Student Loans; funding from the Higher Education Research Capital fund; 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)	183,918

Part 6: Natural Resources

<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 funding either direct or indirect from the European Commission including income from European structural funds; income from wind farm projects; income from Pwllpeiran Farm or the sale of capital assets; income from grant recoveries from local authorities, third sector organisations and other public and private sector organisations; civil penalty fines associated with emission trading schemes; income from marine licences; income from the salvage of carcasses from animals slaughtered for disease control ad-hoc grants from other sources and recoveries of VAT; receipts from sales of assets including buildings, funding from other central government departments and income related to Natural Resources.</p>	<p>Services and purposes include expenditure relating to Pwllpeiran Farm; grant payments, schemes part supported by other government departments; all European funded projects and to support all expenditure as identified within the expenditure Ambit.</p>
Overall amount of Income (£000)	359,563

Part 7: Central Services and Administration

<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 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; the sale of goods and services; administrative income; income from ICT services provided; training provider repayments; recovery of costs shared with other public sector bodies; receipts of recoverable grants including Invest-to-Save receipts; and funding either direct or indirect from the European Commission.	Services and purposes include funding of: running costs and general administrative expenditure; supporting capital expenditure on the Assembly Government's estate and asset base; and all European funded projects.
Overall amount of Income (£000)	561,644

Schedule 3 – Expenditure Incurred by Direct Funded Bodies (excluding accruing resources)
Part 1 – National Assembly for Wales Commission

<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 resource and capital costs associated with the administration and operation of Assembly Services to support 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. Resources other than accruing resources for use by the National Assembly for Wales Commission in respect of decisions of the Remuneration Board and expenditure in respect of Assembly Members' Pension provision.	51,655

Part 2 – 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 resource and capital costs associated with the administration of the Ombudsman's office; payments to the British and Irish Ombudsman Association; payments to the International Ombudsman Institute and associated non cash items.	4,009

Part 3 – 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 discharge of the statutory functions of the Auditor General and local government appointed auditors, and on the administration of the Wales Audit Office.	5,974

Schedule 4 – Use of accrued resources by Direct Funded Bodies
Part 1 – National Assembly for Wales Commission

<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)	205

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.	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>
Accruing resources from fees and charges for audit and related services (excluding for local government audit, assessment and inspection work); other recoveries of costs associated with the functions of the Auditor General; miscellaneous income from publications, conferences, provision of administrative, professional and technical services; recoveries of costs of seconded staff; repayments of staff loans; recoveries of car leasing payments; and interest received on working balance fees.	For use by the Auditor General on related services and the administration of the Wales Audit Office.
Overall amount of income (£000)	17,639

Schedule 5: Resource to Cash Reconciliation 2015-16 (£000)

	Welsh Ministers	Assembly Commission	Public Services Ombudsman	Auditor General for Wales
Net Resource Requirement	12,820,394	50,496	3,996	5,876
Net Capital Requirement	817,325	1,159	13	98
Adjustments:				
Capital Charges	-121,647	-4,900	-64	0
Impairments	-60,141	0	0	0
Movements in Provisions	-106,898	-500	-47	0
Profit/Loss on sale of assets	0	0	0	0
Movements in stocks	0	0	0	0
Movements in debtors/creditors	0	0	20	0
Use of Provisions	0	0	266	0
Other	0	0	0	0
Net Cash Requirement for issue from the Welsh Consolidated Fund	13,349,033	46,255	4,184	5,974

Notes:

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

Schedule 6: Reconciliation of resources requested in the budget motion to resources made available by the Treasury for the Welsh Block for 2015-16

	2015-16 (£000)				
	Revenue DEL	Capital DEL	Revenue AME	Capital AME	Total
<i>Resources Requested in the Budget Motion:</i>					
- Welsh Ministers	12,736,703	411,876	83,691	405,449	13,637,719
- Assembly Commission	49,746	1,159	750	0	51,655
- Auditor General	5,876	98	0	0	5,974
- Ombudsman	4,215	13	-219	0	4,009
Total Resources Requested in the Draft Budget	12,796,540	413,146	84,222	405,449	13,699,357
<i>Adjustments:</i>					
(i) Resource Consumption of WGSBs and LHBS	176,847	0	107,313	0	284,160
(ii) Grants	-929,363	929,363	0	0	0
(iii) Supported Borrowing	0	88,800	0	0	88,800
(iv) Other	1,918,075	0	0	0	1,918,075
Total Adjustments in the Draft Budget	1,165,559	1,018,163	107,313	0	2,291,035
- Direct Charges on the Welsh Consolidated Fund	2,338	0	0	0	2,338
- Wales Office	4,407	25	0	0	4,432
- Unallocated Reserve	345,562	74,072	0	0	419,634
Total Managed Expenditure (Block)	14,314,406	1,505,406	191,535	405,449	16,416,796

Notes:

1. The total resource requirement for the Welsh Assembly Government is equivalent to the total of the allocations included in the Ambits of Schedule 1.
2. Standing Order 20.28(ii) states that the annual budget motion should include the Resources agreed by the Treasury for the Welsh block budget for the financial year covered by the motion. Schedule 6 satisfies this requirement.
3. Standing Order 20.28(iii) states that the annual budget motion must include a Reconciliation between the resources allocated to the Welsh block budget by the Treasury and the resources to be authorised for use in the budget motion. Schedule 6 satisfies this requirement.
4. Direct charges to the Welsh Consolidated Fund are:

Item	2015-16 £000
Payments to the National Loans Fund	1,666
Salaries and related pension costs of the Presiding Officer and the Deputy Presiding Officer	239
Salaries and related pension costs of the Ombudsman	191
Salaries and related pension costs of the Auditor General	193
Salaries and related pension costs of the Chair of the Wales Audit Office	27
Salaries and related pension costs of the Commissioner for Standards	22
National Non Domestic Rates Income	-962,000
National Non Domestic Rates Payable	962,000
Total	2,338

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

	2015-16
Estimated net amounts payable to Welsh Ministers:	
Grant payable by the Secretary of State to the Welsh Consolidated Fund under Section 118 (1)	13,619,238
Payments from Other Government Departments	941,985
Payments from other sources	2,202,810
Estimated amounts payable to Welsh Ministers	16,764,033
Less amounts authorised to be retained by Welsh Ministers	-2,182,795
Less amounts retained in the Welsh Consolidated Fund	-962,000
Amounts available for distribution from the Welsh Consolidated Fund	13,619,238
Distributed as follows:	
- Welsh Ministers	13,349,033
- Assembly Commission	46,255
- Ombudsman	4,184
- Auditor General	5,974
Cash Released from the Welsh Consolidated Fund in the Motion	13,405,446
<i>Plus:</i>	
Direct Charges on the Welsh Consolidated Fund	2,338
Unallocated Funds	211,454
Total Estimated Payments	13,619,238

Notes:

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