
Supplementary Budget Motion 2008-09

Laid Before the National Assembly for Wales by the Minister for Finance and Public Service Delivery

March 2009

Supplementary Budget Motion

The Assembly is asked to agree the following:

“1. This resolution for the year ending 31 March 2009 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 2009 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 2009, for use on the services and purposes specified in the corresponding entries in Column 2 of each Part of that Schedule, up to the limit specified for each Part of that Schedule; and

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

Assembly Commission

3. The Assembly Commission is authorised—

(a) to use resources (not including accruing resources) during the financial year ending 31 March 2009 for the services and purposes specified in Column 1 of Part 1 of Schedule 3, up to a maximum of the corresponding amounts specified in Column 2 of Part 1 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 2009, 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 in Part 1 of that Schedule; and

(c) to draw cash out of the Welsh Consolidated Fund for use on the services and purposes specified in Column 1 of Part 1 of Schedule 3, up to the net cash requirement limit specified in Schedule 5.

Public Services Ombudsman for Wales

4. The Public Services Ombudsman for Wales is authorised—

(a) to use resources (not including accruing resources) during the financial year ending 31 March 2009 for the services and purposes specified in Column 1 of Part 2 of Schedule 3, up to a maximum of the corresponding amounts specified in Column 2 of Part 2 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 2009, 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 in 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 2 of Schedule 3, up to the net cash requirement limit specified in Schedule 5.

Auditor General for Wales

5. The Auditor General for Wales is authorised—

(a) to use resources (not including accruing resources) during the financial year ending 31 March 2009 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 3 of Schedule 4, during the financial year ending 31 March 2009, 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 in Part 3 of that Schedule; and

(c) to draw cash out of the Welsh Consolidated Fund for use on the services and purposes specified in Column 1 of Part 3 of Schedule 3, up to the net cash requirement limit specified in Schedule 5.

Specification of Categories of Accruing Resources

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

Summary of Resource and Capital Requirements
Welsh Ministers

Ambit	Resources (£000)	Accruing Resources (£000)
Health and Social Services	4,797,428	1,189,622
Social Justice and Local Government	3,378,039	10
Economy and Transport	1,626,034	315,278
Children, Education, Lifelong Learning and Skills	1,938,322	46,682
Environment, Sustainability and Housing	736,072	111,948
Rural Affairs	138,920	293,534
Heritage	143,445	4,777
Public Services and Performance	57,831	442
Central Services and Administration	376,497	8,500
Total Resources Requested and Accrued Income relating to Welsh Ministers	13,192,588	1,970,793

Direct Funded Bodies

Ambit	Resources (£000)	Accruing Resources (£000)
National Assembly for Wales Commission	46,181	160
Public Services Ombudsman for Wales	3,142	8
Auditor General for Wales	4,900	9,300
Total Resources and Accrued Income for Direct Funded Bodies	54,223	9,468

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 on Health and Social Services including promoting economic, social or environmental wellbeing; expenditure by Local Health Boards and NHS Trusts; Public Dividend Capital to NHS Trusts; loans to NHS Trusts and Local Health Boards; payments for contracted services including dentistry and ophthalmic services; support for education and training; research and development; primary care services; mental health services; chronic disease treatment; National Public Health Service – ICDS Microbiology Services; Public Health; Wales Centre for Health; Inequalities in Health; Improving Health Expenditure by Health Commission Wales; services provided to or on behalf of the Scottish Government, Northern Ireland and Department of Health; the purchase of land, buildings, fixtures and fittings by NHS Trusts and Local Health Boards and associated Healthcare providers; the purchase of vehicles in support of healthcare provision; the purchase of information technology and telecommunications equipment; Grants to voluntary organisations; support for the Food Standards Agency; Welfare Food; grants in support of children and family services; support for older persons services; support for Social Services and Carers; funding for the Care Council for Wales; funding the work of the Children and Family Court Advisory Service (CAFCASS Cymru); contributions towards the National Institute for Clinical Excellence; contributions to UK health and social care bodies; the Older People’s Commissioner; capital investment for Local Health Boards, Trusts and primary Care providers; services for the improvement of health and the prevention, diagnosis and treatment of illness and any related expenditure and non cash resource use.</p>	4,797,428

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>Social Justice and Local Government</p> <p>For use by Welsh Ministers on Social Justice and Local Government including promoting economic, social or environmental wellbeing; funding for Fire and Rescue Authorities and community fire safety investment; procurement of Firelink and New Dimension; community regeneration support including Groundwork, Coalfield regeneration and community facilities; support for community capacity building; payments to voluntary organisations and public bodies to support the Communities First programme; support for post offices; support for the voluntary sector and volunteering; funding the Criminal Records Bureau; funding of refugee, asylum seeker and migrant worker projects and work on community cohesion; support for Gypsy Travellers; support for work to tackle domestic abuse and related issues, support for community safety related initiatives, including the funding of Community Safety Partnerships, expenditure to deliver the substance misuse strategy and related initiatives, support for children and child poverty initiatives support for Police Authorities in relation to drug abuse, education and prevention; social and community enterprise development and support for credit unions; funding to tackle and prevent youth crime; Revenue Support Grant and National Non-Domestic Rate (NNDR) payments to unitary and police authorities; Improvement Agreement Grant for unitary authorities; PFI support; deprivation grant funding to unitary authorities; NNDR collection costs; sponsorship of the Local Government Boundary Commission for Wales, the Adjudication 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 and Local Government improvement including the Ffynnon programme; Council Tax benefit take-up scheme support and reduction scheme for pensioners; Bellwin; severe weather capital grants; general capital funding; business rate relief; and any related expenditure and non cash resource use.</p>	3,378,039

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 and Transport</p> <p>For use by Welsh Ministers on Economy and Transport including promoting economic, social or environmental wellbeing; the provision of support and advice to assist the establishment, growth and development of business in Wales, including the activities of Business Eye; economic policy, research and evaluation; promote Wales as a location for business and investment, internationally and domestically; promotion of Welsh exports; provision of sites, premises, services and facilities for business, including environmental improvements; Regeneration; policy, administration and delivery of EC structural funded projects; major sporting events; assistance to Finance Wales; 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 and any related expenditure and non cash resource use.</p>	1,626,034

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>Children, Education, Lifelong Learning and Skills</p> <p>For use by Welsh Ministers on Children, Education, Lifelong Learning and Skills to fund: Foundation Phase, Flying Start and support for children, including funding the Children's Commissioner; support for support for local authorities and the voluntary sector for childcare measures; nutritional standards in schools; curriculum and qualification development and regulation; performance improvement and the funding of inspections; support for community focussed and small and rural schools; Counselling and Advocacy; School Effectiveness; capital and revenue funding for IT development in learning; support for Techniquest; school uniform grant; school governor activities; capital to support the school and post 16 infrastructure; inclusion and additional learning needs, practitioner development; bilingual learning; capital and revenue funding for the Higher Education Funding Council for Wales; capital and revenue provision for post 16 education and training including Further education and work based learning; extending entitlement and 14-19 learning pathways; learner and student finance including Student Loans Company costs and Education Maintenance Allowances; Careers advice services; improving Basic Skills; international education initiatives; research and evaluation; and education, lifelong learning and skills innovations to secure performance improvement; associated non cash items and any related expenditure and non cash resource use.</p>	1,938,322

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, Sustainability and Housing</p> <p>For use by Welsh Ministers on Environment, Sustainability and Housing 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, Sustainability and Housing; Facilitate, promote and deliver sustainable development, ecological footprinting, climate change and environment quality; energy efficiency and sustainable management of water resources; provide and fund water sewerage services, flood and coastal protection and prevention measures; provide funding, support and advice relating to fuel poverty, waste and sustainability including Aggregates Levy; waste disposal, collection management and treatment,, re-cycling schemes, street cleansing and landfill tax credits; manage radioactivity, chemicals and related substances, environmental pollution, environment quality, air quality and noise pollution, environmental regulation and sustainable energy; improve the supply of housing and improve the standard of local authority and social landlord housing across Wales; 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; providing adaptations to enable people to remain in their own homes; regulation and inspection of registered social landlords; 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, Sustainability and Housing and any related expenditure and non cash resource use.</p>	736,072

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>Rural Affairs</p> <p>For use by Welsh Ministers on Rural Affairs including promoting economic, social or environmental wellbeing; conservation; animal and plant health; seeds pesticides and GM crops; public health; compensation for livestock; animal welfare activities; European Funding to support farmers in Wales, including the Single Payment Scheme; specialist information and advice and services; disease surveillance activities; assistance to and development of the Welsh fisheries sector; European funding to support fisheries in Wales; management and enforcement of fisheries and the marine environment; rural community support, development and regeneration; information technology development; match funding for European programmes; funding for committees and enquiries into rural and environmental issues; publicity; support for the development, production, promotion and marketing of food; support for the development of value-added supply chains for all products of the land-based sector; support for land management including agri-environmental and woodland measures; EU funded woodland grants; capital and revenue expenditure by the Forestry Commission; the Management and Delivery of the Rural Development Plan; support for measures under the Rural Development Plan; 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>	138,920

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>Heritage</p> <p>For use by Welsh Ministers on heritage including promoting or improving culture and economic, social or environmental wellbeing and financial assistance to support culture, sport and recreational activities, Welsh language, the historic environment and tourism 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 recreational activities and active lifestyles throughout Wales; support for the Welsh Language Board work and projects which promote the Welsh Language; funding to support the provision of policy directions to Lottery distributors; funding to support non-national museums and galleries, 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 (through Cadw) including the associated running costs of Cadw; funding the Royal Commission on Ancient and Historic Monuments of Wales; any expenditure related to conserving, 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; promotion of and support for tourism in Wales and support for the Wales brand; and any related or incidental expenditure and non cash resource use.</p>	143,445

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>Public Services and Performance</p> <p>For use by Welsh Ministers on promoting economic, social or environmental wellbeing ; matters concerning the improvement of public services and their performance, on regulation and on inspection across the Welsh public sector, including implementing the response of the Welsh Assembly Government to the Beecham report, including grants to public, third sector and other bodies in Wales for public services improvement; development funding; research; consultancy; expenditure to assist the public sector in Wales to make the most efficient use of their resources and in support of pump-priming and other projects and associated support; funding for both collaborative and targeted research into long term geographic trends that influence development; expenditure on workforce matters, and to assist the public sector in Wales to further develop associated leadership, management, planning, and other skills and capabilities; to facilitate the development of cross-cutting working and in support of pump-priming and other projects and associated support; expenditure to facilitate the development and delivery of effective and joined-up citizen-centred locally delivered services and in support of pump-priming and other projects and associated support; and expenditure to support the development, maintenance and improvement of inspection and regulation and for activities associated with monitoring, reporting and communicating; expenditure on providing expert advice and on improving services and in support of pump-priming and other projects and associated support; and on staff costs and general administrative expenditure for the Social Services Inspectorate and Healthcare Inspectorate; reimbursement of expenses incurred; car leasing costs; associated building running, maintenance and leasing costs; costs associated with information technology and telecommunications; and staff costs, programme costs, cost of capital and depreciation and general expenditure in support of Estyn and any related expenditure and non cash resource use.</p>	57,831

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 for the civil estate; the leasing, rental and acquisition of premises; general administrative expenditure; expenditure on IT and telecommunications; expenditure on business development; other administrative revenue and capital expenditure; support for the Public Appointments Unit; enabling and promoting open government; supporting research, including statistical research and evaluation; promoting economic, physical social or environmental wellbeing; planning, attendance and marketing of corporate internal communications events and ongoing external communication of Government policy and action; promoting equality, diversity and human rights; funding for inter-governmental relations, including the British Irish Council, and for Constitutional development, including the All-Wales Convention; hosting events of national importance; spatial planning; the costs of public inquiries; grants to public sector bodies for achieving efficiency gains; funding Value Wales and Public Service Management Wales; payments to support overseas development and links; grants and financial support to other public sector organisations; the provision of Matched Funding in the form of grants to the public, private and voluntary sector and any related expenditure and non cash resource use.</p>	376,497

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 sales of prescription pre-payment certificates; income under the Pharmaceutical Price Regulation Scheme; rental of national health service properties; charges collected by dental practitioners and ophthalmologists; recovery of charges from patients, dispensing contractors and practitioners; charges for accommodation, goods and services to private and NHS patients, local authorities and others; interest and dividends receivable on Public Dividend Capital by NHS Trusts; income from the Scottish Government, Northern Ireland and Department of Health; charges to private patients; 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 family health services, hospital and community health services; the purchase or acquisition of fixed assets by 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)	1,189,622

Part 2: Social Justice and Local Government

<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 repayment and recovery of grants; Car Loan Repayments for Valuation Tribunal Staff and recoveries of VAT and recoveries of grant payments.	Services and purposes include supporting expenditure on safer communities and regeneration; general running costs and administrative expenditure relating to the Valuation Tribunal and the payment of grants to local authorities and voluntary sector bodies.
Overall amount of Income (£000)	10

Part 3: Economy 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>
Grant funding from the European Commission; repayments of grants; property related infrastructure receipts, including rental income; business services charges; project contributions from other public sector and private sector organisations; investment income; Receipts in relation to Transport, including studies, fines, penalties, recoveries and any other fees and charges associated with the Transport Programmes.	All European funded projects and to support all expenditure as identified within the expenditure Ambit.
Overall amount of Income (£000)	315,278

Part 4: Children, Education, Lifelong Learning 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)	46,682

Part 5: Environment, Sustainability and Housing

<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 repayments of Social Housing Grant; grant recoveries from local authorities, voluntary sector organisations and other public and private sector organisations; Rent Assessment Panel Receipts, EU ETS receipts and recoveries of VAT.	Services and purposes include expenditure on Countryside Council for Wales Current Expenditure; Social Housing expenditure and grant payments.
Overall amount of Income (£000)	111,948

Part 6: Rural Affairs

<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 income from European structural funds; income in the form of receipts from the modulation of subsidy payments to farmers; income from the EU via the Rural Payments Agency for supporting farmers; income from the European Fisheries Fund; income from wind farm projects; income from Pwllperian Farm – revenue; 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 European funding for Rural Development.	Services and purposes include agri-environmental support for farmers, supporting rural communities, assistance to and development of the Welsh Fisheries sector and compensation of the removal of diseased livestock. Support for fisheries and marine management and enforcement.
Overall amount of Income (£000)	293,534

Part 7: Heritage

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Service and Purposes for which income may be retained</i>
Accruing resources include Cadw income from admission charges to Cadw sites, sales of souvenirs, publications, fees for specialist advisory services and Heritage in Wales membership; other income including income from events, filming, photography at sites and bequests; income relating to tourism activities; Royal Commission income from sales of publications and grants; funds via European and other funding schemes; recoveries of grants or settlements in respect of grant payments; ad-hoc grants from other sources and recoveries of VAT.	Services and purposes include Cadw expenditure on archaeology, scheduling monuments, grants for historic buildings and ancient monuments, and care and presentation of the monuments in care; all European funded projects; support for tourism in Wales; and Royal Commission Current Expenditure/Running costs
Overall amount of income (£000)	4,777

Part 8: Public Services and Performance

<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 fees and charges for inspections; training courses; and recoveries of VAT.	Services and purposes include running costs, general administration costs and revenue expenditure of the inspectorates and general revenue expenditure of Public Service Management Wales.
Overall amount of Income (£000)	442

Part 9: 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 properties; the sale of administrative assets; services provided to public sector bodies; income from ICT services provided; membership fees for Public Service Management Wales; training provider repayments; and the recovery of grants.</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; running costs and general revenue expenditure of Public Services Management Wales and supporting corporate communications.</p>
Overall amount of Income (£000)	8,500

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>Amounts £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; any other payments relating to functions of the Assembly or functions of the National Assembly for Wales Commission.	46,181

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 revenue and capital costs associated with the administration of the Ombudsman's office; payments to the British and Irish ombudsman association; payments to the European ombudsman association; payments to the International Ombudsman Institute and associated non cash items.	3,142

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 administration of the Wales Audit Office and the discharge of the statutory functions of the Auditor General and local government appointed auditors.	4,900

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 for use on the purchase or acquisition of fixed assets; rental income; gifts; 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)	160

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)	8

Part 3 – Auditor General for Wales

<i>Column 1</i> <i>Category of accruing resource</i>	<i>Column 2</i> <i>Services and purposes for which income may be retained</i>
Accruing resources from fees and charges for audit and related services (excluding income under part 1 of the Local Government Act 1999 and Part 2 of the Public Audit (Wales) Act 2004); other recoveries of costs associated with the functions of the Auditor General; miscellaneous income from publications, conferences, provision of administrative services etc.; recoveries of costs of seconded staff; repayments of staff loans; recoveries of car leasing payments; and interest received on working balance fees.	For use by the Auditor General on related services and the administration of the Wales Audit Office.
Overall amount of income (£000)	9,300

Schedule 5: Resource to Cash Reconciliation 2008-09 (£000)*Table 1: Resource to Cash Reconciliation for 2008-09 included in the January 2008 Budget Motion (£000)*

	Welsh Ministers	Assembly Commission	Public Services Ombudsman	Auditor General for Wales
Net Resource Requirement	12,702,890	44,631	3,032	4,900
Net Capital Requirement	415,909	1,550	110	-
Adjustments:				
Capital Charges	-694,205	-4,775	-136	-200
Impairments	-36,059	-	-	-
Movements in Provisions	-40,313	-564	-	-
Profit/Loss on sale of assets	-	-	-	-
Movements in stocks	-	-	-	-
Movements in debtors/creditors	-10,938	-85	42	200
Use of Provisions	-	-	-	-
Other	-	-	-	-
Net Cash Requirement for issue from the Welsh Consolidated Fund	12,337,284	40,757	3,048	4,900

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

	Welsh Ministers	Assembly Commission	Ombudsman	Auditor General
Changes to Net Resource Requirement	-15,354	-	-	-
Changes to Net Capital Requirement	89,143	-	-	-
Adjustments:				
Capital Charges	36,569	-	-	-
Impairments	-101,011	-	-	-
Movements in Provisions	-63,852	-	-	-
Profit/Loss on sale of assets	-	-	-	-
Movements in stocks	-	-	-	-
Movements in debtors/creditors	-36,219	-	-	-
Use of Provisions	-	-	-	-
Other	-	-	-	-
Changes to Net Cash Requirement for issue from the Welsh Consolidated Fund	-90,724	-	-	-

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

	Welsh Ministers	Assembly Commission	Ombudsman	Auditor General
Supplementary Budget Net Resource Requirement	12,687,536	44,631	3,032	4,900
Supplementary Budget Net Capital Requirement	505,052	1,550	110	-
Adjustments:				
Capital Charges	-657,636	-4,775	-136	-200
Impairments	-137,070	-	-	-
Movements in Provisions	-104,165	-564	-	-
Profit/Loss on sale of assets	-	-	-	-
Movements in stocks	-47,157	-85	42	200
Movements in debtors/creditors	-	-	-	-
Use of Provisions	-	-	-	-
Other	-	-	-	-
Supplementary Budget Net Cash Requirement for issue from the Welsh Consolidated Fund	12,246,560	40,757	3,048	4,900

Notes:

1. This table content and format complies with the Section 125(1)(c) and 126(2)(c) 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 27.19(v), which states that the budget motion must include a reconciliation between the resources to be authorised under section 125(1)(a) and (b) of the Act and the amounts to be authorised for payment out of the Welsh Consolidated Fund under section 125(c) of the Act.

3. Both of these tables are presented under S126 of the Act and SO27.22 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 2008-09

Table 1: Reconciliation of Resources Requested in the January 2008 budget motion to the resources made available by the Treasury for Wales (£000)

	2008-09 (£000)				
	Revenue DEL	Capital DEL	Revenue AME	Capital AME	Total
<i>Resources Requested in the Budget Motion:</i>					
- Welsh Ministers	12,702,890	415,909	-	-	13,118,799
- Assembly Commission	44,631	1,550	-	-	46,181
- Ombudsman	3,032	110	-	-	3,142
- Auditor General	4,900	-	-	-	4,900
Total Resources Requested in the Final Budget Motion	12,755,453	417,569	-	-	13,173,022
<i>Adjustments:</i>					
(i) Resource Consumption of AGSBs and LHBs	115,923	-400	-	-	115,523
(ii) Grants	-1,207,042	1,207,042	-	-	-
(iii) Supported Borrowing	-	163,396	-	-	163,396
(iv) Other	1,175,761	-208,600	409,692	208,600	1,585,453
Total Adjustments in the Final Budget Motion	84,642	1,161,438	409,692	208,600	1,864,372
- Direct Charges on the Welsh Consolidated Fund	2,484	-	-	-	2,484
- Wales Office	7,683	766	-	-	8,449
- Unallocated Reserve	130,343	-	-	-	130,343
Total Managed Expenditure (Block)	12,980,605	1,579,773	409,692	208,600	15,178,670

Table 2: Changes to the Reconciliation of Resources Requested in the January 2008 budget motion to the resources made available by the Treasury for Wales (£000)

	2008-09				Total
	Revenue DEL	Capital DEL	Revenue AME	Capital AME	
<i>Changes to the Resources Requested Included in the Supplementary Budget:</i>					
- Welsh Ministers	-459,567	-88,297	444,213	177,440	73,789
- Assembly Commission	-	-	-	-	-
- Ombudsman	-	-	-	-	-
- Auditor General	-	-	-	-	-
Changes to Resources Requested	-459,567	-88,297	444,213	177,440	73,789
<i>Changes to Budget Adjustments:</i>					
(i) Resource Consumption of ASPBs, LHBs and Trusts	43,859	400	75,572	-	119,831
(ii) Grants	32,163	-32,163	-	-	-
(iii) Supported Borrowing	-	-	-	-	-
(iv) Other	513,575	208,600	-409,692	-208,600	103,883
Changes to Adjustments	589,597	176,837	-334,120	-208,600	223,714
- Direct Charges on the Welsh Consolidated Fund	24	-	-	-	24
- Wales Office	-	-	-	-	-
- Unallocated Reserve	-129,225	580	-	-	-128,645
Changes to Total Managed Expenditure (Wales)	829	89,120	110,093	-31,160	168,882

Table 3: Reconciliation of Resources Requested in this Supplementary Budget

	2008-09				
	Revenue DEL	Capital DEL	Revenue AME	Capital AME	Total
Revised Resources Requested in the Supplementary Budget:					
- Welsh Ministers	12,243,323	327,612	444,213	177,440	13,192,588
- Assembly Commission	44,631	1,550	-	-	46,181
- Ombudsman	3,032	110	-	-	3,142
- Auditor General	4,900	-	-	-	4,900
Resources Requested in the Supplementary Budget	12,295,886	329,272	444,213	177,440	13,246,811
<i>Adjustments included in the Supplementary Budget:</i>					
(i) Resource Consumption of ASPBs, LHBs and Trusts	159,782	-	75,572	-	235,354
(ii) Grants	-1,174,879	1,174,879	-	-	-
(iii) Supported Borrowing	-	163,396	-	-	163,396
(iv) Other	1,689,336	-	-	-	1,689,336
Total Revised Adjustments	674,239	1,338,275	75,572	-	2,088,086
- Direct Charges on the Welsh Consolidated Fund	2,508	-	-	-	2,508
- Wales Office	7,683	766	-	-	8,449
- Unallocated Reserve	1,118	580	-	-	1,698
Total Managed Expenditure (Wales)	12,981,434	1,668,893	519,785	177,440	15,347,552

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 27.19(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 27.19(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 SO27.22.
5. Direct charges on the Welsh Consolidated Fund are:

Item	2008-09 £000
Payments to the National Loans Fund	1,783
Salaries and related pension costs of the Presiding Officer and the Deputy Presiding Officer	219
Salaries and related pension costs of the Ombudsman	176
Salaries and related pension costs of the Auditor General	220
National Non Domestic Rates Income	-888,254
National Non Domestic Rates Payable	888,254
Election Costs	110
Total	2,508

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

	Original Provision 2008-09	Changes	Revised Provision 2008-09
Estimated net amounts payable into the Welsh Consolidated Fund:			
Departmental Expenditure Limit	14,560,378	89,949	14,650,327
<i>Less</i> Receipts from the National Insurance Fund	-890,566	-95,511	-986,077
<i>Plus</i> Annually Managed Expenditure	618,292	78,933	697,225
Sub Total	14,288,104	73,371	14,361,475
<i>Less</i> Wales Office	-8,449	-	-8,449
<i>Plus</i> payments from other government departments	890,566	95,511	986,077
Total Managed Expenditure	15,170,221	168,882	15,339,103
Reconciliation to Resource Requirements:			
Other Adjustments:			
- AGSB Capital Charges	-115,523	-119,831	-235,354
- Supported Borrowing	-163,396	-	-163,396
- Other	-1,585,453	-103,883	-1,689,336
- Direct Charges	-2,484	-24	-2,508
- Unallocated Reserves	-130,343	128,645	-1,698
Resource Requirements	13,173,022	73,789	13,246,811
Accruals Adjustments	-787,033	-164,513	-951,546
Amounts available for issue in the motion	12,385,989	-90,724	12,295,265
Distributed as follows:			
- Welsh Ministers	12,337,284	-90,724	12,246,560
- Assembly Commission	40,757	-	40,757
- Ombudsman	3,048	-	3,048
- Auditor General	4,900	-	4,900
Cash Released from the Welsh Consolidated Fund in the Motion	12,385,989	-90,724	12,295,265
<i>Plus:</i>			
Direct Charges to the Welsh Consolidated Fund	2,484	24	2,508
Unallocated Funds	112,105	-98,467	13,638
Total Estimated Payments	12,500,578	-189,167	12,311,411

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.

March 2009