

Section 119 Government of Wales Act 2006

Secretary of State's Statement of Estimated Payments 2011-12

Estimated Payments	£000's 2011-12
Estimated Grant payable to the Welsh Consolidated Fund under Section 118 (1)	12,750,154
Estimated payments from government departments	953,184
Estimate of payments from other sources	867,000

This table and accompanying information complies with the requirements set out in Section 119 of the Government of Wales Act 2006.

Reconciliation of estimated grant payable under Section 118 (1)

	£000's 2011-12
1. Departmental Expenditure Limit	14,973,953
2. Annually Managed Expenditure	323,278
Total Managed Expenditure – Wales	15,297,231
3. Wales Office	6,741
Revised Total Managed Expenditure for Welsh Ministers	15,290,490
Adjustments to Total Managed Expenditure	
4. Accruals to Cash Adjustments	599,941
5. Supported Borrowing	120,211
Income Adjustments	
6. (i) Contributions from the National Insurance Fund	953,184
(ii) NNDR Receipts	867,000
7. Estimated Payments to the Welsh Consolidated Fund by the Secretary of State	12,750,154

The reconciliation sets out how the Secretary of States estimate of cash payments that are to be made to the Welsh Consolidated Fund for the financial year 2011-12 under Section S118 (1) of the Act was arrived at.

Note 1: Departmental Expenditure Limit – total provision for budgets classified by HM Treasury as being within Departmental Expenditure Limit (DEL) – including the Wales Office.

Note 2: Latest available estimates for Annually Managed Expenditure for 2011-12 that apply to Wales. These are items of expenditure, which are classified as being demand-led and classed as non-assigned budgets. The expenditure is ring-fenced to the items to which it is allocated. The allocations are set by HM Treasury according to the latest forecast of demand.

Note 3: The amount to be retained by the Secretary of State for expenditure on the Wales Office as required to be shown by Section 119 (3) of the Act.

Note 4: Total Managed Expenditure is calculated on an accruals basis, these adjustments are made as Section 119 (1) (a) of the Act states that this estimate should provide details of payments to the Consolidated Fund, these payments are in the form of cash only.

Note 5: Supported Borrowing is also deducted from Total Managed Expenditure on the same principle as capital charges.

Note 6: Receipts to be deducted from Total Managed Expenditure to arrive at the cash grant to the Welsh Consolidated Fund. The two main categories of receipt are contributions from the National Insurance Fund and National Non Domestic Rates.

- (i) The payments from the National Insurance Fund total the Secretary of State's estimate of amounts payable to Welsh Ministers under Section 119 1(b)
- (ii) The payments from the National Non Domestic Rates total the Secretary of State's estimate of amounts payable to Welsh Ministers under Section 119 1 (c).

This statement details the Secretary of State's estimate of payments to Welsh Ministers under Section 119 1(b) and (c). Welsh Ministers may receive other payments during the financial year.

Note 7: This is the amount the Secretary of State estimates will be paid to the Welsh Consolidated Fund under Section 118(1) of the Act.