

NATIONAL ASSEMBLY FOR WALES

Statement of Expenditure 2000-01

£'000

1	Total Welsh Budget	8,077,808
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of which:-	Office of the Secretary of State for Wales	2,862
	Assembly Departmental Expenditure Limit (DEL)	7,690,412
	Welfare to Work allocation in DEL	16,915
	Annually Managed Expenditure (AME)	367,619

2.	<i>of which non-cash items within DEL</i>
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Local authority basic credit approvals	192,835
Local authority supplementary credit approvals	40,515
NLF loan repayments	247
NHS collection costs	1,098
NDR collection costs	5,212
Total	239,907

3.	Total voted expenditure in Welsh Budget	7,837,901
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4.	Other voted expenditure not in DEL or AME:-
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Non-domestic rates outturn adjustment	16,920
Arrears of loan charges by local authorities for defective dwellings sold by private landlords etc	1,316
ERDF payments	30,750
Total	48,986

5.	Voted Receipts outside of DEL or AME:-
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European funding element of CAP	-179,178
National Insurance Contributions	-295,324
European Agricultural Guidance and Guarantee Fund	-9,297
European Regional Development Fund	-43,594
FIFG	-559
Total	-527,952

NATIONAL ASSEMBLY FOR WALES**Statement of Expenditure 2000-01****EXPLANATORY NOTES**

In accordance with Section 86 (2) of the Government of Wales Act, this statement reconciles the amount of cash voted to the Secretary of State for Wales by Parliament for the grant to the Assembly with the published Assembly's Budget.

There are a number of elements which make up the difference between the two amounts and these are set out in the table. The explanation for the difference between the two amounts is that Parliament votes the amount of **actual** cash required by the Assembly to carry out its functions. The Assembly's total budget includes the provision for items such as local authority credit approvals which do not involve actual cash payments. Furthermore, certain receipts are received directly by the Assembly and reduce the amount of cash required from the Consolidated Fund.

Line 1. Total Welsh Budget for 2000-01 (as ratified by the Assembly on 12 April 2000). This budget is made up of four main components:-

- i. Expenditure by the Secretary of State for Wales' Office which is not part of the National Assembly Departmental Expenditure Limit.
- ii. Departmental Expenditure Limit for the National Assembly – total provision for budgets classified by HM Treasury as being within Departmental Expenditure Limits.
- iii. Latest allocation of Welfare to Work monies (allocations determined by Treasury. This item is non-discretionary expenditure within Departmental Expenditure Limit and resources cannot be used for any other purpose).
- iv. Annually Managed Expenditure - Provision for Housing Revenue Account Subsidy and Common Agricultural Policy payments. This expenditure is ring-fenced to the items to which it is allocated. The allocations are set by Treasury according to the latest forecast of demand. The provision is reviewed at least once a year.

Line 2. There are items of expenditure within the Assembly's Departmental Expenditure Limit which do not result in payments of actual cash. Expenditure on each of these items has been ratified as part of the Assembly's budget setting process. They are:-

- i. Unhypothecated Credit Approvals i.e. permissions granted by the Assembly for local authorities to borrow money for capital purposes.
- ii. Hypothecated Credit Approvals (i.e. for specific purposes) granted by Assembly for local authorities to borrow money for capital purposes.

- iii. Repayments of National Loans Fund advances by the Welsh Development Agency.
- iv. A contribution to the costs of collection National Insurance Contributions in Wales.
- v. The costs of collecting non-domestic rates in Wales.

Line 3. Total requirement for voted expenditure linked to the DEL and AME components of the Welsh Budget (total of line 1 less line 2).

Line 4 . Items which do not affect the National Assembly's Budget but do affect the cash requirement. These payments are classified by the Treasury as being outside of Departmental Expenditure Limits and Annually Managed Expenditure i.e. have no impact on the Assembly's budget. These are:-

- i. Payments to local authorities to correct payments of non-domestic rates from prior years.
- ii. Grant payment to local authorities for capital projects funded by the European Regional Development Fund **for which credit approvals have also been issued.** The credit approvals score against the National Assembly's DEL and are included in Line 2 (i) above.
- iii. A number of small payments to local authorities in respect of loan charges.

Line 5. Receipts which are received directly by the National Assembly which do not affect the National Assembly's budget, but do reduce the amount of cash that Parliament votes. The components are:-

- i. European Union funding element of Common Agricultural Policy provision received from the Intervention Board.
- i. Receipts from National Insurance Fund contributions from employers and employees.
- iii. Funding received from the European Union for grant schemes.

Line 6. Latest total of Assembly expenditure that is voted on by Parliament in main supply estimates (total of lines 3 and 4 less line 5).

CYNULLIAD CENEDLAETHOL CYMRU		
Datganiad Gwariant 2000-01		£'000
1	Cyfanswm Cyllideb Cymru	8,077,808
	O'r rhain	
	Swyddfa Ysgrifennydd Gwladol Cymru	2,862
	Terfyn Gwariant Is-adrannol y Cynulliad (DEL)	7,690,412
	Dyraniad Budd-dâl i Waith yn y DEL	16,915
	Gwariant a reolir yn flynyddol (AME)	367,619
2.	<i>O'r rhain eitemau heblaw arian parod yn y DEL</i>	
	Cymeradwyaeth credyd sylfaenol yr awdurdod lleol	192,835

Cymeradwyo credyd ategol yr awdurdod lleol	40,515
Ad-daliadau benthyciadau NFL	247
Costau casglu'r NHS	1,098
Costau casglu'r NDR	5,212
Cyfanswm	239,907

3.	Cyfanswm gwariant y pleidleisiwyd arno yng Nghyllideb Cymru	7,837,901
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4.	Gwariant arall y pleidleisiwyd arno nad ydyw yn y DEL na'r AME
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Addasiad all-dro ardrethi annomestig	16,920
Ôl-ddyledion ar daliadau benthyciadau gan awdurdodau lleol am anheddau diffygiol a werthwyd gan landlordiaid preifat etc	1,316
Taliadau ERDF	30,750
Cyfanswm	48,986

5.	Derbyniadau y pleidleisiwyd arnynt y tu allan i'r DEL a'r AME
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Elfen cyllid Ewropeaidd y CAP	-179,178
Cyfraniadau Yswiriant Gwladol	-295,324
Cronfa Cyfarwyddyd a Gwarant Amaethyddol Ewrop	-9,297
Cronfa Ddatblygu Ranbarthol Ewrop	-43,594
FIFG	-559
Cyfanswm	-527,952

6.	Cyfanswm y Gwariant y pleidleisiwyd arno	7,358,935
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CYNULLIAD CENEDLAETHOL CYMRU

Datganiad Gwariant 2000-01

NODIADAU ESBONIADOL

Yn unol ag Adran 86 (2) o Ddeddf Llywodraeth Cymru, mae'r datganiad hwn yn cymodi swm yr arian parod y pleidleisiwyd arno i Ysgrifennydd Gwladol Cymru gan y Senedd gogyfer â'r grant i'r Cynulliad gyda Chyllideb gyhoeddiedig y Cynulliad.

Mae yna nifer o elfennau sy'n ffurfio'r gwahaniaeth rhwng y ddau swm a'r rhai a amlinellir yn y tabl. Yr esboniad am y gwahaniaeth rhwng y ddau swm yw fod y Senedd yn pleidleisio ar yr **union** arian sydd ei angen ar y Cynulliad i gyflawni ei swyddogaethau. Mae cyfanswm cyllideb y Cynulliad yn cynnwys darpariaeth tuag at eitemau megis cymeradwyaeth credyd yr awdurdodau lleol nad ydynt yn golygu gwneud taliadau ariannol. Ar ben hyn, derbynnir rhai derbyniadau yn uniongyrchol gan y Cynulliad ac maent yn lleihau'r arian sydd ei angen o du'r Gronfa Gyfunol.

Llinell 1. Cyfanswm Cyllideb Cymru ar gyfer 2000-01 (fel a gadarnhawyd gan y Cynulliad ar 12 Ebrill 2000). Rhennir y gyllideb yn bedair prif elfen:-

- i. Gwariant gan Swyddfa Ysgrifennydd Gwladol Cymru nad ydyw'n rhan o Derfyn Gwariant Adrannol y Cynulliad Cenedlaethol.
- ii. Terfyn Gwariant Adrannol y Cynulliad Cenedlaethol – cyfanswm y ddarpariaeth i gyllidebau a ystyrir gan Drysorlys Ei Mawrhydi fel bod o fewn Terfyn y Gwariant Adrannol.
- iii. Dyraniad diweddaraf arian Budd-dâl i Waith (pennir y dyraniad gan y Trysorlys. Mae'r eitem hon yn wariant nad ydyw'n ddewisol o fewn y Terfyn Gwariant Adrannol ac ni ellir defnyddio'r adnoddau at unrhyw ddiben arall).
- iv. Gwariant a reolir yn flynyddol - Darpariaeth Cymhorthdal y Cyfrif Refeniw Tai a thaliadau'r Polisi Amaethyddol Cyffredinol. Corlennir y gwariant hwn i eitemau y dyrennir ef iddynt. Pennir y dyraniadau gan y Trysorlys yn unol â'r broffwydoliaeth ddiweddaraf o ran galw. Adolygir y ddarpariaeth o leiaf unwaith y flwyddyn.

Llinell 2. Mae yna eitemau o wariant o fewn Terfyn Gwariant Adrannol y Cynulliad nad ydynt yn arwain at wneud taliadau ariannol. Mae gwariant ar bob un o'r eitemau hyn wedi'i gadarnhau fel rhan o broses pennu cyllideb y Cynulliad. Maent fel a ganlyn:-

- i. Cymeradwyaeth Credydau heb ei Gwystlo h.y. caniatâd a roddir gan y Cynulliad i awdurdodau lleol fenthyg arian at ddibenion cyfalaf.
- ii. Cymeradwyaeth Credyd wedi'i Gwystlo (h.y. at ddibenion penodol) a roddir gan y Cynulliad i awdurdodau lleol fenthyg arian at ddibenion cyfalaf.
- iii. Ad-daliadau o flaensymiau o'r Gronfa Benthyciadau Cenedlaethol gan Awdurdod Datblygu Cymru
- iv. Cyfraniad tuag at gasglu cyfraniadau Yswiriant Gwladol yng Nghymru
- v. Y gost o gasglu ardrethi annomestig yng Nghymru

Llinell 3. Cyfanswm yr angen am wariant wedi'i bleidleisio sy'n gysylltiedig â'r DEL a'r AME yng nghyllideb Cymru (cyfanswm llinell 1 namyn llinell 2)

Llinell 4. Eitemau nad ydynt yn effeithio ar Gyllideb y Cynulliad Cenedlaethol ond sy'n effeithio ar yr angen

am arian. Ystyrir y taliadau hyn gan y Trysorlys fel rhai sydd y tu allan i Derfynau Gwariant Adrannol a'r Gwariant a Reolir yn Flynyddol h.y. sydd heb effaith ar gyllideb y Cynulliad, sef:-

- i. Taliadau i awdurdodau lleol i gywiro taliadau ardethi annomestig o flynyddoedd blaenorol.
- ii. Taliadau grant i awdurdodau lleol ar gyfer prosiectau cyfalaf wedi'u hariannu gan Gronfa Ddatblygu Ranbarthol Ewrop **ble y rhoddwyd cymeradwyaeth credyd hefyd**. Rhoddir y cymeradwyaethau credyd hyn gyferbyn â DEL y Cynulliad Cenedlaethol ac fe'u cynhwysir yn Llinell 2 (i) uchod
- iii. Nifer o daliadau bychain i awdurdodau lleol yn gysylltiedig â thaliadau ar fenthyciadau.

Llinell 5. Derbyniadau a geir yn uniongyrchol gan y Cynulliad Cenedlaethol nad ydynt yn effeithio ar gyllideb y Cynulliad Cenedlaethol, ond sy'n lleihau maint yr arian y mae'r Senedd yn pleidleisio arno, sef :-

- i. Eifen ariannu'r Undeb Ewropeaidd yn narpariaeth y Polisi Amaethyddol Cyffredin a dderbynnir o'r Bwrdd Ymyrraeth.
- ii Derbyniadau o gyfraniadau'r Gronfa Yswiriant Gwladol oddiwrth gyflogwyr a gweithwyr.
- iii. Arian o du'r Undeb Ewropeaidd ar gyfer cynlluniau grantiau.

Llinell 6. Cyfanswm diweddaraf gwariant y Cynulliad y pleidleisir arno gan y Senedd yn y prif amcangyfrifon darparu (cyfanswm llinell 3 a 4 namyn llinell 5).