

Welsh Assembly Government Supplementary Budget, 2005-06 to 2007-08

Abstract

This paper provides some background briefing on the Welsh Assembly Government Supplementary Budget, 2005-06 to 2007-08.

March 2005



Welsh Assembly Government Supplementary Budget, 2005-06 to 2007-08

Dai James

March 2005

Paper number: 05/0654/jdj

© Crown copyright 2005



Contents

1	Introduction	1
2	New money	1
3	Changes because of responsibility transferring to/within NAW.....	2
4	Changes because of responsibility transferring to UK department	2
5	Other	2
6	No Change	3
7	Transfers into the Reserve	3

Welsh Assembly Government Supplementary Budget, 2005-06 to 2007-08

1 Introduction

The Welsh Assembly Government laid its supplementary budget for 2005-06 to 2007-08 on March 1, for debate in plenary on Tuesday, March 8. The full set of supplementary budget tables as laid by the Welsh Assembly Government can be found at:

<http://assembly/plenary/Plenary/Laid%20Documents/second/docs/2005/March/ld3547-e.pdf>¹

This paper gives some information on the reasons for the changes since the Final Budget was agreed in November, 2004. Also attached are a set of the Welsh Assembly Government supplementary budget tables pruned to give just the Budget Expenditure Lines (BELs) that have changed since the Final Budget was issued in November, 2004.

Most of the changes are technical – a large number appear to be the correction of posting of monies to “wrong BELs”, but there are several changes of more substance, where, for instance, there have been changes in responsibilities. There are also a number of transfers into and out of the Reserve.

Listed below are differences according to the Main Expenditure Groups (MEGs) and Sub-Expenditure Groups (SEGs) under the following headings:

- ◆ New Money
- ◆ Changes because of responsibility transferring to/within NAW
- ◆ Changes because of responsibility transferring to UK
- ◆ No Change
- ◆ Other
- ◆ Transfers into the Reserve

Some further detail, including posting of monies to “wrong BELs”, is given at the right hand column of the attached table.

2 New money

Local Government – Local Government Revenue SEG
Revenue Support Grant BEL – Transfer in of £7m as part of the Pre-Budget Report allocation.

¹ This can also be found on the Welsh Assembly Government website at:
<http://www.wales.gov.uk/themesbudgetandstrategic/content/budget2004/supplementary-proposals-e.pdf>

3 Changes because of responsibility transferring to/within NAW

Health and Social Services – Local Health Boards and NHS Trusts SEG

Transfer in of £58k in 2005-06 from the Home Office for Prison Health Services.
Transfer in of £32k in all three financial years from the Department of Health in respect of Health Publicity Material.

Health and Social Services – children SEG

Transfer of £50m to the Other Education SEG of Education and Lifelong Learning
MEG

Social Justice and Regeneration – Safer Communities SEG

Transfer in of £5m in 2005-06 from the Home Office for Throughcare and Aftercare.

Social Justice and Regeneration – Fire and Rescue Services SEG

Transfer in of £3.7m in 2005-06, £2m in 2006-07 and £3.7m in 2007-08 from ODPM to reflect a “Machinery of Government” change.

Economic Development and Transport – RSA and Other Business support SEG

Transfer in of £375k in 2005-06 and £475k in 2006-07 and 2007-08 from DTI for Manufacturing Advisory Service.

4 Changes because of responsibility transferring to UK department

Education and Lifelong Learning – Student Access Funds SEG

Transfer out of £500k in 2005-06 to the DfES for the fee-waiver scheme.

From the Reserve –

Transfer out of £9.7m in all three financial years to DWP for administrative costs for the Housing Benefit Subsidies.

5 Other

Local Government – Local Government Revenue SEG

Police Funding BEL – Transfer in of £5m from ODPM for Police Funding.
Police Funding BEL – Transfer out of £21m to the Home Office for the Police Grant.

[This represents the annual process of transfers relating to police grants. The £21m is the Welsh contribution to specific initiatives undertaken on a UK basis.]

Social Justice and Regeneration – Supporting people SEG

Change of HM Treasury classification from Annually Managed Expenditure (AME)² to Departmental Expenditure Limit (DEL).³

² **Annually Managed Expenditure (AME)** - set yearly, covers items whose provision cannot be reasonably subject to firm multi-year limits, such as payments under the Common Agricultural Policy. AME is demand led and can only be allocated to the programme for which it is assigned. Further AME will be drawn down from the Treasury if it is needed, while any unspent portion will be returned to the Treasury.

³ **Departmental Expenditure Limit (DEL)** - set over three years, most spending within DEL is undifferentiated and allows the Assembly full discretion over its spending priorities (known as 'assigned budget' items). Changes in provision for these items are determined through the Barnett Formula. Some spending in DEL, however, is ring-fenced and specific to that spending priority.

Transfer in from the Other Housing Revenue SEG.
Transfer in of £600k in 2005-06, £420k in 2006-07 and £300k in 2007-08 to reflect final provision.
Merger of provision with the existing DEL BEL.

Social Justice and Regeneration – Housing Revenue Account Subsidy SEG
Baseline transfer from the Housing Revenue Account - Rent Rebate subsidy BEL to reflect the changes arising from the Local Government Act 2003 and revised AME forecast.

Environment Planning and Countryside –
Tir Cymru SEG – revised AME forecast
Market Support Schemes SEG – revised AME forecast
Other Agri-environment schemes within Rural Development Plan SEG – revised AME forecast

Education and Lifelong Learning – Student Access Funds SEG
Transfer in of £674k from the Reserve in 2005-06 for Part Time Student Support.

6 No Change

There are no changes noted under the following MEGs:

- ◆ Culture, Welsh Language And Sport
- ◆ Auditor General For Wales / Single Public Audit Body
- ◆ Public Services Ombudsman For Wales
- ◆ Assembly Parliamentary Service
- ◆ Central Administration
- ◆ Inspectorates
- ◆ Other Assembly Services

7 Transfers into the Reserve

The following sums of money have been transferred into the Reserve, but Welsh Assembly Government officials advise us that the allocation of them has still to be decided.

Transfer in of :

- ◆ £115k from ODPM in 2005-06.
- ◆ £1.1m in 2005-06, £1.1m in 2006-07 and £1.2m in 2007-08 from the Cabinet Office.
- ◆ £1.1m in 2005-06 from ODPM.
- ◆ £452k in 2005-06 for additional HM Treasury Spending Review allocation.



- ◆ £11.8m in 2006-07 and £7.7m in 2007-08 as a consequence of the Pre Budget Report.
- ◆ £3.8m in 2006-07 and £7.8m in 2007-08 as a consequence of the Pre Budget Report.
- ◆ £530k in 2005-06, £1.1m in 2006-07 and 2007-08 as a consequence of the Pre-Budget Report.
- ◆ £1.5m in 2005-06 from the Home Office.
- ◆ £6.0m in 2005-06 and £6.0m in 2006-07 and 2007-08 from the DfES.

Sources: Welsh Assembly Government, Financial Planning

**NATIONAL ASSEMBLY FOR WALES' BUDGET 2005-2006 TO 2007-2008
SUPPLEMENTARY BUDGET CHANGES SINCE FINAL BUDGET**

<u>Expenditure Groups</u>	2005-2006 Plans at Final Budget on 30 November	2005-2006 Changes	2005-2006 New Plans at Supplementary March 2005	2006-2007 Changes	2007-2008 Changes	Comments on Changes between Final and Supplementary Budget
<u>HEALTH AND SOCIAL SERVICES</u>						
LHBs and Trusts and Central Budgets - Revenue Expenditure	3,710,242	90	3,710,332	32	-1,551	1. Transfer in of £58k in 2005-06 from the Home Office for Prison Health Services. 2. Transfer in of £32k in all three financial years from the Department of Health in respect of Health Publicity Material. 3. Transfer out of £1,583k in 2007-08 to the LHBs and Trusts and Central Budgets - Revenue Receipts BEL to cover total expected fall in HCHS revenue income. Transferred to the wrong BEL in error.
LHBs and Trusts and Central Budgets - Revenue Receipts	-59,743	10,700	-49,043	24,000	29,535	1. Transfer in of £10,700k in 2005-06, £24,000k in 2006-07 and £27,952k in 2007-08 to reflect an expected fall in HCHS income. Transferred to the wrong BEL in error. 2. Transfer in of £1,583k in 2007-08 from the LHBs and Trusts and Central Budgets - Revenue Expenditure BEL to cover total expected fall in HCHS revenue income. Transferred to the wrong BEL in error.
Local Health Boards and NHS Trusts	3,829,505	10,790	3,840,295	24,032	27,984	
Education and Training	161,415	8,505	169,920	8,505	8,505	Transfer in of £8,505k in all three financial years from the Payments to Contractors BEL. Transferred to the wrong BEL in error.
Education and Training	164,169	8,505	172,674	8,505	8,505	
Payments to Contractors	603,849	-8,505	595,344	-8,505	-8,505	Transfer out of £8,505k in all three financial years to the Education and Training BEL. Transferred to the wrong BEL in error.
FHS Income	-17,252	-10,700	-27,952	-24,000	-27,952	Transfer out of £10,700k in 2005-06, £24,000k in 2006-07 and £27,952k in 2007-08 to the LHBs and Trusts and Central Budgets - Revenue Receipts BEL to correct an expected fall in HCHS income. Transferred to the wrong BEL in error.
Family Health Services	586,597	-19,205	567,392	-32,505	-36,457	
Inequalities in Health Fund	6,750		6,750			Slight change of BEL title was previously Health Inequalities Fund
Health Improvement	47,328	0	47,328	0	0	
Health Promotion	4,868	0	4,868	0	0	
Food Standards	2,352	0	2,352	0	0	

**NATIONAL ASSEMBLY FOR WALES' BUDGET 2005-2006 TO 2007-2008
SUPPLEMENTARY BUDGET CHANGES SINCE FINAL BUDGET**

<u>Expenditure Groups</u>	2005-2006 Plans at Final Budget on 30 November	2005-2006 Changes	2005-2006 New Plans at Supplementary March 2005	2006-2007 Changes	2007-2008 Changes	Comments on Changes between Final and Supplementary Budget
Welfare Food	9,000	0	9,000	0	0	
Grants in Support of Child and Family Services	5,736	-3,188	2,548	-3,252	-3,317	Transfer out of £3,188k in 2005-06, £3,252k in 2006-07 and £3,317k in 2007-08 to the Children and Families Organisation Grant BEL in the Education and Lifelong Learning MEG to reflect a change in ministerial responsibility
Services for Children	28,579	-200	28,379	-200	-200	Transfer out of £200k in all three financial years to the Information Sharing BEL in the Education and Lifelong Learning MEG to reflect a change in ministerial responsibility.
Children's Commissioner	1,435	-1,435	0	-1,436	-1,437	Baseline transfer out to the Education and Lifelong Learning MEG to reflect a change in ministerial responsibility.
Cymorth including childcare	44,744	-44,744	0	-62,833	-75,362	Baseline transfer out to the Education and Lifelong Learning MEG for a change in ministerial responsibility.
Children	80,494	-49,567	30,927	-67,721	-80,316	
Personal Social Services - General Capital Funding	6,477	0	6,477	0	0	
Other Health and Social Services	125,059	0	125,059	0	0	
Social Services Inspectorate (Wales)	17,150	0	17,150	0	0	
Health and Social Services of which : depreciation (4)	12,491		12,491			
HEALTH AND SOCIAL SERVICES - TOTAL	4,872,999	-49,477	4,823,522	-67,689	-80,284	
<u>LOCAL GOVERNMENT</u>						
Revenue support grant (1)	3,275,057	7,363	3,282,420			Transfer in of £7,363k as part of the Pre-Budget Report allocation.
Police Funding (Revenue Support Grant and Non Domestic Rates)	160,084	-16,456	143,628			1. Transfer in of £5,091k from ODPM for Police Funding. 2. Transfer out of £21,547k to the Home Office for the Police Grant.
Local Authority Business Growth Incentive Scheme (AME) (2)	13,410		13,410			
Local Authority Revenue	3,530,981	-9,093	3,521,888	0	0	
Non Domestic Rates Collection Costs	5,172	0	5,172	0	0	
Valuation Office and Local Government Other Services	38,449	0	38,449	0	0	
Local Government: of which depreciation (4)	3		3			

**NATIONAL ASSEMBLY FOR WALES' BUDGET 2005-2006 TO 2007-2008
SUPPLEMENTARY BUDGET CHANGES SINCE FINAL BUDGET**

<u>Expenditure Groups</u>	2005-2006 Plans at Final Budget on 30 November	2005-2006 Changes	2005-2006 New Plans at Supplementary March 2005	2006-2007 Changes	2007-2008 Changes	Comments on Changes between Final and Supplementary Budget
LOCAL GOVERNMENT - TOTAL	3,574,602	-9,093	3,565,509	0	0	
<u>SOCIAL JUSTICE & REGENERATION</u>						
Social Housing Grant	76,400	0	76,400	0	0	
Supporting people	109,420	600	110,020	420	300	1. Change of HM Treasury classification from AME to DEL. 2. Transfer in from the Other Housing Revenue SEG. 3. Transfer in of £600k in 2005-06, £420k in 2006-07 and £300k in 2007-08 to reflect final provision. 4. Merger of provision with the existing DEL BEL.
Supporting People	125,361	600	125,961	420	300	Renaming of the Supported Housing Revenue Grant SEG to Supporting People.
Housing - General Capital Funding	211,200	0	211,200	0	0	
Other Housing Revenue	36,389	0	36,389	0	0	
Housing Revenue Account Subsidy - Housing element	-70,000	-14,000	-84,000	-16,000	-20,000	1. Baseline transfer from the Housing Revenue Account - Rent Rebate subsidy BEL to reflect the changes arising from the Local Government Act 2003 2. Revised AME forecast.
Housing Revenue Account - Rent Rebate subsidy			0			
Housing Revenue Account Subsidy (AME) (2)	-70,000	-14,000	-84,000	-16,000	-20,000	
Community Purposes	73,273	0	73,273	0	0	
Other Regeneration	2,248	0	2,248	0	0	
Substance Misuse Action Fund	15,404	5,000	20,404			Transfer in of £5,000k in 2005-06 from the Home Office for Throughcare and Aftercare.
Safer Communities	22,991	5,000	27,991	0	0	
Pathway to prosperity - social economy	1,000	0	1,000	0	0	
Equality	664	0	664	0	0	
Fire and Rescue Services Supported Capital Expenditure		3,701	3,701	2,031	3,701	Transfer in of £3,701k in 2005-06, £2,031k in 2006-07 and £3,701k in 2007-08 from ODPM to reflect a Machinery of Government change.
Fire and Rescue Services	0	3,701	3,701	2,031	3,701	
Social Justice and Regeneration Reserve	0		0			

**NATIONAL ASSEMBLY FOR WALES' BUDGET 2005-2006 TO 2007-2008
SUPPLEMENTARY BUDGET CHANGES SINCE FINAL BUDGET**

<u>Expenditure Groups</u>	2005-2006 Plans at Final Budget on 30 November	2005-2006 Changes	2005-2006 New Plans at Supplementary March 2005	2006-2007 Changes	2007-2008 Changes	Comments on Changes between Final and Supplementary Budget
SOCIAL JUSTICE & REGENERATION - TOTAL	487,133	-4,699	482,434	-13,549	-15,999	
<u>ENVIRONMENT, PLANNING AND COUNTRYSIDE</u>						
Planning	7,232	0	7,232	0	0	
Flood and Coast Protection	30,815	0	30,815	0	0	
Environmental Research, Publicity and Legal Costs	578	-578	0	-578	-578	Baseline transfer to reflect the realignment of BELs. Missed in error at the Final Budget.
Other Environment Services		278	278	278	278	Realignment of BELs. Missed in error at the Final Budget.
Environmental Research		440	440	440	440	Realignment of BELs. Missed in error at the Final Budget.
Other Environmental Services	1,492	140	1,632	140	140	
National Parks	10,619	0	10,619	0	0	
Countryside Council for Wales (CCW)	44,011	0	44,011	0	0	
Environment Agency	22,010	0	22,010	0	0	
Other Countryside Services	140	-140	0	-140	-140	Baseline transfer to the Other Environmental Services SEG due to the realignment of BELs. Missed in error at the Final Budget.
Countryside Grants	2,107	-140	1,967	-140	-140	
Waste Strategy	38,044	0	38,044	0	0	
Habitats Regulations	155	0	155	0	0	
Sustainable Development	932	0	932	0	0	
Regeneration and other Local Services- General Capital Funding	18,324	0	18,324	0	0	
Tir Cymru	51,948		51,948			
Tir Cymru (AME) EC (2)	5,228	10	5,238	10	10	Revised AME forecast
Tir Cymru	57,176	10	57,186	10	10	
Market Support Schemes (AME) EC (2)	165,024	44,976	210,000	44,976	44,976	Revised AME forecast
Market Support Schemes	165,024	44,976	210,000	44,976	44,976	
Forestation Schemes (AME) EC (2)	213		213			

**NATIONAL ASSEMBLY FOR WALES' BUDGET 2005-2006 TO 2007-2008
SUPPLEMENTARY BUDGET CHANGES SINCE FINAL BUDGET**

<u>Expenditure Groups</u>	2005-2006 Plans at Final Budget on 30 November	2005-2006 Changes	2005-2006 New Plans at Supplementary March 2005	2006-2007 Changes	2007-2008 Changes	Comments on Changes between Final and Supplementary Budget
Other Agri-environment schemes (AME) EC (2)	4,617	-1,977	2,640	-2,757	-3,542	Revised AME forecast
Organic Conversion Scheme (AME) EC (2)	1,301		1,301			
Rural Development Plan / Structural Funds Programme	22,042	-1,977	20,065	-2,757	-3,542	
Rural Policy Division	6,050	0	6,050	0	0	
Food and Farming Development	3,979	0	3,979	0	0	
Rural development programme	500		500			
Rural development programme	500	0	500	0	0	
Animal Health	13,391	0	13,391	0	0	
Agriculture and Fisheries Policy	2,879	0	2,879	0	0	
Other Agriculture Services	5,761	0	5,761	0	0	
Plant Health Services	157	0	157	0	0	
Forestry Commission	29,451	0	29,451	0	0	
Of which : depreciation (4)			0			
ENVIRONMENT, PLANNING AND COUNTRYSIDE - TOTAL	482,151	43,009	525,160	42,229	41,444	
<u>ECONOMIC DEVELOPMENT AND TRANSPORT</u>						
Innovation Design and Technology	16,759	375	17,134	475	475	Transfer in of £375k in 2005-06 and £475k in 2006-07 and 2007-08 from DTI for Manufacturing Advisory Service.
RSA AND OTHER BUSINESS SUPPORT	99,813	375	100,188	475	475	
ICT Advice Infrastructure	14,237	0	14,237	0	0	
Pathway To Prosperity Fund	20,165	0	20,165	0	0	
Welsh Development Agency	209,241	0	209,241	0	0	
Transfers to Local Government from Cardiff Bay Development Corporation	15,819	0	15,819	0	0	
Wales Tourist Board	22,557	0	22,557	0	0	
Other Economic Development	12,306	0	12,306	0	0	
WEFO - European Funding	268,225	0	268,225	0	0	
Trunk Roads, Motorways and Transport Services	651,167	0	651,167	0	0	
Transport Grant & Other LA Grants	149,548	0	149,548	0	0	
Local Transport Services Grant	8,800	0	8,800	0	0	
Roads- General Capital Funding	19,809	0	19,809	0	0	

**NATIONAL ASSEMBLY FOR WALES' BUDGET 2005-2006 TO 2007-2008
SUPPLEMENTARY BUDGET CHANGES SINCE FINAL BUDGET**

<u>Expenditure Groups</u>	2005-2006 Plans at Final Budget on 30 November	2005-2006 Changes	2005-2006 New Plans at Supplementary March 2005	2006-2007 Changes	2007-2008 Changes	Comments on Changes between Final and Supplementary Budget
Miscellaneous Transport	750	0	750	0	0	
Of which : depreciation (4)	152,309		152,309			
ECONOMIC DEVELOPMENT AND TRANSPORT - TOTAL	1,492,437	375	1,492,812	475	475	
<u>EDUCATION AND LIFELONG LEARNING</u>						
Training & Enterprise Support	16,032	0	16,032	0	0	
Careers Wales	38,075	0	38,075	0	0	
National Council - ELWa	544,053	0	544,053	0	0	
Higher Education Funding Council for Wales	382,827	0	382,827	0	0	
Student Support Funds	38,089	174	38,263			1. Transfer out of £500k in 2005-06 to the DfES for the fee-waiver scheme. 2. Transfer in of £674k from the Reserve in 2005-06 for Part Time Student Support.
Student Access Funds	58,239	174	58,413	0	0	
Youth Initiatives	8,517	0	8,517	0	0	
Teaching : Restructuring	18,190	0	18,190	0	0	
Schools Capital	84,185	0	84,185	0	0	
Education - General Capital Funding	54,939	0	54,939	0	0	
GEST	54,310	0	54,310	0	0	
ACCAC	16,452	0	16,452	0	0	
Children and Families Organisation Grant		3,188	3,188	3,252	3,317	Transfer in of £3,188k in 2005-06, £3,252k in 2006-07 and £3,317k in 2007-08 from the Grants in Support of Child and Family Services in the Health and Social Services MEG to reflect a change in ministerial responsibility.
Information Sharing		200	200	200	200	Transfer in of £200k for all three financial years from the Services for Children BEL in the Health and Social Services MEG to reflect a change in ministerial responsibility.
Children's Commissioner		1,435	1,435	1,436	1,437	Transfer in of £1,435k in 2005-06, £1,436k in 2006-07 and £1,437k in 2007-08 from the Health and Social Services MEG to reflect a change in ministerial responsibility.

**NATIONAL ASSEMBLY FOR WALES' BUDGET 2005-2006 TO 2007-2008
SUPPLEMENTARY BUDGET CHANGES SINCE FINAL BUDGET**

<u>Expenditure Groups</u>	2005-2006 Plans at Final Budget on 30 November	2005-2006 Changes	2005-2006 New Plans at Supplementary March 2005	2006-2007 Changes	2007-2008 Changes	Comments on Changes between Final and Supplementary Budget
Cymorth (including Childcare)		44,744	44,744	62,833	75,362	Transfer in of £44,744k in 2005-06, £62,833k in 2006-07 and £75,362k in 2007-08 from the Health and Social Services MEG to reflect a change in ministerial responsibility.
Other Education	51,182	49,567	100,749	67,721	80,316	
Estyn	15,719	0	15,719	0	0	
Of which : depreciation (4)	1,518		1,518			
EDUCATION AND LIFELONG LEARNING - TOTAL	1,342,720	49,741	1,392,461	67,721	80,316	
<u>CULTURE, WELSH LANGUAGE AND SPORT</u>						
National Museums & Galleries of Wales	40,269	0	40,269	0	0	
National Library of Wales	17,115	0	17,115	0	0	
Arts Council of Wales	2,647	0	2,647	0	0	
Sports Council for Wales	3,233	0	3,233	0	0	
Welsh Language	3,792	0	3,792	0	0	
Other Arts and Libraries	1,019	0	1,019	0	0	
Culture Fund	60,783	0	60,783	0	0	
RCAHM	1,847	0	1,847	0	0	
Cadw	8,232	0	8,232	0	0	
Of which : depreciation (4)	4,695		4,695			
CULTURE, WELSH LANGUAGE AND SPORT - TOTAL	138,937	0	138,937	0	0	
AUDITOR GENERAL FOR WALES / SINGLE PUBLIC AUDIT BODY	4,530	0	4,530	0	0	
<u>PUBLIC SERVICES OMBUDSMAN FOR WALES</u>						
PUBLIC SERVICES OMBUDSMAN FOR WALES	800	0	800	0	0	
<u>ASSEMBLY PARLIAMENTARY SERVICE</u>						
Members and Officials Pay and Allowances	19,944	0	19,944	0	0	
Assembly Parliamentary Service General Administrative Expenditure	9,136	0	9,136	0	0	
Of which : depreciation (4)	65		65			
ASSEMBLY PARLIAMENTARY SERVICE	29,080	0	29,080	0	0	
<u>CENTRAL ADMINISTRATION</u>						
Staff Costs and Salaries	125,826	0	125,826	0	0	

**NATIONAL ASSEMBLY FOR WALES' BUDGET 2005-2006 TO 2007-2008
SUPPLEMENTARY BUDGET CHANGES SINCE FINAL BUDGET**

<u>Expenditure Groups</u>	2005-2006 Plans at Final Budget on 30 November	2005-2006 Changes	2005-2006 New Plans at Supplementary March 2005	2006-2007 Changes	2007-2008 Changes	Comments on Changes between Final and Supplementary Budget
Capital and Current Costs	50,932	0	50,932	0	0	
Other Central Administration Costs	-362	0	-362	0	0	
Election and other Costs	110	0	110	0	0	
Of which : depreciation (4)	4,232		4,232			
CENTRAL ADMINISTRATION	176,506	0	176,506	0	0	
<u>INSPECTORATES</u>						
INSPECTORATES	10,566	0	10,566	0	0	
<u>Other Assembly Services</u>						
Other Assembly Services	3,039	0	3,039	0	0	
OTHER ASSEMBLY SERVICES	3,039	0	3,039	0	0	
<u>Reserves</u>						
Reserve	93,354	451	93,805	14,222	14,025	<p>1. Transfer out of £674k to the ELL MEG in 2005-06.</p> <p>2. Transfer in of £115k from ODPM in 2005-06.</p> <p>3. Transfer out of £9,700k in all three financial years to DWP for administrative costs for the Housing Benefit Subsidies.</p> <p>4. Transfer in of £1,095k in 2005-06, £1,134k in 2006-07 and £1,173k in 2007-08 from the Cabinet Office.</p> <p>5. Transfer in of £1,168k in 2005-06 from ODPM.</p> <p>6. Transfer in of £452k in 2005-06 for additional HM Treasury Spending Review allocation.</p> <p>7. Transfer in of £11,839k in 2006-07 and £7,657k in 2007-08 as a consequence of the Pre Budget Report.</p> <p>8. Transfer in of £3,829k in 2006-07 and £7,775k in 2007-08 as a consequence of the Pre Budget Report.</p> <p>9. Transfer in of £530k in 2005-06, £1,119k in 2006-07 and 2007-08 as a consequence of the Pre-Budget Report.</p> <p>10. Transfer in of £1,465k in 2005-06 from the Home Office.</p> <p>11. Transfer in of £6,000k in 2005-06 and £6,000k in 2006-07 and 2007-08 from the DfES.</p>
TOTAL ASSEMBLY EXPENDITURE	12,708,854	30,307	12,739,161	43,409	39,977	
THE WALES OFFICE (5)	4,679		4,679			

**NATIONAL ASSEMBLY FOR WALES' BUDGET 2005-2006 TO 2007-2008
SUPPLEMENTARY BUDGET CHANGES SINCE FINAL BUDGET**

<u>Expenditure Groups</u>	2005-2006 Plans at Final Budget on 30 November	2005-2006 Changes	2005-2006 New Plans at Supplementary March 2005	2006-2007 Changes	2007-2008 Changes	Comments on Changes between Final and Supplementary Budget
Of which : depreciation (4)	35		35			
TOTAL WELSH BUDGET	12,713,533	30,307	12,743,840	43,409	39,977	

1. The Revenue Support Grant BEL is the sum of revenue support grant and redistributed non-domestic rates. This figure is net of specific grants, police grant and transfers from other programmes.

2. These budgets are outside of the National Assembly for Wales' Departmental Expenditure Limit. They fund demand led items and are therefore not set at the Assembly's discretion.

3. The cost of capital for the roads network is classed as part of the Annually Managed Expenditure . All other provisions to cover items of depreciation and cost of capital are classed as part of the Assembly's Departmental Expenditure Limit.

4. Depreciation should be netted off capital expenditure to avoid double counting of new capital investment and the actual cost of its consumption.

5. In accordance with Section 81 of the Government of Wales Act 1998, the funding of the Secretary of State for Wales' Office is met out of the total Welsh Budget before the funding is passed to the National Assembly for Wales.

Welsh Assembly Government Supplementary Budget, 2005-06 to 2007-08

1 Transfers in of money to the Reserve

The Welsh Assembly Government have supplied Members' Research with the following information regarding the transfers in of money to the Reserve.

Consequential of the Pre-Budget Report (PBR)

The consequential received by Wales in the PBR related to the following UK government spending decisions, but the allocation of the monies in Wales are for the Assembly Government to determine in accordance with its own priorities

- ◆ £11.839 million in 2006-07 and £7.657 million in 2007-08 as a consequence of new child care measures in England.
- ◆ £3.829 million in 2006-07 and £7.775 million in 2007-08 as a consequence of the additional funding for training pilots in England.
- ◆ Wales has also received further allocations of £0.530 million in 2005-06, £1.119 million in 2006-07 and 2007-08 in respect of the Bookstart initiative and early education for two year olds, which were an additional outcome of the 2004 Spending Review.

Transfers from government departments

- ◆ Transfer in of £115k from ODPM in 2005-06 for Police Funding.
- ◆ Transfer in of £1.095/£1.134/£1.173m from the Cabinet Office. This is to cover the Civil Defence grant.
- ◆ Transfer in of £1.168m from ODPM. This is to cover the Civil Defence grant.
- ◆ Transfer in of £452k in 2005-06 for additional HM Treasury Spending Review allocation for the Landfill tax credit scheme.
- ◆ Transfer in of £1.465m in 2005-06 from the Home Office - additional transfer approved for Substance misuse.
- ◆ Transfer on of £6.000/£6.001/£6.001 from the DfES for CAFFCASS. Responsibility is being transferred to the Assembly from 1 April 2005.

Ministerial approval is being sought to move most of these transfers to the appropriate BEL. Approval was not received in time for the Supplementary Budget - this will be actioned in-year.