
Supplementary Budget Motion 2023-24

Laid Before Senedd Cymru by the Minister for Finance and Local Government

June 2023

Supplementary Budget Motion**1. The Senedd is asked to agree the following:**

- This resolution for the year ending 31 March 2024 is made by Senedd Cymru (“the Senedd”) pursuant to Section 126 of the Government of Wales Act 2006 (“the Act”).
2. This Supplementary Budget Motion should be read alongside supporting budget documentation published on 13 June 2023.

Welsh Government**3. The Welsh Government is authorised-**

(a) to use resources (not including accruing resources) during the financial year ending 31 March 2024 for the services and purposes specified in Column 1 of each Part of Schedule 1, up to a maximum of the corresponding amounts specified in Column 2 of each Part 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 2024, for use on the services and purposes specified 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.

4. Despite paragraphs 3(a) and (b), the resources which may be used for the services and purposes specified in Column 1 of each Part 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 each Part of Schedule 1 (or, as the case may be, in 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.

5. The first condition is that the total resources (other than accruing resources) used during the financial year ending 31 March 2024 for all services and purposes specified in Column 1 of Schedule 1 does not exceed the total of the sum of the amounts specified in Column 2 of each Part of that Schedule.

6. The second condition is that the total accruing resources used during the financial year ending 31 March 2024 for all services and purposes specified in Column 2 of Schedule 2 does not exceed the total of the sum of the amounts specified for each Part of that Schedule.

7. Under Section 126A of Government of Wales Act 2006, a budget motion for a financial year may include information relating to resources expected to be used by any body that is a designated body in relation to a relevant person. The resources of bodies designated under the Government of Wales Act 2006 (Budget Motions and Designated Bodies) Order 2018 (as amended) are included in this supplementary budget motion.

Electoral Commission

8. In respect of the Electoral Commission, the Welsh Government is authorised-

(a) to use resources (not including accruing resources) during the financial year ending 31 March 2024 for the services and purposes specified in Column 1 of Schedule 1A, up to a maximum of the corresponding amounts specified in Column 2 of Schedule 1A;

(b) in addition, to retain income, within the categories of accruing resources specified in Column 1 of Schedule 2A, during the financial year ending 31 March 2024, for use on the services and purposes specified in the corresponding entries in Column 2 of that Schedule, up to the limit specified for Part 1 of that Schedule.

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

Senedd Commission

9. The Senedd Commission is authorised-

(a) to use resources (not including accruing resources) during the financial year ending 31 March 2024 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 2024, 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 for 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

10. The Public Services Ombudsman for Wales is authorised –

(a) to use resources (not including accruing resources) during the financial year ending 31 March 2024 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 2024, 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 for 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.

Wales Audit Office

11. The Wales Audit Office is authorised-

(a) to use resources (not including accruing resources) during the financial year ending 31 March 2024 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 2024, 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 for 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

12. 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	11,130,878	68,869
Finance and Local Government	5,079,138	3,113
Education and The Welsh Language	3,470,270	685,164
Climate Change	3,406,828	89,076
Economy	561,453	601,275
Rural Affairs	447,684	44,473
Social Justice	181,032	2
Central Services and Administration	365,650	7,000
Total Resources Requested and Accrued Income relating to Welsh Ministers (Excluding the Electoral Commission)	24,642,933	1,498,972
Electoral Commission	1,414	0
Total Resources Requested and Accrued Income relating to Welsh Ministers	24,644,347	1,498,972

Direct Funded Bodies

Ambit	Resources (£000)	Accruing Resources (£000)
Senedd Commission	67,208	170
Public Services Ombudsman for Wales	5,963	19
Wales Audit Office	8,452	16,133
Total Resources and Accrued Income for Direct Funded Bodies	81,623	16,322

Schedule 1 – Ambits for expenditure incurred by Welsh Ministers

Part 1 – Health and Social Services

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>For use by Welsh Ministers to spend on Health and Social Services including promoting, improving or supporting economic, social or environmental well-being.</p> <p>Delivery of core and targeted NHS services including impairments & provisions; supporting education & training of the NHS workforce, and hospices; sponsorship of public health bodies, public health programmes; effective health emergency preparedness arrangements; partnership & integration, sustainable social services, Social Care Wales; funding for CAF/CASS; expenditure on supporting children and any related expenditure and non-fiscal resource use.</p>	11,130,878

Part 2: Finance and Local Government

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>For use by Welsh Ministers to spend on local government communities and finance programmes and services including promoting, improving or supporting economic, social or environmental well-being.</p> <p>Funding to support local government including general capital funding and valuation services; building local democracy; supporting collaboration, reform and improvement. Funding Academi Wales, Care Inspectorate Wales, Healthcare Inspectorate Wales and Estyn. Also includes any related expenditure and non-fiscal resource use.</p> <p>Expenditure on Welsh Government funding of external bodies; fiscal responsibilities (including devolved taxation and borrowing); the Invest-to-Save fund; the purchase of land assets and the development of these assets through Ystadau Cymru; City and Growth Deals and procurement services and any related expenditure and non-fiscal resource use.</p> <p>Funding for a range of Commercial Procurement activity including: setting the strategic policy direction for Welsh Procurement; wider public sector capacity and capability skills development; procurement reform; delivering a programme of national collaborative arrangements; supporting a range of WG legislative and policy drivers and any related expenditure and non-fiscal use.</p>	5,079,138

Part 3: Education and The Welsh Language

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>For use by Welsh Ministers to spend on Education and The Welsh Language including promoting, improving or supporting economic, social or environmental well-being.</p> <p>Expenditure on education and training standards including literacy and numeracy, curriculum, teaching & leadership, qualifications, post-16 education, higher education, pupil development grant, ICT & information management systems and estate & IT provision; youth engagement & employment; well-being of children & young people; post-16 learner support; pupil engagement; Welsh medium and bilingual education; supporting The Welsh Language and The Welsh Language Commissioner; delivery support; and any related expenditure and non-fiscal resource use.</p>	3,470,270

Part 4: Climate Change

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>For use by Welsh Ministers to spend on Housing, Transport, Energy, Environment, Resource Efficiency and Planning including promoting, improving or supporting economic, social or environmental well-being.</p> <p>Funding to support planning and regulation and housing to Increase the Supply and Choice of Affordable Housing and Market Housing; to support people to live independently in their homes through the Supporting People, Independent Living and Integrated Care Fund and to prevent homelessness. Funding to support communities including Regeneration; Transport systems including promoting and supporting economic, social or environmental well-being for businesses, individuals, communities and places in Wales; motorway & trunk road operations; improving & maintaining the trunk road network; road, rail, air and sea services and investment; sustainable travel; improving road safety; provision and facilitation of infrastructure; delivering overarching policy and programmes on sustainable development and natural resources management environment, marine, planning & regulation; planning appeals and associated environmental decisions service in Wales; develop and implement climate change policy, energy efficiency, Green Growth, a circular economy, air quality and noise, green infrastructure, environmental protection, flood & coastal risk including Coal Tip maintenance, water and sewage policy and legislation; landfill disposal communities scheme; deliver nature conservation and forestry policies; sponsor and manage delivery bodies; promote and support protected landscapes and wider access to green space; access to the countryside, coast, rights of way and waterways / bodies of water; areas of Outstanding Natural Beauty and managing the Welsh marine and any related expenditure and non-fiscal resource use.</p>	<p>3,406,828</p>

Part 5: Economy

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>For use by Welsh Ministers to spend on Economy including promoting and supporting economic, social or environmental well-being for businesses, individuals, communities and places in Wales and digital infrastructure.</p> <p>Expenditure on sectors and regional business development; entrepreneurship & business information; support for business; Tech Valleys; export, trade and inward investment; innovation; science; life sciences; delivering property related infrastructure; provisions of support to improve and progress digital infrastructure; delivering ICT related infrastructure; corporate & strategy programmes; Development Bank of Wales; Valleys Taskforce; tourism and Events Wales to promote Wales; supporting culture and the arts via the Arts Council of Wales, the National Museum of Wales, the National Library of Wales; Creative Wales and other; support for local culture and sport; supporting the historic and natural environment via Cadw, the National Botanic Gardens and the Royal Commission for the Ancient and Historic Monuments of Wales; promoting sport and physical activity via Sports Wales and others; apprenticeships; delivering support for skills; support to increase employability via Careers Wales and Communities for Work; and the Young Person's Guarantee; managing the delivery of European funding in Wales and any related expenditure and non-fiscal resource use that provides broader economic benefit to Wales; developing and delivering overarching policy and programmes relating to border control.</p>	561,453

Part 6: Rural Affairs

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>For use by Welsh Ministers to spend on Rural Affairs, including promoting, improving or supporting economic, social or environmental well-being.</p> <p>Developing and delivering overarching policy and programmes on agriculture, food, fisheries, border control and developing an appropriate evidence base to support the work of environment and rural affairs; protecting animal health & welfare and developing GM policies; administration and delivery of the Common Agricultural Policy; delivering programmes within the Rural Development Plan; supporting farmers and rural communities in Wales; evidence based development, monitoring and modelling for rural affairs; developing and managing Welsh fisheries and aquaculture including the enforcement of Welsh fisheries; developing and marketing Welsh food & drink and any related expenditure and non-fiscal resource use. The protection and management of wildlife, including control of pests, injurious weeds and vermin and the regulation of plant health, seeds and pesticides; New National Park Designation Programme.</p>	447,684

Part 7: Social Justice

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>For use by Welsh Ministers to spend on Social Justice including promoting supporting communities improving or supporting social well-being; community safety and international development.</p> <p>Funding to support communities including the prevention of violence; equality and community cohesion; advice services; the voluntary sector; community safety; Older People Commissioner; Children’s Commissioner; Future Generations Commissioner Wales; community support and safety; digital and financial inclusion; fire and rescue services; female offending and youth justice blueprints; fuel poverty; social partnerships; Wales in Africa programme; Chwarae Teg; establishing and maintaining Gypsy/Traveller sites, promoting International development and relations and any related expenditure and non-fiscal resource use.</p>	181,032

Part 8: Central Services and Administration

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>For use by Welsh Ministers to spend on Central Services and Administration; resilience and civil contingency; and International Relations.</p> <p>Expenditure on Welsh Government running costs (including staff costs; general administration; asset management; capital and capital charges; IT and Digital costs; business improvement; and provisions for early retirement and pensions); the cost of elections and referendum: statistical information and research; funding of external bodies and services (including the Constitutional Commission and Justice Transformation); Senedd Reform; events and corporate communications; Inquiries and Investigations (including participation in the UK wide COVID-19 Inquiry); resilience and civil contingency; promoting International Relations and any related expenditure and non-fiscal resource use.</p>	365,650

Schedule 1A – Ambit for expenditure incurred in respect of the Electoral Commission by Welsh Ministers

Ambits for expenditure incurred in respect of the Electoral Commission by Welsh Ministers (excluding accruing resources)	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p>Electoral Commission</p> <p>For use by the Electoral Commission on expenditure arising in relation to devolved Welsh elections and referendums: related regulatory activity including making codes of practice; reviewing and advising on the administration and law of elections and encouraging best practice; providing guidance, and reporting, on the conduct of elections and referendums; determining standards of performance for those administering electoral registration, elections and referendums, and collecting information in relation to those standards and to expenditure on elections and campaigning; conducting certain referendums and promoting public awareness of electoral systems.</p>	1,414

Schedule 2 – Use of accruing resources by Welsh Ministers

Part 1: Health and Social Services

<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 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 generation schemes; non-operating income from sale of land, buildings, vehicles, equipment and property and recoveries of VAT; income from rebate schemes and agreements.	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.
Overall amount of Income (£000)	68,869

Part 2: Finance and 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 including the repayment and recovery of grant payments (inc Invest to Save receipts) and recoveries of VAT; fees and charges for inspections and regulatory services; provision of training and development events; training provider repayments; charges for dental registration; income from staff secondments; repayment of loans, including staff loans; income from the sale of development assets; compensation under commercial and civil settlements and levy of facilitation fees.	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 capital expenditure on development assets; the payment of grants to local authorities and to support all expenditure as identified within the expenditure Ambit.
Overall amount of Income (£000)	3,113

Part 3: Education and The Welsh Language

<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 European Projects, research & evaluation; curriculum royalties; recoveries of Student Loans; funding from the Higher Education Research Capital fund; sales of publications and recoveries of VAT. Accruing resources including repayment and recovery of grant payments; fees and charges for inspections and regulatory services; provision of training and development events; income from staff secondments; repayments of staff loans; income from the sale of capital assets; recovery of loans made and any interest charges thereon; ad-hoc recoveries and grants from other sources.</p>	<p>Services and purposes include supporting European projects, CQFW, programme development, research & evaluation current expenditure; to support curriculum current expenditure and to support all expenditure as identified within the expenditure Ambit.</p>
Overall amount of income (£000)	685,164

Part 4: Climate Change

<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 the repayment and recovery of grant payments including income from repayments of Social Housing Grant and other grant schemes and investments and income from loan schemes; funding either direct or indirect from the European Commission including income from European structural funds; 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; transport studies receipts; compensation under commercial and civil settlements and levy of facilitation fees; income from wind farm projects; income from Pwllpeiran Farm; 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 windfarms; income from marine licences; ad-hoc grants from other sources and recoveries of VAT; funding from other central government departments; and recoveries of VAT.</p>	<p>Services and purposes include the payment of grants; schemes part supported by other government departments; the repayment of loans; income from windfarms all European funded projects and to support all expenditure as identified within the expenditure Ambit.</p>
Overall amount of income (£000)	89,076

Part 5: Economy

<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 and funding either direct or indirect from the European Commission; property rental and other associated income; business services charges; income relating to science and life science activities; project contributions from other public sector and private sector organisations; investment income; grant repayments and repayable business finance; including loan repayments income from the sale of capital assets; admission charges and other operational income for Cadw; including gifts and donations; the Royal Commission for Ancient and Historic Monuments; the National Botanic Garden of Wales and sponsored bodies; National Museum of Wales; National Library of Wales; Sports Wales and the Arts Council of Wales; compensation under commercial and civil settlements and levy of facilitation fees; recoveries of VAT and other taxes.</p>	<p>All European funded projects and to support all expenditure as identified within the expenditure Ambit.</p>
Overall amount of Income (£000)	601,275

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>
<p>Accruing resources include funding either direct or indirect from the European Commission including income from European structural funds; income from the EU to support farmers and rural communities in Wales; 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 and food prosecutions; 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; funding from other central government departments and income related to Rural Affairs. Wildlife Incident Investigation Scheme.</p>	<p>Services and purposes include expenditure relating to grant payments, food prosecutions, 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)	44,473

Part 7: Social Justice

<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 the repayment and recovery of grant payments and recoveries of VAT.	Services and purposes include the running costs, general administration and costs and resource expenditure of Commissioners and Chwarae Teg; supporting expenditure on safer communities and payment of grants to local authorities; and to support all expenditure as identified within the expenditure Ambit.
Overall amount of income (£000)	2

Part 8: 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 administrative activity such as: the sale of goods or services; the sale of land or buildings; the recovery of costs; staff secondments and fees; repayment of staff loans; recovery of grant payments; the refund of statutory PAYE deductions; recoveries of tax including VAT; the sub-let of properties; the sale of administrative assets; income from ICT services provided; training provider repayments; recovery of costs shared with other public sector bodies; receipts of recoverable grants direct and indirect from the European Commission.</p>	<p>Services and purposes include funding of running costs and general administrative expenditure; supporting capital expenditure on the Welsh Government's estate and asset base; resilience and contingency; International Relations; and any European funded projects.</p>
Overall amount of Income (£000)	7,000

Schedule 2A – Use of accruing resources in respect of the Electoral Commission by Welsh Ministers

<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 arising in relation to Wales from: registration and re-registration of political parties; providing guidance, and reporting, on the conduct of elections and referendums; determining standards of performance for those administering electoral registration, elections and referendums, and collecting information in relation to those standards and to expenditure on elections and campaigning; conducting certain referendums and promoting public awareness of electoral systems; and any other non-cash items.	To support all expenditure as identified within the expenditure Ambit.
Overall amount of Income (£000)	0

Schedule 3 – Expenditure Incurred by Direct Funded Bodies (excluding accruing resources)

Part 1 – Senedd 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 Senedd Commission on resource and capital costs associated with the administration and operation of Senedd Services to support Senedd Cymru ('the Senedd'); promotion of the Senedd 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 Senedd or functions of the Senedd Commission. Resources other than accruing resources for use by the Senedd Commission in respect of decisions of the Remuneration Board and expenditure in respect of Senedd Members' Pension provision.	67,208

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 fiscal items.	5,963

Part 3 – Wales Audit Office

<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 Wales Audit Office on the discharge of the statutory functions of the Wales Audit Office and the Auditor General and on the administration of the Wales Audit Office.	8,452

Schedule 4 – Use of accrued resources by Direct Funded Bodies

Part 1 – Senedd 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 Senedd 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 Senedd.
Overall amount of Income (£000)	170

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)	19

Part 3 – Wales Audit Office

<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, grant certification and related services; grants received to fund audit services ; other recoveries of costs associated with the functions of the Auditor General or Wales Audit Office; miscellaneous income such as from publications, conferences, provision of administrative, professional and technical services; recoveries of costs, such as of seconded staff, staff loans, car leasing payments; recoveries of any costs incurred for a third party; and interest received on working balances.	For use by the Wales Audit Office on the discharge of functions of the Auditor General and on related services and the administration of the Wales Audit Office.
Overall amount of income (£000)	16,133

Schedule 5: Resource to Cash Reconciliation 2023-24 (£000)**Table 1: Resource to cash Reconciliation for 2023-24 included in the February 2023 Annual Budget Motion (£000)**

	Welsh Ministers	Electoral Commission	Welsh Ministers (Total)	Senedd Commission	Public Services Ombudsman	Wales Audit Office
Net Resource Requirement	21,772,059	1,414	21,773,473	67,143	5,717	8,142
Net Capital Requirement	2,283,533	0	2,283,533	500	33	310
Adjustments:						
Capital Charges	-520,131	0	-520,131	-5,406	-292	-355
Impairments	-680,835	0	-680,835	0	0	0
Movements in Provisions	-135,757	0	-135,757	-1,800	0	0
Profit/Loss on sale of assets	0	0	0	0	0	0
Movements in stocks	0	0	0	0	0	0
Movements in debtors/creditors	0	0	0	100	198	550
Use of Provisions	0	0	0	0	0	0
Other	0	0	0	1,434	-15	-5
Net Cash Requirement for issue from the Welsh Consolidated Fund	22,718,869	1,414	22,720,283	61,971	5,641	8,642

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

	Welsh Ministers	Electoral Commission	Welsh Ministers (Total)	Senedd Commission	Public Services Ombudsman	Wales Audit Office
Net Resource Requirement	677,096	0	677,096	-435	213	0
Net Capital Requirement	-89,755	0	-89,755	0	0	0
Adjustments:						
Capital Charges	-101,161	0	-101,161	0	0	0
Impairments	-2,127	0	-2,127	0	0	0
Movements in Provisions	0	0	0	0	0	0
Profit/Loss on sale of assets	0	0	0	0	0	0
Movements in stocks	0	0	0	0	0	0
Movements in debtors/creditors	634,038	0	634,038	0	0	0
Use of Provisions	0	0	0	0	0	0
Other	-336,111	0	-336,111	0	0	0
Net Cash Requirement for issue from the Welsh Consolidated Fund	781,980	0	781,980	-435	213	0

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

	Welsh Ministers	Electoral Commission	Welsh Ministers (Total)	Senedd Commission	Public Services Ombudsman	Wales Audit Office
Net Resource Requirement	22,449,155	1,414	22,450,569	66,708	5,930	8,142
Net Capital Requirement	2,193,778	0	2,193,778	500	33	310
Adjustments:						
Capital Charges	-621,292	0	-621,292	-5,406	-292	-355
Impairments	-682,962	0	-682,962	0	0	0
Movements in Provisions	-135,757	0	-135,757	-1,800	0	0
Profit/Loss on sale of assets	0	0	0	0	0	0
Movements in stocks	0	0	0	0	0	0
Movements in debtors/creditors	634,038	0	634,038	100	198	550
Use of Provisions	0	0	0	0	0	0
Other	-336,111	0	-336,111	1,434	-15	-5
Net Cash Requirement for issue from the Welsh Consolidated Fund	23,500,849	1,414	23,502,263	61,536	5,854	8,642

Notes:

1. This table content and format complies with Section 125(1) (c) and 126(2) of 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 20.28(v), which states that the budget motion must include 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.

Schedule 6: Reconciliation of resources requested in the budget motion to resources made available by the Treasury for the Welsh Block for 2023-24

Table 1: Reconciliation of Resources Requested in the February 2023 Annual Budget Motion to the resources made available by the Treasury for Wales (£000)

	2023-24 (£000)				Total
	Resource DEL	Capital DEL	Resource AME	Capital AME	
<i>Resources Requested in the Budget Motion:</i>					
- Welsh Ministers	21,943,854	897,067	-171,795	1,386,466	24,055,592
- Electoral Commission	1,414	0	0	0	1,414
- Senedd Commission	65,343	500	1,800	0	67,643
- Ombudsman	5,717	5	0	28	5,750
- Wales Audit Office	8,142	310	0	0	8,452
Total Resources Requested in the Annual Budget Motion	22,024,470	897,882	-169,995	1,386,494	24,138,851
<i>Adjustments:</i>					
(i) Resource Consumption of WGSBs	15,698	0	-61,000	0	-45,302
(ii) Grants	-1,898,443	1,898,443	0	0	0
(iii) Supported Borrowing	0	88,800	0	0	88,800
(iv) Direct Charges on the Welsh Consolidated Fund	7,614	0	906,000	0	913,614
(v) Other	16,148	0	0	0	16,148
Welsh Ministers & Direct Funded Bodies Total Managed Expenditure	20,165,487	2,885,125	675,005	1,386,494	25,112,111
- Wales Office	5,888	30	0	0	5,918
- Borrowing	0	-150,000	0	150,000	0
- Devolved Taxes	-3,141,771	0	3,141,771	0	0
- Unallocated Reserve	555,523	-124,685	0	0	430,838
Total Managed Expenditure (Block)	17,585,127	2,610,470	3,816,776	1,536,494	25,548,867

Table 2: Changes to the Reconciliation of Resources Requested in the February 2023 Annual Budget Motion to the resources made available by the Treasury for Wales (£000)

	2023-24 (£000)				
	Resource DEL	Capital DEL	Resource AME	Capital AME	Total
<i>Resources Requested in the Budget Motion:</i>					
- Welsh Ministers	675,425	-90,211	1,671	456	587,341
- Electoral Commission	0	0	0	0	0
- Senedd Commission	-435	0	0	0	-435
- Ombudsman	213	0	0	0	213
- Wales Audit Office	0	0	0	0	0
Total Resources Requested in the Supplementary Budget Motion	675,203	-90,211	1,671	456	587,119
<i>Adjustments:</i>					
(i) Resource Consumption of WGSBs	156	0	0	0	156
(ii) Grants	-591,129	591,129	0	0	0
(iii) Supported Borrowing	0	0	0	0	0
(iv) Direct Charges on the Welsh Consolidated Fund	166	0	0	0	166
(v) Other	-260	0	0	0	-260
Welsh Ministers & Direct Funded Bodies Total Managed Expenditure	84,136	500,918	1,671	456	587,181
- Wales Office	0	0	0	0	0
- Borrowing	0	0	0	0	0
- Devolved Taxes	-2,183	0	2,183	0	0
- Unallocated Reserve	166,547	35,303	0	0	201,850
Total Managed Expenditure (Block)	248,500	536,221	3,854	456	789,031

Table 3: Reconciliation of Resources Requested in this Supplementary Budget

	2023-24 (£000)				
	Resource DEL	Capital DEL	Resource AME	Capital AME	Total
<i>Resources Requested in the Budget Motion:</i>					
- Welsh Ministers	22,619,279	806,856	-170,124	1,386,922	24,642,933
- Electoral Commission	1,414	0	0	0	1,414
- Senedd Commission	64,908	500	1,800	0	67,208
- Ombudsman	5,930	5	0	28	5,963
- Wales Audit Office	8,142	310	0	0	8,452
Total Resources Requested in the Supplementary Budget Motion	22,699,673	807,671	-168,324	1,386,950	24,725,970
<i>Adjustments:</i>					
(i) Resource Consumption of WGSBs	15,854	0	-61,000	0	-45,146
(ii) Grants	-2,489,572	2,489,572	0	0	0
(iii) Supported Borrowing	0	88,800	0	0	88,800
(iv) Direct Charges on the Welsh Consolidated Fund	7,780	0	906,000	0	913,780
(v) Other	15,888	0	0	0	15,888
Welsh Ministers & Direct Funded Bodies Total Managed Expenditure	20,249,623	3,386,043	676,676	1,386,950	25,699,292
- Wales Office	5,888	30	0	0	5,918
- Borrowing	0	-150,000	0	150,000	0
- Devolved Taxes	-3,143,954	0	3,143,954	0	0
- Unallocated Reserve	722,070	-89,382	0	0	632,688
Total Managed Expenditure (Block)	17,833,627	3,146,691	3,820,630	1,536,950	26,337,898

Notes:

1. The total resource requirement for the Welsh 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. The schedules above show variations authorised for the financial year under S126 of the Act and SO20.31.
5. Direct charges on the Welsh Consolidated Fund are:

Item	2023-24 £000
Payments to the National Loans Fund – Interest ^{Note}	7,008
Salaries and related pension costs of the Presiding Officer and the Deputy Presiding Officer	275
Salaries and related pension costs of the Ombudsman	218
Salaries and related pension costs of the Auditor General	217
Salaries and related pension costs of the Chair of the Wales Audit Office	27
Salaries and related pension costs of the Commissioner for Standards	35
Redistributable National Non Domestic Rates	906,000
Total	913,780

Note:

An additional £4,454,000 is estimated to be directly charged to the Welsh Consolidated Fund in respect of the principal repayment of borrowing to the National Loans Fund. This payment is outside Total Managed Expenditure.

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

	Previous Provision 2023-24	Changes	Revised Provision 2023-24
Estimated net amounts payable to Welsh Ministers:			
Grant payable by the Secretary of State to the Welsh Consolidated Fund under Section 118 (1)	17,398,671	1,379,727	18,778,398
Payover of Welsh Rate of Income Tax to the Welsh Consolidated Fund	2,765,500	0	2,765,500
Funds borrowed from the National Loans Fund and commercial banks under Section 121	150,000	0	150,000
Payments from Other Government Departments	2,031,781	-517,583	1,514,198
Payments from other sources	2,664,211	110,229	2,774,440
Less amounts authorised to be retained by Welsh Ministers and Direct Funded Bodies	-1,405,065	-110,229	-1,515,294
Estimated amounts payable to Welsh Consolidated Fund	23,605,098	862,144	24,467,242
Distributed as follows:			
- Welsh Ministers	22,718,869	781,980	23,500,849
- Electoral Commission	1,414	0	1,414
- Senedd Commission	61,971	-435	61,536
- Ombudsman	5,641	213	5,854
- Wales Audit Office	8,642	0	8,642
Cash Released from the Welsh Consolidated Fund in the Motion	22,796,537	781,758	23,578,295
Direct Charges on the Welsh Consolidated Fund	920,251	-2,017	918,234
Unallocated Funds	-111,690	82,403	-29,287
Total Estimated Payments	23,605,098	862,144	24,467,242

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.

June 2023