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# Supplementary Budget Motion 2007-08

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*Laid Before the National Assembly for Wales by Welsh Ministers*

*November 2007*

**Supplementary Budget Motion**

The Assembly is asked to agree the following:

1. This resolution for the year ending 31 March 2008 is made by the National Assembly for Wales (“the Assembly”) pursuant to Section 120(2) and 126 of the Government of Wales Act 2006.

**Welsh Ministers**

2. Welsh Ministers are authorised—

(a) to use resources (not including accruing resources) during the financial year ending 31 March 2008 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 2008, 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.

**Parliamentary Service and Assembly Commission**

3. The Assembly Commission (and the Assembly Parliamentary Service, prior to the Assembly Commission taking up its functions) is authorised—

(a) to use resources (not including accruing resources) during the financial year ending 31 March 2008 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 2008, 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 2008 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 2008, 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 2008 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 2008, 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*

<b>Ambit</b>	<b>Resources (£000)</b>	<b>Accruing Resources (£000)</b>
Health and Social Services	5,569,860	970,015
Social Justice and Local Government	4,289,195	10
Environment, Sustainability and Housing	604,715	86,038
Economy and Transport	1,515,542	327,558
Children, Education and Lifelong Learning	1,885,967	52,920
Rural Affairs	127,250	248,261
Heritage	134,651	4,000
Public Services and Performance	59,191	2,000
Central Administration	332,699	8,000
Other Ministerial Services	7,801	-
<b>Total Resources Requested and Accrued Income relating to Welsh Ministers</b>	<b>14,526,871</b>	<b>1,698,802</b>

*Direct Funded Bodies*

<b>Ambit</b>	<b>Resources (£000)</b>	<b>Accruing Resources (£000)</b>
National Assembly for Wales Commission	41,761	160
Public Services Ombudsman for Wales	2,705	132
Auditor General for Wales	4,300	9,100
<b>Total Resources and Accrued Income for Direct Funded Bodies</b>	<b>48,766</b>	<b>9,392</b>

### Schedule 1 – Ambits for expenditure incurred by Welsh Ministers

<b>Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)</b>	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p><b>Health and Social Services</b></p> <p>For use by Welsh Ministers on Health and Social Services on promoting economic, social or environmental wellbeing; capital and revenue 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 Executive, 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>	5,569,860

<b>Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)</b>	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<b>Social Justice and Local Government</b>	
For use by Welsh Ministers on Social Justice and Local Government on promoting economic, social or environmental wellbeing; development of caravan sites and associated expenditure; capital and revenue funding for Fire 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 the voluntary sector and volunteering; funding the Criminal Records Bureau; ; funding of refugee, asylum seeker and migrant worker projects; support for Gypsy Travellers; support for work to tackle domestic abuse and related issues, support for community safety related initiatives, expenditure to deliver the substance misuse strategy and related initiatives, support for children; support for Police Authorities in relation to drug abuse 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; Performance Incentive Grants for unitary authorities; PFI support; deprivation grant funding to unitary authorities; NNDR collection costs; the Local Government Boundary Commission; the Adjudication Panel for Wales; support for the Wales Audit Office in respect of its inspection work on the Wales programme for improvement; Valuation Office Agency support; Treasury Solicitor Services; Valuation Tribunal Service in Wales; miscellaneous grants for local government and Local Government improvement; Council Tax scheme support; Bellwin; severe weather capital grants; general capital funding and the Local Authority Business Growth Incentive Scheme; and any related expenditure and non cash resource use.	4,289,195

<b>Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)</b>	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<b>Environment, Sustainability and Housing</b>	
For use by Welsh Ministers on Sustainability and Housing on promoting economic, social or environmental wellbeing; capital and revenue support for local authority Planning Departments; capital and revenue support for the Planning Inspectorate; revenue support for the Design Commission for Wales and Planning Aid Wales; Research and monitoring of the environment; countryside access and coastal access improvement programme: monitoring the quality of the environment; Environmental Research and investigations; capital and revenue funding for the Countryside Council for Wales; funding support for the Welsh National Park Authorities, transposing and implementing UK, European and international environmental legislation and obligations; capital and revenue funding for the Environment Agency; environmental support relating to waste and sustainability including Aggregates Levy; funding for Environment Wales Initiative and Sustainable Development Fund; funding for Sustainable Development Commission, Wales Youth Forum on Sustainable Development, Cynnal Cymru, capital and revenue support for local government waste disposal and re-cycling schemes and street cleansing; landfill tax credits; contaminated land capital grants, funding support for Waste Strategy Implementation, sponsorship of Keep Wales Tidy, core funding of community/voluntary organisations that support delivery of WAG key strategies; capital and revenue expenditure on flood and coastal protection and prevention measures; sponsorship of Consumer Council for Water (Wales committee); Water Sewerage Services in Assisted Areas grants to private owners/local authorities; Climate change and Implementation of the Environment Strategy; including sponsorship of Climate Change and Environmental Quality, managing radioactivity and radioactive wastes, air quality, noise and environmental quality and pollution; sustainable management of water resources and promotion of water efficiency; Arterial Drainage; Capital support for the Snowdon Summit Building Project; capital and revenue support for Home Improvement Agencies; the acquisition of Land and buildings and associated development; the leasing of land and premises; Research and Evaluation; supporting the achievement of the Welsh Housing Quality Standard by 2012 including stock transfers, community mutual support and capacity building; general capital support towards local authorities and other bodies for social housing; support for physical regeneration including housing renewal	604,715



<p>areas; promotion and publicity; licensing houses in multiple occupation; support for Care and Repair agencies across Wales to help elderly and disabled people remain in their own homes with appropriate adaptations; the regulation and inspection of registered social landlords; payments to local authorities and other organisations for Supporting People; grants to the voluntary sector and local authorities for homelessness; grants to elderly or vulnerable home owners, private sector tenants, local authorities and the voluntary sector for home energy efficiency schemes and home safety construction investment;</p>	
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<b>Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)</b>	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<b>Economy and Transport</b>	
For use by Welsh Ministers on Economy and Transport on 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 on and administration of EC structural funds; major sporting events; capital and revenue assistance to Finance Wales; road transport, including construction, improvement and maintenance 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.	1,515,542

<b>Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)</b>	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<b>Children, Education, Lifelong Learning and Skills</b>	
For use by Welsh Ministers on Children, Education, Lifelong Learning and Skills to fund: Early Years 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; performance improvement and the funding of inspections; support for community focussed and small and rural schools; capital and revenue funding for IT development in learning; support for Techniquet; 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.	1,885,967

<b>Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)</b>	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<b>Rural Affairs</b>	
For use by Welsh Ministers on Rural Affairs on promoting economic, social or environmental wellbeing; conservation; animal and plant health; health; compensation for livestock; European Funding to support farmers in Wales, including the Single payment Scheme; specialist advice and services; disease surveillance activities; assistance to and development of the Welsh fisheries sector; 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 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; the Tir Mynydd Scheme to support hill farmers and its successor scheme; Research and evaluation of Rural Affairs policies; and any related expenditure and non cash resource use.	127,250

<b>Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)</b>	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<b>Heritage</b>	
For use by Welsh Ministers on Heritage on promoting economic, social or environmental wellbeing; capital and revenue funding Amgueddfa Cymru – National Museum Wales; capital and revenue funding to the National Library of Wales; capital and revenue funding for the Arts Council of Wales; capital and revenue funding for the Wales Millennium Centre; capital and revenue funding for the National Botanic Garden of Wales; capital and revenue funding for the Welsh Books Council; central government capital and revenue grants to support culture, sport, Welsh language and the arts; capital and revenue funding for the Sports Council for Wales and organisations that promote sport and active lifestyles throughout Wales; capital and revenue support for the Welsh Language Board and the use of the Welsh Language; capital and revenue funding to support non-national museums, archives and libraries (through CyMAL); conserving, protecting, sustaining and presenting the historic environment of Wales to achieve an accessible well protected historic environment (thorough CADW) including the associated running costs of CADW; funding the Royal Commission on Ancient and Historic Monuments of Wales; support for tourism in Wales and any related expenditure and non cash resource use and support for the Wales brand.	134,651

<b>Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)</b>	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<b>Public Services and Performance</b>	
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.	59,191

<b>Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)</b>	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<b>Central Administration</b>	
For use by the Welsh Assembly Government on Central Administration expenditure, and running costs including staff pay costs; payments of national insurance; pension contributions; reimbursement of expenses; general administrative expenditure; running costs of the civil estate; other revenue and capital expenditure; capital and revenue expenditure on IT and telecommunications; the leasing, rental and acquisition of premises; staff loans; car hire and leasing and any related expenditure and non cash resource use; capital and revenue expenditure on business development.	332,699

<b>Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)</b>	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<b>Other Ministerial Services</b>	
For use by Welsh Ministers on promoting economic, social or environmental wellbeing; spatial planning; support for the Public Appointments Unit; statistical research; the E-Coli Inquiry; grants to public sector bodies for achieving efficiency gains; funding Value Wales and Public Service Management Wales; and payments to support overseas development and links; grants and financial support to other public sector organisations and any related expenditure and non cash resource use.	7,801



## 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 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 Executive, 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.	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.
<b>Overall amount of Income (£000)</b>	<b>970,015</b>

Under S126(4)(b) of the Government of Wales Act approval is sought to vary the accruing resources applicable to the Health and Social Services Ambit due to forecast increases in NI contributions and repayments of Public Dividend Capital.

**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.
<b>Overall amount of Income (£000)</b>	<b>10</b>

**Part 3: 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 and recoveries of VAT.	Services and purposes include expenditure on Countryside Council for Wales Current Expenditure; Social Housing expenditure and grant payments.
<b>Overall amount of Income (£000)</b>	<b>86,038</b>

**Part 4: Economy and Transport**

<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>
Grant funding from the European Commission; repayments of capital and revenue grants; property related infrastructure receipts, including rental income; business services charges; capital and revenue project contributions from other public sector and private sector organisations; investment income; Transport Studies receipts.	All European funded projects and to support all capital and revenue expenditure as identified within the expenditure Ambit.
<b>Overall amount of Income (£000)</b>	<b>327,558</b>

Under S126(4)(b) of the Government of Wales Act approval is sought to vary the accruing resources applicable to the Economy and Transport Ambit due to forecast increases in income relating to infrastructure, European Funding and property sales.

**Part 5: 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; Sales of Publications and recoveries of VAT.	Services and purposes include supporting Work Based Learning, CQFW, ReAct, Programme Development, 14-19, Business Skills Development, Research & Evaluation Current Expenditure; to support Curriculum and Qualifications Current Expenditure.
<b>Overall amount of income (£000)</b>	<b>52,920</b>

Under S126(4)(b) of the Government of Wales Act approval is sought to vary the accruing resources applicable to the Children, Education, Lifelong Learning and Skills Ambit due to the inclusion of student loan repayment amounts which are classified as Annually Managed Expenditure.

**Part 6: Rural Affairs**

<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 European structural funds – revenue; Income from the sale of timber stocks; European funding to the Forestry Commission; income from the European Union via the Rural Payments Agency for supporting farmers; recoveries of VAT.	Services and purposes include supporting the Forestry Commission current expenditure payments and capital expenditure; agri-environmental support for farmers and supporting rural communities.
<b>Overall amount of Income (£000)</b>	<b>248,261</b>

**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, Heritage lottery funding and Heritage in Wales membership; Royal Commission income from sales of publications; ad-hoc grants from other sources and recoveries of VAT.	Services and purposes include Cadw current expenditure on archaeology, scheduling monuments, grants for historic buildings and ancient monuments and presentation of the monuments in care; and Royal Commission Current Expenditure/Running costs
<b>Overall amount of income (£000)</b>	<b>4,000</b>

Under S126(4)(b) of the Government of Wales Act approval is sought to vary the accruing resources applicable to the Heritage Ambit due to forecast increases in CADW receipts.

**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 fees and charges for inspections and training and recoveries of VAT.	Services and purposes include running costs, general administration costs and revenue expenditure of the inspectorates.
<b>Overall amount of Income (£000)</b>	<b>2,000</b>

**Part 9: Central Administration**

<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 sub let properties; income generated from staff secondments and fees; repayment of staff loans; income from ICT services provided; the refund of statutory PAYE deductions; income from land and building sales and recoveries of VAT.	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.
<b>Overall amount of Income (£000)</b>	<b>8,000</b>

Under S126(4)(b) of the Government of Wales Act approval is sought to vary the accruing resources applicable to the Central Administration Ambit due to forecast increases in staff loan repayments, car loan repayments and charges for ICT services.

**Part 10: Other Ministerial 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 Membership fees for Public Service Management Wales and recoveries of VAT.	Services and purposes include running costs and general revenue expenditure of Public Services Management Wales.
<b>Overall amount of Income (£000)</b>	<b>-</b>

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

#### Part 1 – Assembly Parliamentary Service and 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 (and the Assembly Parliamentary Service prior to the National Assembly for Wales Commission taking up its functions) 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; 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.	<b>41,761</b>

#### 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.	<b>2,705</b>

#### 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.	<b>4,300</b>

## Schedule 4 – Use of accrued resources by Direct Funded Bodies

### Part 1 – Assembly Parliamentary Service and 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 (and the Assembly Parliamentary Service prior to the National Assembly for Wales Commission taking up its functions) from the disposal of fixed assets and other capital income. 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.
<b>Overall amount of Income (£000)</b>	<b>160</b>

### 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
<b>Overall amount of Income (£000)</b>	<b>132</b>



**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
<b>Overall amount of income (£000)</b>	<b>9,100</b>

**Schedule 5: Resource to Cash Reconciliation 2007-08***Table 1: Resource to Cash Reconciliation for 2007-08 included in the Final Budget Motion of December 2006 (£000)*

	<b>Welsh Ministers</b>	<b>Assembly Commission</b>	<b>Ombudsman</b>	<b>Auditor General</b>
<b>Net Resource Requirement</b>	<b>14,109,786</b>	<b>33,512</b>	<b>2,120</b>	<b>4,300</b>
<b>Net Capital Requirement</b>	<b>191,921</b>	<b>70</b>	<b>-</b>	<b>-</b>
Adjustments:				
Capital Charges	-711,353	-200	-	-200
Impairments	-40,482	-	-	-
Movements in Provisions	-59,531	-	-	-
Profit/Loss on sale of assets	-	-	-	-
Movements in stocks	-	-	-	-
Movements in debtors/creditors	-10,511	-634	-	-
Use of Provisions	3,647	-	-	100
Other	-	-	-	-
<b>Net Cash Requirement for issue from the Welsh Consolidated Fund</b>	<b>13,483,477</b>	<b>32,748</b>	<b>2,120</b>	<b>4,200</b>

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

	<b>Welsh Ministers</b>	<b>Assembly Commission</b>	<b>Ombudsman</b>	<b>Auditor General</b>
<b>Changes to Net Resource Requirement</b>	<b>-88,035</b>	<b>7,149</b>	<b>565</b>	<b>-</b>
<b>Changes to Net Capital Requirement</b>	<b>313,199</b>	<b>1,030</b>	<b>20</b>	<b>-</b>
Adjustments:				
Capital Charges	30,870	-4,575	-100	-
Impairments	4,423	-	-	-
Movements in Provisions	19,218	-564	-	-
Profit/Loss on sale of assets	-	-	-	-
Movements in stocks	-	-	-	-
Movements in debtors/creditors	-	-	-8	-
Use of Provisions	-3,647	-	-	-
Other	-	-	-	-
<b>Changes to Net Cash Requirement for issue from the Welsh Consolidated Fund</b>	<b>276,028</b>	<b>3,040</b>	<b>477</b>	<b>-</b>

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

	<b>Welsh Ministers</b>	<b>Assembly Commission</b>	<b>Ombudsman</b>	<b>Auditor General</b>
<b>Supplementary Budget Net Resource Requirement</b>	<b>14,021,751</b>	<b>40,661</b>	<b>2,685</b>	<b>4,300</b>
<b>Supplementary Budget Net Capital Requirement</b>	<b>505,120</b>	<b>1,100</b>	<b>20</b>	<b>-</b>
Adjustments:				
Capital Charges	-680,483	-4,775	-100	-200
Impairments	-36,059	-	-	-
Movements in Provisions	-40,313	-564	-	-
Profit/Loss on sale of assets	-	-	-	-
Movements in stocks	-	-	-	-
Movements in debtors/creditors	-10,511	-634	-8	-
Use of Provisions	-	-	-	100
Other	-	-	-	-
<b>Supplementary Budget Net Cash Requirement for issue from the Welsh Consolidated Fund</b>	<b>13,759,505</b>	<b>35,788</b>	<b>2,597</b>	<b>4,200</b>

**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 (£000)

*Table 1: Reconciliation of Resources Requested in the December 2006 budget motion to the resources made available by the Treasury for Wales (£000)*

	2007-08				Total
	Revenue DEL	Capital DEL	Revenue AME	Capital AME	
<i>Resources Requested in the Budget Motion:</i>					
- Welsh Ministers	14,109,786	191,921	-	-	14,301,707
- Assembly Commission	33,512	70	-	-	33,582
- Ombudsman	2,120	-	-	-	2,120
- Auditor General	4,300	-	-	-	4,300
<b>Total Resources Requested in the Final Budget Motion</b>	<b>14,149,718</b>	<b>191,991</b>	<b>-</b>	<b>-</b>	<b>14,341,709</b>
<i>Adjustments:</i>					
(i) Resource Consumption of ASPBs and LHBs	20,715	-	20,819	-	41,534
(ii) Grants	-1,198,539	1,198,539	-	-	-
(iii) Supported Borrowing	-	163,399	-	-	163,399
(iv) Other	-614,380	-31,338	313,529	210,851	-121,338
<b>Total Adjustments in the Final Budget Motion</b>	<b>-1,792,204</b>	<b>1,330,600</b>	<b>334,348</b>	<b>210,851</b>	<b>83,595</b>
- Direct Charges on the Welsh Consolidated Fund	2,374	-	-	-	2,374
- Wales Office	3,913	766	-	-	4,679
- Unallocated Reserve	56,729	92,092	-	-	148,821
<b>Total Managed Expenditure (Wales)</b>	<b>12,420,530</b>	<b>1,615,449</b>	<b>334,348</b>	<b>210,851</b>	<b>14,581,178</b>

**Table 2: Changes to the Reconciliation of Resources Requested in the December 2006 budget motion to the resources made available by the Treasury for Wales (£000)**

	2007-08				Total
	Revenue DEL	Capital DEL	Revenue AME	Capital AME	
<i>Changes to the Resources Requested Included in the Supplementary Budget:</i>					
- Welsh Ministers	-88,035	313,199	-	-	225,164
- Assembly Commission	7,149	1,030	-	-	8,179
- Ombudsman	565	20	-	-	585
- Auditor General	-	-	-	-	-
<b>Changes to Resources Requested</b>	<b>-80,321</b>	<b>314,249</b>			<b>233,928</b>
<i>Changes to Budget Adjustments:</i>					
(i) Resource Consumption of ASPBs, LHBs and Trusts	89,651	-	-5,563	-	84,088
(ii) Grants	49,944	-49,944	-	-	-
(iii) Supported Borrowing	-	-3	-	-	-3
(iv) Other	-17,472	-252,062	74,519	-10,851	-205,866
<b>Changes to Adjustments</b>	<b>122,123</b>	<b>-302,009</b>	<b>68,956</b>	<b>-10,851</b>	<b>-121,781</b>
- Direct Charges on the Welsh Consolidated Fund	6,010	-			6,010
- Wales Office	250	-			250
- Unallocated Reserve	-8,349	-10,186			-18,535
<b>Changes to Total Managed Expenditure (Wales)</b>	<b>39,713</b>	<b>2,054</b>	<b>68,956</b>	<b>-10,851</b>	<b>99,872</b>

Table 3: Reconciliation of Resources Requested in the Supplementary Budget

	2007-08				Total
	Revenue DEL	Capital DEL	Revenue AME	Capital AME	
Revised Resources Requested in the Supplementary Budget:					
- Welsh Ministers	14,021,751	505,120	-	-	14,526,871
- Assembly Commission	40,661	1,100	-	-	41,761
- Ombudsman	2,685	20	-	-	2,705
- Auditor General	4,300	-	-	-	4,300
<b>Resources Requested in the Supplementary Budget</b>	<b>14,069,397</b>	<b>506,240</b>	<b>-</b>	<b>-</b>	<b>14,575,637</b>
<i>Adjustments included in the Supplementary Budget:</i>					
(i) Resource Consumption of ASPBs, LHBs and Trusts	110,366	-	15,256	-	125,622
(ii) Grants	-1,148,595	1,148,595	-	-	-
(iii) Supported Borrowing	-	163,396	-	-	163,396
(iv) Other	-631,852	-283,400	388,048	200,000	-327,204
<b>Total Revised Adjustments</b>	<b>-1,670,081</b>	<b>1,028,591</b>	<b>403,304</b>	<b>200,000</b>	<b>-38,186</b>
- Direct Charges on the Welsh Consolidated Fund	8,384	-	-	-	8,384
- Wales Office	4,163	766	-	-	4,929
- Unallocated Reserve	48,380	81,906	-	-	130,286
<b>Total Managed Expenditure (Wales)</b>	<b>12,460,243</b>	<b>1,617,503</b>	<b>403,304</b>	<b>200,000</b>	<b>14,681,050</b>

**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:

<b>Item</b>	<b>2007-08 £000</b>
Payments to the National Loans Fund	1,800
Salaries and related pension costs of the Presiding Officer and the Deputy Presiding Officer	175
Salaries and related pension costs of the Ombudsman	183
Salaries and related pension costs of the Auditor General	216
Election Costs	6,010
<b>Total</b>	<b>8,384</b>

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

	<b>Original Provision 2007-08</b>	<b>Changes</b>	<b>Revised Provision 2007-08</b>
Estimated net amounts payable into the Consolidated Fund;			
Departmental Expenditure Limit	14,035,526	42,220	14,077,746
<i>Less</i> Receipts from the National Insurance Fund	-807,841	-82,725	-890,566
<i>Plus</i> Annually Managed Expenditure	545,199	29,185	603,304
Sub Total	13,772,884	-11,320	13,790,484
<i>Less</i> Wales Office	-4,679	-250	-4,929
<i>Plus</i> payments from other government departments	808,294	82,272	890,566
<b>Total Managed Expenditure</b>	<b>14,576,499</b>	<b>99,622</b>	<b>14,676,121</b>
Reconciliation to Resource Requirements:			
Other Adjustments:			
- ASPB Capital Charges	-41,534	-84,088	-125,622
- Supported Borrowing	-163,399	3	-163,396
- Other	121,338	205,866	327,204
- Direct Charges	-2,374	-6,010	-8,384
- Unallocated Reserves	-136,705	6,419	-130,286
<b>Resource Requirements</b>	<b>14,353,825</b>	<b>221,812</b>	<b>14,575,637</b>
Accruals Adjustments	-831,280	57,733	-773,547
<b>Amounts available for issue in the motion</b>	<b>13,522,545</b>	<b>279,545</b>	<b>13,802,090</b>
Distributed as follows:			
- Welsh Assembly Government	13,483,477	276,028	13,759,505
- Assembly Commission	32,748	3,040	35,788
- Ombudsman	2,120	477	2,597
- Auditor General	4,200	-	4,200
<b>Cash Released from the WCF in the Motion</b>	<b>13,522,545</b>	<b>279,545</b>	<b>13,802,090</b>
<i>Plus:</i>			
Direct Charges to the WCF	2,374	6,010	8,384
Unallocated Funds	136,705	-13,296	123,409
<b>Total Estimated Payments</b>	<b>13,661,624</b>	<b>272,259</b>	<b>13,940,760</b>



**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.

*November 2007*