
Draft Budget Proposals - 2008-09

(Includes Indicative Resource and Cash Allocations for 2009-10 and 2010-11)

Laid Before the National Assembly for Wales by the Minister for Finance and Public Service Delivery

November 2007

Draft Budget Proposals

1. That the Assembly, in accordance with Standing Order 27.6, takes note of the draft budget for the government tabled on the 5 November 2007 in accordance with Standing order 27.1.

Welsh Assembly Government

2. For the financial year ending 31 March 2009 the Welsh Assembly Government proposes to use resources 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 Schedule 1. These amounts do not include the accruing resources to be retained for use on the services and purposes set out in Schedule 2.
3. It is proposed that income accruing to the Welsh Assembly Government during the financial year ending 31 March 2008, within the categories of accruing resources specified in column 1 of each Part of Schedule 2, may be retained by the Welsh Assembly Government and used for the services and purposes specified in the corresponding entries in column 2 of that Schedule, up to the limit specified for each Part.
4. It is proposed that the categories of accruing resources specified in column 1 of each Part of Schedule 2 be included in the annual budget motion to be moved under section 125 of the Government of Wales Act 2006 (“the Act”) and Standing Order 27.17 as specified categories for the purposes of Section 120(2) of the Act.
5. It is proposed that the Welsh Assembly Government be authorised 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.
6. These are draft budget proposals, which the Assembly is invited to note. The final budget proposals for the Welsh Assembly Government will be incorporated within the annual budget motion required by section 125 of the Act.

For information - Assembly Commission, Auditor General and Ombudsman

7. The budget procedures for the Assembly Commission, the Auditor General for Wales, and the Public Services Ombudsman for Wales (the “direct-funded bodies”) are governed by Standing Orders 27.7 to 27.16. The budgets for the direct-funded bodies will be included as part of the annual budget motion to be tabled by the Minister for Finance and Public Service Delivery on or before 16 January 2008.
8. The amounts of resources (other than accruing resources) which the direct-funded bodies propose to use in 2008-09 are included in Schedule 3 together with indicative amounts for 2009-10 and 2010-11; the amounts of accruing resources which those bodies propose to retain and use for specified services and purposes are included in Schedule 4; and the amounts of cash which it is proposed be issued to the direct-funded bodies out of the Welsh Consolidated Fund are included in Schedule 5.

9. These amounts are not part of the Welsh Assembly Government Budget. They are included in Schedules 3, 4 and 5 for information and for the purpose of reconciling the resources allocated to the Welsh block budget, and the estimated amount of cash to be paid into the Welsh Consolidated Fund, with the resources and cash to be authorised for use by the Welsh Assembly Government and the direct-funded bodies. Taken together it's possible to see the total draft Welsh Budget.

10. The amounts for the direct-funded bodies are derived from the following sources:
 - (a) the Assembly Commission figures have been taken from the estimates provided to the Finance Committee on the 4 October 2007;

 - (b) the figures for the Auditor General for Wales are derived from the estimate for the Auditor General, as laid before the Assembly by the Audit Committee on 12 October 2006, for incorporation into the annual budget motion; and

 - (c) the figures for the Public Services Ombudsman have been taken from the estimate provided to the Finance Committee on the 18 October 2007.

Summary of Resources and Accruing Resources

Welsh Ministers

Ambit	2008-09		2009-10 Indicative		2010-11 Indicative	
	Resources (£000)	Accruing Resources (£000)	Resources (£000)	Accruing Resources (£000)	Resources (£000)	Accruing Resources (£000)
Health and Social Services	5,800,028	970,015	5,973,541	970,015	6,169,365	970,015
Social Justice and Local Government	4,240,181	-	4,359,590	-	4,476,829	-
Environment, Sustainability and Housing	649,760	46,530	669,068	35,530	687,630	28,530
Economy and Transport	1,522,852	316,558	1,548,321	317,058	1,574,818	318,558
Children, Education and Lifelong Learning	1,963,934	61,606	2,028,803	73,180	2,063,816	83,539
Rural Affairs	140,053	244,966	142,856	244,971	146,475	244,971
Heritage	137,467	4,000	142,154	4,000	142,899	4,000
Public Services and Performance	59,118	2,000	59,417	2,000	59,764	2,000
Central Administration	329,472	8,000	337,110	8,000	343,885	8,000
Other Ministerial Services	10,002	-	10,082	-	8,261	-
Match Funding	30,000	-	35,000	-	40,000	-
Total Resources Requested and Accrued Income relating to Welsh Ministers	14,882,867	1,653,675	15,305,942	1,654,754	15,713,742	1,659,613

Direct Funded Bodies

Ambit	2008-09		2009-10 Indicative		2010-11 Indicative	
	Resources (£000)	Accruing Resources (£000)	Resources (£000)	Accruing Resources (£000)	Resources (£000)	Accruing Resources (£000)
National Assembly for Wales Commission	46,181	160	47,566	160	48,993	160
Public Services Ombudsman for Wales	3,142	8	3,142	8	3,142	8
Auditor General for Wales	4,300	9,100	4,300	9,100	4,300	9,100
Total Resources and Accrued Income for Direct Funded Bodies	53,623	9,268	55,008	9,268	56,435	9,268

Schedule 1 – Ambits for expenditure incurred by Welsh Ministers

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 2008-09</i>
<p>Health and Social Services</p> <p>For use by Welsh Ministers on Health and Social Services including 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>	5,800,028
Indicative Allocations for 2009-10	5,973,541
Indicative Allocations for 2010-11	6,169,365

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 2008-09</i>
Social Justice and Local Government	
For use by Welsh Ministers on Social Justice and Local Government including 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	4,240,181

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.	
Indicative Allocations for 2009-10	4,359,590
Indicative Allocations for 2010-11	4,476,829

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 2008-09</i>
Environment, Sustainability and Housing	
<p>For use by Welsh Ministers on Sustainability and Housing including 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 costal 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</p>	649,760

towards local authorities and other bodies for social housing; support for physical regeneration including housing renewal 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;	
Indicative Allocations for 2009-10	669,068
Indicative Allocations for 2010-11	687,630

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 2008-09</i>
Economy and Transport	
For use by Welsh Ministers on Economy and Transport including 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.	1,522,852
Indicative Allocations for 2009-10	1,548,321
Indicative Allocations for 2010-11	1,574,818

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 2008-09</i>
Children, Education, Lifelong Learning and Skills	
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.	1,963,934
Indicative Allocations for 2009-10	2,028,803
Indicative Allocations for 2010-11	2,063,816

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 2008-09</i>
Rural Affairs	
For use by Welsh Ministers on Rural Affairs including 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.	140,053
Indicative Allocations for 2009-10	142,856
Indicative Allocations for 2010-11	146,475

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> <i>2008-09</i>
Heritage	
For use by Welsh Ministers on Heritage including 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.	137,467
Indicative Allocations for 2009-10	142,154
Indicative Allocations for 2010-11	142,899

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 2008-09</i>
Public Services and Performance	
For use by Welsh Ministers including 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.	59,118
Indicative Allocations for 2009-10	59,417
Indicative Allocations for 2010-11	59,764

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 2008-09</i>
Central Administration	
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.	329,472
Indicative Allocations for 2009-10	337,110
Indicative Allocations for 2010-11	343,885

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 2008-09</i>
Other Ministerial Services	
For use by the Welsh Assembly Government including 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.	10,002
Indicative Allocations for 2009-10	10,082
Indicative Allocations for 2010-11	8,261

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 2008-09</i>
Match Funding	
For use by the Welsh Assembly Government including promoting economic, social or environmental wellbeing; the provision of Match Funding in the form of revenue and capital grants to the public, private and voluntary sector and any related expenditure and non cash resource use.	30,000
Indicative Allocations for 2009-10	35,000
Indicative Allocations for 2010-11	40,000

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.
	<i>2008-09</i>
Overall amount of Income (£000)	970,015
	<i>2009-10</i>
Indicative amount of Income (£000)	970,015
	<i>2010-11</i>
Indicative amount of Income (£000)	970,015

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.
	<i>2008-09</i>
Overall amount of Income (£000)	-
	<i>2009-10</i>
Indicative amount of Income (£000)	-
	<i>2010-11</i>
Indicative amount of Income (£000)	-

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.
	<i>2008-09</i>
Overall amount of Income (£000)	46,530
	<i>2009-10</i>
Indicative amount of Income (£000)	35,530
	<i>2010-11</i>
Indicative amount of Income (£000)	28,530

Part 4: Economy and Transport

<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>
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.
	<i>2008-09</i>
Overall amount of Income (£000)	316,558
	<i>2009-10</i>
Indicative amount of Income (£000)	317,058
	<i>2010-11</i>
Indicative amount of Income (£000)	318,558

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.
	<i>2008-09</i>
Overall amount of income (£000)	61,606
	<i>2009-10</i>
Indicative amount of Income (£000)	73,180
	<i>2010-11</i>
Indicative amount of Income (£000)	83,539

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.
	<i>2009-10</i>
Overall amount of Income (£000)	244,966
	<i>2009-10</i>
Indicative amount of Income (£000)	244,971
	<i>2010-11</i>
Indicative amount of Income (£000)	244,971

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
	<i>2008-09</i>
Overall amount of income (£000)	4,000
	<i>2009-10</i>
Indicative amount of Income (£000)	4,000
	<i>2010-11</i>
Indicative amount of Income (£000)	4,000

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.
	<i>2008-09</i>
Overall amount of Income (£000)	2,000
	<i>2009-10</i>
Indicative amount of Income (£000)	2,000
	<i>2010-11</i>
Indicative amount of Income (£000)	2,000

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.
	<i>2008-09</i>
Overall amount of Income (£000)	8,000
	<i>2009-10</i>
Indicative amount of Income (£000)	8,000
	<i>2010-11</i>
Indicative amount of Income (£000)	8,000

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.
	<i>2008-09</i>
Overall amount of Income (£000)	-
	<i>2009-10</i>
Indicative amount of Income (£000)	-
	<i>2010-11</i>
Indicative amount of Income (£000)	-

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

Part 1 – 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 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.	46,181
Indicative Allocations for 2009-10	47,566
Indicative Allocations for 2010-11	48,993

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.	3,142

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.	4,300

Schedule 4 – Use of accrued resources by Direct Funded Bodies

Part 1 – 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.
	<i>2008-09</i>
Overall amount of Income (£000)	160
	<i>2009-10</i>
Indicative amount of Income (£000)	160
	<i>2010-11</i>
Indicative amount of Income (£000)	160

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)	8

Part 3 – Auditor General 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>
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
Overall amount of income (£000)	9,100

Schedule 5: Resource to Cash Reconciliation – 2008-09 and Indicative Allocations for 2009-10 and 2010-11

	Welsh Ministers		
	2008-09 (£000)	2009-10 (£000)	2010-11 (£000)
Net Resource Requirement	14,382,635	14,790,994	15,193,104
Net Capital Requirement	500,232	514,948	520,638
Adjustments:			
Capital Charges	-694,205	-709,205	-724,205
Impairments	-36,059	-36,059	-36,059
Movements in Provisions	-40,313	-40,313	-40,313
Profit/Loss on sale of assets	-	-	-
Movements in stocks	-	-	-
Movements in debtors/creditors	-10,938	-11,249	-11,549
Use of Provisions	-	-	-
Other	-	-	-
Net Cash Requirement for issue from the Welsh Consolidated Fund	14,101,352	14,509,116	14,901,616

Resource to Cash Reconciliation – Direct Funded Bodies

	Assembly Commission		
	2008-09 (£000)	2009-10 (£000)	2010-11 (£000)
Net Resource Requirement	44,631	46,016	47,443
Net Capital Requirement	1,550	1,550	1,550
Adjustments:			
Capital Charges	-4,775	-4,923	-5,076
Impairments	-	-	-
Movements in Provisions	-564	-581	-599
Profit/Loss on sale of assets	-	-	-
Movements in stocks	-	-	-
Movements in debtors/creditors	-85	-88	-91
Use of Provisions	-	-	-
Other	-	-	-
Net Cash Requirement for issue from the Welsh Consolidated Fund	40,757	41,974	43,227

	Public Services Ombudsman for Wales	Auditor General for Wales
	2008-09 (£000)	2009-10 (£000)
Net Resource Requirement	3,032	4,300
Net Capital Requirement	110	-
Adjustments:		
Capital Charges	-136	-200
Impairments	-	-
Movements in Provisions	-	-
Profit/Loss on sale of assets	-	-
Movements in stocks	-	-
Movements in debtors/creditors	42	-
Use of Provisions	-	100
Other	-	-
Net Cash Requirement for issue from the Welsh Consolidated Fund	3,048	4,200

Notes:

1. This table complies with the Section 125(1)(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 also complies with Standing Order 21.8(e), 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.

Schedule 6: Reconciliation of Resources requested in the budget motion to resources made available by the Treasury for the Welsh Block for 2008-09 with Indicative figures for 2009-10 and 2010-11.

	2008-09 (£000)				
	Revenue DEL	Capital DEL	Revenue AME	Capital AME	Total
<i>Resources Requested in the Budget Motion:</i>					
- Welsh Assembly Government	14,382,635	500,232	-	-	14,882,867
- Assembly Commission	44,631	1,550	-	-	46,181
- Ombudsman	3,032	110	-	-	3,142
- Auditor General	4,300	-	-	-	4,300
Total Resources Required	14,434,598	501,892	-	-	14,936,490
<i>Adjustments:</i>					
(ii) Resource Consumption of ASPBs and LHBs	115,923	-400	-	-	115,523
(iii) Grants	-1,205,998	1,205,998	-	-	-
(iv) Supported Borrowing	-	163,396	-	-	163,396
(v) Other	-510,240	-291,600	409,692	208,600	-183,548
Total Adjustments	-1,600,315	1,077,394	409,692	208,600	95,371
- Direct Charges on the Welsh Consolidated Fund	2,374	-	-	-	2,374
- Wales Office	7,683	766	-	-	8,449
- Unallocated Reserve	135,986	-	-	-	135,986
Total Managed Expenditure (Block)	12,980,326	1,580,052	409,692	208,600	15,178,670

	2009-10 Indicative Reconciliation of Resources (£000)				
	Revenue DEL	Capital DEL	Revenue AME	Capital AME	Total
<i>Resources Requested in the Budget Motion:</i>					
- Welsh Assembly Government	14,790,994	514,948	-	-	15,305,942
- Assembly Commission	46,016	1,550	-	-	47,566
- Ombudsman	3,032	110	-	-	3,142
- Auditor General	4,300	-	-	-	4,300
Total Resources Required	14,844,342	516,608	-	-	15,360,950
<i>Adjustments:</i>					
(vi) Resource Consumption of ASPBs and LHBs	115,921	-400	-	-	115,521
(vii) Grants	-1,207,492	1,207,492	-	-	-
(viii) Supported Borrowing	-	163,396	-	-	163,396
(ix) Other	-523,829	-301,600	423,281	218,600	-183,548
Total Adjustments	-1,615,400	1,068,888	423,281	218,600	95,369
- Direct Charges on the Welsh Consolidated Fund	2,374	-	-	-	2,374
- Wales Office	7,483	766	-	-	8,249
- Unallocated Reserve	334,312	92,486	-	-	426,798
Total Managed Expenditure (Block)	13,573,111	1,678,748	423,281	218,600	15,893,740

	2010-11 Indicative Reconciliation of Resources (£000)				
	Revenue DEL	Capital DEL	Revenue AME	Capital AME	Total
<i>Resources Requested in the Budget Motion:</i>					
- Welsh Assembly Government	15,193,104	520,638	-	-	15,713,742
- Assembly Commission	47,443	1,550	-	-	48,993
- Ombudsman	3,032	110	-	-	3,142
- Auditor General	4,300	-	-	-	4,300
Total Resources Required	15,247,879	522,298	-	-	15,770,177
<i>Adjustments:</i>					
(x) Resource Consumption of ASPBs and LHBs	115,920	-400	-	-	115,520
(xi) Grants	-1,212,046	1,212,046	-	-	-
(xii) Supported Borrowing	-	163,396	-	-	163,396
(xiii) Other	-539,387	-301,600	438,839	218,600	-183,548
Total Adjustments	-1,635,513	1,073,442	438,839	218,600	95,368
- Direct Charges on the Welsh Consolidated Fund	2,374	-	-	-	2,374
- Wales Office	3,634	766	-	-	4,400
- Unallocated Reserve	600,388	245,521	-	-	845,909
Total Managed Expenditure (Block)	14,218,762	1,842,027	438,839	218,600	16,718,228

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 21.8(b) 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 21 21.8(c) 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. Direct charges on the Welsh Consolidated Fund are:

Item	2008-09 £000
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
Total	2,374

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

	2008-09	2009-10 Indicative	2010-11 Indicative
Estimated net amounts payable into the Consolidated Fund;			
Departmental Expenditure Limit	14,560,378	15,251,859	16,060,789
<i>Less</i> Receipts from the National Insurance Fund	-890,566	-890,566	-890,566
<i>Plus</i> Annually Managed Expenditure	618,292	641,881	657,439
Sub Total	14,288,104	15,003,174	15,827,662
<i>Less</i> Wales Office	-8,449	-8,249	-4,400
<i>Plus</i> payments from other government departments	890,566	890,566	890,566
Total Managed Expenditure	15,170,221	15,885,491	16,713,828
Reconciliation to Resource Requirements:			
Other Adjustments:			
- ASPB Capital Charges	-115,523	-115,521	-115,520
- Supported Borrowing	-163,396	-163,396	-163,396
- Other	183,548	183,548	183,548
- Direct Charges	-2,374	-2,374	-2,374
- Unallocated Reserves	-135,986	-426,798	-845,909
Resource Requirements	14,936,490	15,360,950	15,770,177
Accruals Adjustments	-787,133	-802,612	-818,086
Amounts available for issue in the motion	14,149,357	14,558,338	14,952,091
Distributed as follows:			
- Welsh Assembly Government	14,101,352	14,509,116	14,901,616
- Assembly Commission	40,757	41,974	43,227
- Ombudsman	3,048	3,048	3,048
- Auditor General	4,200	4,200	4,200
<i>Plus:</i>			
Direct Charges to the WCF	2,374	2,374	2,374
Unallocated Funds	117,748	377,645	762,969
Total Estimated Payments	14,269,479	14,938,357	15,717,434

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:
 - (a) the total amount of the payments which they estimate will be made for the financial year under Section 118 (1);
 - (b) 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
 - (c) 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