

<b>Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)</b>	
<b>Schedule 1</b> <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 including expenditure by Local Health Boards and health Trusts; Public Dividend Capital to NHS Trusts; loans to NHS Trusts; payments for contracted services; support for education and training; research and development; primary care services; mental health services; chronic disease treatment; NPHS – ICDS Microbiology Services; Public Health; Wales Centre for Health; Inequalities in Health; Improving Health; payments to Health Commission Wales; payments; services provided to or on behalf of the Scottish Executive, Northern Ireland and Department of Health; 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 Social Services Inspectorate Wales and Care Council for Wales funding; 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 and associated non cash items.</p>	5,487,905
<p><b>Local Government</b></p> <p>For use by Welsh Ministers on Local Government including Revenue Support Grant and National Non-Domestic Rate 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; Council Tax scheme support; Bellwin; severe weather capital grants; general capital funding and the Local Authority Business Growth Incentive Scheme and associated non cash items.</p>	3,978,029
<b>Social Justice and Regeneration</b>	

<p>For use by Welsh Ministers on Social Justice and Regeneration including capital and revenue support for Home Improvement Agencies; Research and Evaluation; Stock transfers and support for social housing, promotion and publicity, licensing houses in multiple occupation; community regeneration support including groundwork trusts and coalfield regeneration trusts; support for the voluntary sector and equality issues; funding for Fire Authorities; funding for the Criminal Records Bureau and grants in support of safer communities; payments to local authorities for Supporting People; grants to the voluntary sector and local authorities for homelessness, asylum seekers and domestic violence; general capital support for local authorities and social housing; grants to local authorities and the voluntary sector for energy efficiency and home safety and grants to reduce substance misuse; payments to voluntary organisations and public bodies to support the Communities First programme and associated non cash items.</p>	<p>641,065</p>
<p><b>Environment, Planning and Countryside</b></p> <p>For use by Welsh Ministers on Environment, Planning and Countryside including capital and revenue support for local authority Planning Departments; Environmental Research and investigations; Countryside Council for Wales; the Environment Agency; environmental support relating to waste and sustainability; compensation for cattle and sheep producers; specialist advice and services; assistance to the Welsh fisheries sector; rural community support; production, marketing and research advice; agri-environmental and woodland measures; Forestry Commission; National Parks; drainage and flooding measures; market support for agriculture and associated non cash items.</p>	<p>343,529</p>
<p><b>Enterprise, Innovation and Networks</b></p> <p>For use by Welsh Ministers on Enterprise, Innovation and Networks including capital and revenue measures to encourage innovation and competitiveness; entrepreneurship grants; assistance to Finance Wales; public sector broadband support; broadband telecommunication development throughout Wales; infrastructure investment and regeneration; transfers to local government for CBDC; measures to support trade, investment and relations; RSA and employment creation support; assistance for marketing and support to local authorities and other organisations for match funding; European Structural Funds grants; payments to contractors</p>	<p>1,166,823</p>

<p>and local authorities for the construction and maintenance of the roads network in Wales; support for rail and air services; payments to local authorities for concessionary fares; assistance for road safety and the promotion of alternative transport methods, and associated non cash items.</p>	
<p><b>Education, Lifelong Learning and Skills</b></p> <p>For use by Welsh Ministers on Education, Lifelong Learning and Skills to fund: Early Years and support for children, including funding the Children’s Commissioner; 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; 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.</p>	<p>1,705,979</p>
<p><b>Culture, Welsh Language and Sport</b></p> <p>For use by Welsh Ministers on Culture, Welsh Language and Sport including 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; support for the Welsh Books Council; central government capital and revenue grants to support culture 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; the maintenance of the architectural heritage of Wales and funding the Royal Commission on Ancient and Historic Monuments of Wales; associated non cash items.</p>	<p>134,621</p>
<p><b>Central Administration Costs</b></p>	

<p>For use by Welsh Ministers on Central Administration expenditure, including delegated running costs including general administration expenditure; election costs; other revenue and capital expenditure and associated non cash items.</p>	<p>327,807</p>
<p><b>Other Assembly Government Services</b></p> <p>For use by Welsh Ministers on Other Assembly Services including 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.</p>	<p>20,815</p>
<p><b>Inspectorates</b></p> <p>For use by Welsh Ministers on staff costs for the Social Services Inspectorate, Care Standards Inspectorate and Health Inspectorate Wales; General Administrative Expenditure for the Social Services Inspectorate, Care Standards Inspectorate and Health Inspectorate.</p>	<p>15,625</p>

## Schedule 2: Use of accruing resources by Welsh Ministers

### Part 1: Health and Social Services

<i>Category of accruing resource</i>	<i>Services and purposes of amounts accruing</i>
1. Prescription charges collected by dispensing doctors, pharmacists, Health Boards and appliance suppliers; sales of prescription pre-payment certificates; payments 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; payments on interest and dividends on PDC by NHS Trusts; income from the Scottish Executive, Northern Ireland and Department of Health; charges to private patients; income generation schemes; non-operating income from sale of land, buildings, vehicles, equipment and property	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.

**Overall amount of income (£000): £972,627**

### Part 2: Local Government

<i>Category of accruing resource</i>	<i>Services and Purposes of amounts accruing</i>
Car Loan Repayments for Valuation Tribunal Staff	General running costs and administrative expenditure.

**Overall amount of income (£000): £1**

### **Part 3: Social Justice and Regeneration**

<i>Category of accruing resource</i>	<i>Services and Purposes of amounts accruing</i>
Repayments of Social Housing Grant; grant recoveries from local authorities, voluntary sector organisations and other public and private sector organisations.	Expenditure on Social Housing; supporting expenditure on safer communities and regeneration.

***Overall amount of income(£000): £530***

### **Part 4: Environment, Planning and Countryside**

<i>Category of accruing resource</i>	<i>Services and Purposes of amounts accruing</i>
European structural funds – revenue; Income from the sale of timber stocks; European funding to the Forestry Commission; Non operating income in the form of land sales.	Supporting Countryside Council for Wales current expenditure payments; Current expenditure of the Forestry Commission ; Payments of Woodland Grants and Capital expenditure on Forestry Commission assets.

***Overall amount of income (£000): £295,670***

## Part 5: Enterprise, Innovation and Networks

<i>Category of accruing resource</i>	<i>Services and Purposes of amounts accruing</i>
European Structural Funding; European Capital Structural Funding; Repayment of Regional Support – Revenue Assistance grants; Repayment of Regional Support – Capital Assistance Grants; Property related infrastructure receipts; Rental receipts from property; Transport Studies receipts; Receipts from property rents and Non operating income from the sale of developed land and property.	Structural Fund projects including European Regional Development Fund, European Social Fund; European Structural Funds Programme Support; FIG and EAGGF; funding for capital Structural Fund projects including European Regional Development Fund, European Social Fund, European Structural Funds Programme Support, FIG and EAGGF; revenue grant funding for industry assistance. Capital grant funding for industry assistance; expenditure on property related transactions; property related expenditure; general revenue expenditure relating to transport and infrastructure projects; general revenue expenditure relating to transport and infrastructure projects and re-investment in land and property for development.

**Overall amount of income (£000): £253,858**

## Part 6: Department for Education and Lifelong Learning

<i>Category of accruing resource</i>	<i>Services and Purposes of amounts accruing</i>
Post 16 receipts from European Projects, Research & Evaluation and Business Skills Development; Curriculum and Qualifications Royalties and Sales of Publications	To support Work Based Learning, CQFW, ReAct, Programme Development, 14-19, Business Skills Development, Research & Evaluation Current Expenditure; to support Curriculum and Qualifications Current Expenditure.

**Overall amount of income (£000): £23,629**

## Part 7: Culture, Welsh Language and Sport

<i>Category of accruing resource</i>	<i>Service and Purposes of amounts accruing</i>
Cadw receipts from admission charges to Cadw sites, sales of souvenirs, publications, Heritage lottery funding and Heritage in Wales membership ; Royal Commission receipts from sales of publications and ad-hoc grants from other sources	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

**Overall amount of income (£000): £3,280**

## Part 8: Central Administration

<i>Category of accruing resource</i>	<i>Services and Purposes of amounts accruing</i>
Receipts from sub let properties; income generated from staff secondments and fees and Income from land sales.	Funding of running costs and general administrative expenditure and supporting capital expenditure on the Assembly Estate and asset base.

**Overall amount of income (£000): £362**

## Part 9: Other Assembly Services

<i>Category of accruing resource</i>	<i>Services and Purposes of amounts accruing</i>
Membership fees for PSMW.	Supports running costs and general revenue expenditure of PSMW -

**Overall amount of income (£000): £400**

## Part 10: Inspectorates

<i>Category of accruing resource</i>	<i>Services and Purposes of amounts accruing</i>
Fees and charges for inspections and training.	Supports running costs, general administration costs and revenue expenditure of the inspectorates.

**Overall amount of income (£000): £2**

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

<b>Direct Funded Body</b>	<b>Services and Purposes</b>	<b>Amounts £000</b>
Assembly Parliamentary Service and National Assembly for Wales Commission	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>33,582</b>

<b>Direct Funded Body</b>	<b>Services and Purposes</b>	<b>Amount (£000)</b>
Public Services Ombudsman for Wales	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>1,790</b>

## Auditor General for Wales

Direct Funded Body	Services and Purposes	Amount £000
Auditor General for Wales	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

Direct Funded Body	Services and Purposes	Amounts £000
<p>Assembly Parliamentary Service and National Assembly for Wales Commission</p>	<p>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):</p> <ul style="list-style-type: none"> <li>• From the disposal of fixed assets and other capital income for use on the purchase or acquisition of fixed assets;</li> <li>• Rental income; gifts; income from commercial sales and other services provided to the public or others for use on administrative costs of the Assembly.</li> </ul>	<p><b>151</b></p>

Direct Funded Body	Services and Purposes	Amount (£000)
Auditor General for Wales	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.	9,100