

## Agenda – Finance Committee

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Meeting Venue:

**Committee Room 1 – Senedd**

Meeting date: Tuesday, 28 June 2016

Meeting time: 09.45

For further information contact:

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### Private pre-meeting

(09.45–10.00)

#### 1 Introductions, Apologies and Substitutions

(10.00)

#### 2 Welsh Government First Supplementary Budget 2016–17: Evidence session

(10.00–10.40)

(Pages 1 – 97)

Mark Drakeford AM – Cabinet Secretary for Finance and Local Government

Gawain Evans – Director, Finance, Welsh Government

Matt Denham Jones – Deputy Director, Financial Controls, Welsh Government

Paper 1 – Budget motion

Paper 2 – Explanatory note

Paper 3 – Main Expenditure Group tables

Research brief

#### 3 Motion under Standing Order 17.42 to resolve to exclude the public from the meeting for the following business:

(10.40)

Items 4 and 5



**4 Welsh Government First Supplementary Budget 2016–17:**

**Consideration of evidence**

(10.40–10.50)

**5 Committee responsibilities and early business**

(10.50–11.00)

(Pages 98 – 111)

Paper 4 – Committee responsibilities and early business

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# **Supplementary Budget Motion 2016-17**

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*Laid Before the National Assembly for Wales by the Cabinet Secretary for Finance and  
Local Government*

*June 2016*

**Supplementary Budget Motion****The Assembly is asked to agree the following:**

“1. This resolution for the year ending 31 March 2017 is made by the National Assembly for Wales (“the Assembly”) pursuant to Section 126 of the Government of Wales Act 2006.

**Welsh Government**

2. The Welsh Government is authorised-

(a) to use resources (not including accruing resources) during the financial year ending 31 March 2017 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 2017, 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.

3. Despite paragraphs 2(a) and (b), the resources which may be used for the services and purposes specified in Column 1 of Schedule 1 (or, as the case may be, in Column 2 of each Part of Schedule 2), may exceed the amount specified in the corresponding entry in Column 2 of Schedule 1 (or, as the case may be, in each Part of Schedule 2) if-

(a) in the case of resources other than accruing resources, the first condition is met, or

(b) in the case of accruing resources, the second condition is met.

4. The first condition is that the total resources (other than accruing resources) used during the financial year ending 31 March 2017 for all services and purposes specified in Column 1 of Schedule 1 does not exceed the total of the sum of the amounts specified in Column 2 of that Schedule.

5. The second condition is that the total accruing resources used during the financial year ending 31 March 2017 for all services and purposes specified in Column 2 of Schedule 2 does not exceed the total of the sum of the amounts specified for each part of that Schedule.

Assembly Commission

6. The Assembly Commission is authorised-

(a) to use resources (not including accruing resources) during the financial year ending 31 March 2017 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 2017, for use on the services and purposes specified in the corresponding entries in Column 2 of Part 1 of that Schedule, up to the limit specified for Part 1 of that Schedule; and

(c) to draw cash out of the Welsh Consolidated Fund for use on the services and purposes specified in Column 1 of Part 1 of Schedule 3, up to the net cash requirement limit specified in Schedule 5.

Public Services Ombudsman for Wales

7. The Public Services Ombudsman for Wales is authorised –

(a) to use resources (not including accruing resources) during the financial year ending 31 March 2017 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 2017, for use on the services and purposes specified in the corresponding entries in Column 2 of Part 2 of that Schedule, up to the limit specified for Part 2 of that Schedule; and

(c) to draw cash out of the Welsh Consolidated Fund for use on the services and purposes specified in Column 1 of Part 2 of Schedule 3, up to the net cash requirement limit specified in Schedule 5.

Auditor General for Wales

8. The Auditor General for Wales is authorised-

(a) to use resources (not including accruing resources) during the financial year ending 31 March 2017 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 2017, for use on the services and purposes specified in the corresponding entries in Column 2 of Part 3 of that Schedule, up to the limit specified for Part 3 of that Schedule; and

(c) to draw cash out of the Welsh Consolidated Fund for use on the services and purposes specified in Column 1 of Part 3 of Schedule 3, up to the net cash requirement limit specified in Schedule 5.

Specification of Categories of Accruing Resources

9. 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.”

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**Summary of Resource and Capital Requirements**
*Welsh Ministers*

<b>Ambit</b>	<b>Resources (£000)</b>	<b>Accruing Resources (£000)</b>
Health, Well-being and Sport	5,770,873	1,209,031
Local Government	3,348,344	300
Communities and Children	735,288	0
Economy and Infrastructure	1,128,172	80,659
Education	1,924,253	180,343
Environment and Rural Affairs	373,069	295,774
Central Services and Administration	316,009	358,195
<b>Total Resources Requested and Accrued Income relating to Welsh Ministers</b>	<b>13,596,008</b>	<b>2,124,302</b>

*Direct Funded Bodies*

<b>Ambit</b>	<b>Resources (£000)</b>	<b>Accruing Resources (£000)</b>
National Assembly for Wales Commission	55,938	400
Public Services Ombudsman for Wales	4,090	0
Auditor General for Wales	6,928	16,715
<b>Total Resources and Accrued Income for Direct Funded Bodies</b>	<b>66,956</b>	<b>17,115</b>



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

<b>Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)</b>	
<b><i>Column 1</i></b>	<b><i>Column 2</i></b>
<i>Services and purposes</i>	<i>Amount £000</i>
<p><b>Health, Well-being and Sport</b></p> <p>For use by Welsh Ministers to spend on Health, Well-being and Sport including promoting or improving economic, social or environmental well-being.</p> <p>Resource and capital funding for Local Health Boards and Welsh NHS Trusts and associated healthcare providers; Public Dividend Capital to NHS Trusts; loans to NHS Trusts; payments for contracted services including dentistry, ophthalmic and pharmaceutical services; general medical services, support for education and training; research and development; mental health services; chronic disease treatment; and measures to combat Inequalities in Health; funding for the Welsh Risk Pool; funding for support for children and their families, including children and families organisations; Grants to deliver the Substance Misuse strategy and support for the Food Standards Agency; support for older person’s services and for social services and carers; social services improvement (including the funding of the Association of Directors of Social Services (ADSS) Cymru and Social Care Institute for Excellence (SCIE); for the Care Council for Wales; the National Institute for Health and Clinical Excellence (NICE); the Older People’s Commissioner; and contributions to UK health and social care bodies.</p> <p>Funding for services provided to or on behalf of the Scottish Government, Northern Ireland Executive and Department of Health; services for the improvement of health and the prevention, diagnosis and treatment of illness; and any related expenditure and non cash resource use.</p> <p>Expenditure relating to sport, physical activity and active recreation, including funding to Sport Wales and other organisations that promote sport and active lifestyles throughout Wales.</p>	<p><b>5,770,873</b></p>

<b>Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)</b>	
<b><i>Column 1</i></b>	<b><i>Column 2</i></b>
<i>Services and purposes</i>	<i>Amount £000</i>
<p><b>Local Government</b></p> <p>For use by Welsh Ministers to spend on promoting economic, social and environmental well-being in the areas of local government and public service delivery. The unhypothecated and hypothecated funding of local government unitary authorities; police and crime commissioners through unhypothecated grant funding by means of revenue support grant, redistributed national non-domestic rates (NNDR) and general capital funding or discrete resource and capital grant funding for specific policy purpose relevant to the above areas of activity. The funding and sponsorship of public bodies and nonstatutory organisations with functions relating to the audit, regulation and inspection; the promotion and representation of democracy; the performance development and change management; the promotion and maintenance of standards and accountability (including appellate functions); the delivery of outcomes; and the improvement of performance in respect of local government. Funding for the programme, staffing and general administrative costs (including leasing costs) of the Care and Social Services Inspectorate and the Healthcare Inspectorate Wales, Sponsorship of Estyn including staff costs and general administrative expenditure and depreciation and any related expenditure and non cash resource use. Funding of Academi Wales. Support for the Valuation Office Agency; administration and charges relating to closure of EC Structural Funded Projects; and any related expenditure and non cash resource use.</p>	<p><b>3,348,344</b></p>

<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>Communities and Children</b></p> <p>For use by Welsh Ministers to spend on promoting and evaluating economic, social and environmental well-being in the areas of Supporting Communities and People including the regeneration and development of communities, the funding of Third Sector organisations; Tackling Poverty initiatives; support the Communities First Programme; community development; the promotion of community safety; development of voluntary organisations and volunteering; financial inclusion including credit unions; post offices; Criminal Records Bureau checks; and welfare reform projects funding and administration.</p> <p>Funding for support for and evaluation of children and their families, including funding for Flying Start, Families First, the Children's Commissioner for Wales, child poverty strategies, childcare, play, children and young people's rights, participation, children and families organisations, Advocacy, support for local authorities, the third and private sectors for childcare purposes and support for out of school and 'wrap-around' childcare; funding for the Children and Family Court Advisory and Support Services (CAFCASS) Cymru and any other related expenditure and non cash resource use.</p> <p>Funding for the support, promotion and evaluation of Equality, Diversity and Inclusion including matters relating to programme funding for equality and equal opportunities; for improving social inclusion and social justice and community cohesion; and any other related expenditure.</p> <p>Funding Community Safety Partnerships in respect of community safety and development; funding of fire and rescue service authorities; work to support the armed forces, veterans and their families; the combating of domestic abuse and sexual violence; and the prevention of young people from offending, and any other related expenditure.</p> <p>Funding for Housing and Regeneration including promoting or improving culture and economic, social or environmental well-being; provide funding, advice and administrative support for local authorities, agencies and other bodies to promote, facilitate and deliver a range of schemes and services in connection with Housing and Regeneration; improve the supply and quality of housing across Wales, including the standard of local authority and social landlord housing, and improve housing-related</p>	<p><b>735,288</b></p>

<p>services; acquisition, leasing, development and maintenance of land and buildings; housing stock transfers, community mutual support and capacity building; social housing; support for physical regeneration including housing renewal areas and licensing houses in multiple occupation; supporting people; preventing and addressing homelessness; providing funding for adaptations and facilities to enable people to remain in their own homes; regulation and inspection of registered social landlords; Regeneration policy and administration of policies and funding including promoting economic, social and environmental well-being for business, individuals, communities and places in Wales; and any other related expenditure and non cash resource use.</p> <p>Transpose and implement UK, European and international legislation and obligations; administration and delivery of EC structural funded projects; carry out investigations, research, and evaluation; promotion, publicity and services; and any other related expenditure and non-cash resource use.</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>
<p><b>Economy and Infrastructure</b></p> <p>For use by Welsh Ministers on Economy and Infrastructure including promoting and supporting economic, social or environmental well-being for business, individuals, communities and places in Wales.</p> <p>For the provision of resource and capital funding to assist the establishment, growth, development and sustainability of business and tourism in Wales.</p> <p>Expenditure relating to culture, heritage, media, publishing, and the historic and natural environment including funding to Amgueddfa Cymru – National Museum of Wales; the National Library of Wales; the Arts Council of Wales; the National Botanic Garden of Wales; funding for Cadw and the Royal Commission for Ancient and Historic Monuments in Wales and other organisations to promote and widen access to, conserve, protect, sustain and present buildings, ancient monuments and places of cultural, historical, archaeological or architectural interest in Wales and any other related expenditure and non cash resource use.</p> <p>Resource and capital funding for road transport and infrastructure, including construction, operation, maintenance and improvement of trunk roads in Wales; delivery of passenger rail and air services; road safety; funding and administration of programmes to local authorities and other bodies designed to deliver a range of transport schemes and services including concessionary fares and other socially necessary bus services; support for the development of walking and cycling; and any other related expenditure and non cash resource use that provides broader economic benefit to Wales.</p> <p>Resource provision for post-16 education and training including apprenticeships and work based learning; Skills policy development and communication, labour market information and employer engagement; employability and skills support for young people and adults in and out of employment; promotion of skills.</p> <p>Repayments to the National Loans Fund.</p>	<p><b>1,128,172</b></p>

<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>Education</b></p> <p>For use by Welsh Ministers on Education, Lifelong Learning and Welsh to fund: improving literacy and numeracy; extending entitlement and 14-19 learning pathways; the Foundation Phase; curriculum redesign and improvements; schools performance improvement; support for improving standards and school effectiveness; pupil deprivation grant; digital development in learning; teacher training, development and support; capital and resource funding for Qualifications Wales; inclusion and additional learning needs; provision of school milk; tackling disaffection; resource provision for further education; capital and resource funding for the Higher Education Funding Council for Wales; support for undergraduate medical education; capital to support the school and post-16 infrastructure; careers advice services; support for the Youth Service; support for young people not in employment, education or training; learner and student finance including Student Loans Company costs and Education Maintenance Allowances; bilingual learning; support for the Welsh Language Commissioner and grants and projects which promote the Welsh Language; support for international education initiatives; educational research and evaluation; promotion of education; associated non cash items and any related expenditure and non cash resource use.</p>	<p><b>1,924,253</b></p>

<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>Environment and Rural Affairs</b></p> <p>For use by Welsh Ministers on Environment and Rural Affairs, including promoting and improving economic, social or environmental well-being; including environment and energy, involving energy policy for small to medium scale production, domestic and renewable energy; providing funding, advice and administrative support for local authorities, agencies and other bodies to promote, facilitate and deliver a range of schemes and services in connection with Environment and Rural Affairs, landscape and outdoor recreation; providing funding to support and sponsor the work of Natural Resources Wales to ensure that the environment and natural resources of Wales are sustainably managed, enhanced and used; promote and deliver sustainability, climate change and environment quality; support and promote low carbon energy generation; energy efficiency and sustainable management of water resources and improvements in water quality; provide and fund water and sewerage services, flood and coastal protection and risk prevention measures; provide funding and loan support and advice relating to climate change, energy efficiency, fuel poverty, water and flood and coastal erosion risk management; provide funding, compensation, support and advice relating to the sustainable management of waste and resources; waste prevention, disposal, collection and management, recycling schemes, street cleansing and landfill tax credits; manage radioactivity, environmental pollution, air quality, environment quality and noise pollution; promotion of biodiversity and ecosystem services; conservation; animal, plant and bee health; seeds, pesticides and GM crops; public health; measures to mitigate greenhouse gas emissions from the land based sector; administration of policies and grants including promoting economic, social and environmental well-being for business, individuals, communities and places in Wales; transpose and implement UK, European and international legislation and obligations; administration and delivery of EC structural funded projects; European funding to support farmers in Wales, including Direct Payments; administration of European funding for farmers in Wales: carry out investigations, research and evaluation; promotion, publicity and services; provide financial assistance to support landscape and the development of facilities for, and the promotion of outdoor recreation and green spaces, funding for the National Parks; projects relating to Wales' National Parks and Areas of Outstanding Natural Beauty; develop and monitor planning and building regulations, legislation, policy,</p>	<p><b>373,069</b></p>

<p>procedures, technical advice and standards; commissioning research, publishing reports and guidance; determining appeals and other casework, and sponsorship of the Planning Inspectorate; providing grant in aid funding and support, including the Aggregates Levy Fund; Funding for the support and promotion of projects and initiatives of the Welsh Government Sustainable Development Policy Scheme and charter expenditure relating to Agriculture, Rural Development, Fisheries and Marine activities, Food, Animal Welfare and Traceability, Land Management and Woodlands; disease surveillance activities; and any other related expenditure and non cash resource use.</p>	
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<p><b>Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)</b></p>	
<p><i>Column 1</i></p>	<p><i>Column 2</i></p>
<p><i>Services and purposes</i></p>	<p><i>Amount £000</i></p>
<p><b>Central Services and Administration</b></p> <p>For use by the Welsh Government on administration expenditure and running costs including: staff costs and expenses; the running costs and investment for the civil estate; general administrative expenditure; expenditure on IT and communications; expenditure on business improvement programmes; other administrative resource and capital expenditure; public appointments; enabling and promoting open government; supporting research and evaluation; promoting economic, physical social or environmental well-being; managing corporate internal communications events and external communication of Government policy and actions; funding for inter-governmental relations, including the British Irish Council, and constitutional development, including costs of any referendum; hosting events of national importance; the costs of public inquiries; the cost of tribunals; funding to public sector bodies for achieving efficiency gains; funding the Future Generations Commissioner for Wales to support public bodies listed in the Well-being of Future Generations Act; funding Value Wales and Xchange Wales; payments to support overseas development and links; grants and financial support to other public sector organisations; support to EU funded projects; the administration and delivery of EC structural funded projects; and any related expenditure and non cash resource use.</p>	<p><b>316,009</b></p>



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

### Part 1: Health, Well-being and Sport

<i>Column 1</i> <i>Category of accruing resource</i>	<i>Column 2</i> <i>Services and purposes for which income may be retained</i>
<p>Accruing resources include income under the Pharmaceutical Price Regulation Scheme; income in respect of settlement of legal claims; charges for accommodation, goods and services to private and NHS patients, local authorities and others; repayment of Invest to Save funding from Local Health Boards and Welsh NHS Trusts; income from the Scottish Government, Northern Ireland Executive, Department of Health, other government departments and the European Union; income from fixed penalty notices issued under the Food Hygiene Rating (Wales) Act 2013; 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; income from rebate schemes and agreements.</p>	<p>Services and purposes include expenditure on primary and community health services; the purchase or acquisition of fixed assets by Welsh NHS Trusts, Local Health Boards and associated healthcare providers; supporting the provision and administration of health and social care services.</p>
<b>Overall amount of Income (£000)</b>	<b>1,209,031</b>

**Part 2: Local Government**

<i>Column 1</i> <i>Category of accruing resource</i>	<i>Column 2</i> <i>Services and Purposes for which income may be retained</i>
<p>Accruing resources include grant funding from the European Commission; repayment and recovery of grant payments and recoveries of VAT; fees and charges for inspections and regulatory services; provision of training and development events; training provider repayments; charges for dental registration; income from staff secondments; repayment of staff loans; rental income on property; compensation under commercial and civil settlements and levy of facilitation fees; income from the sale of capital assets.</p>	<p>Services and purposes include running costs, general administration costs and resource expenditure of Inspectorates and the Valuation Tribunal; the delivery of training interventions for the Welsh Public Service; the payment of grants to local authorities and Third Sector bodies; all European funded projects; and to support all expenditure as identified within the expenditure Ambit.</p>
<b>Overall amount of Income (£000)</b>	<b>300</b>

**Part 3: Communities and Children**

<i>Column 1</i> <i>Category of accruing resource</i>	<i>Column 2</i> <i>Services and Purposes for which income may be retained</i>
<p>Accruing resources including repayment and recovery of grant payments; fees and charges for inspections and regulatory services; provision of training and development events; income from staff secondments; repayment of staff loans; income from the sale of capital assets; income from repayments of Social Housing Grant; grant recoveries from local authorities, third sector organisations and other public and private sector organisations; rental income; receipts from the sales of assets, funding from other government departments; funds via European and other funding schemes; recoveries of grants or settlements in respect of grant payments; recovery of loans made and any interest charges thereon; ad-hoc grants from other sources; and all recoveries of VAT.</p>	<p>The payment of grants to local authorities and Third Sector bodies; all European funded projects; Social Housing expenditure and funding and schemes part supported by other government departments; market housing expenditure and schemes; expenditure on supporting safer communities and Regeneration schemes and to support all expenditure as identified within the expenditure Ambit.</p>
<b>Overall amount of Income (£000)</b>	<b>0</b>

**Part 4: Economy and Infrastructure**

<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 and funding either direct or indirect from the European Commission; property rental and other associated income; business services charges; project contributions from other public sector and private sector organisations; investment income; grant repayments and repayable business finance; income from the sale of capital assets; income relating to tourism activities; transport studies receipts; compensation under commercial and civil settlements and levy of facilitation fees; research and evaluation and business skills development. Admission charges and other operational income at Cadw and the Royal Commission for Ancient and Historic Monuments sites; and recoveries of VAT.	All European funded projects and to support all expenditure as identified within the expenditure Ambit.
<b>Overall amount of Income (£000)</b>	<b>80,659</b>

**Part 5: Education**

<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 Projects, research & evaluation recoveries of Student Loans; funding from the Higher Education Research Capital fund; sales of publications and recoveries of VAT.	Services and purposes include supporting European projects, programme development, research & evaluation current expenditure; to support curriculum current expenditure and to support all expenditure as identified within the expenditure Ambit.
<b>Overall amount of income (£000)</b>	<b>180,343</b>

**Part 6: Environment and Rural Affairs**

<i>Column 1</i> <i>Category of accruing resource</i>	<i>Column 2</i> <i>Services and Purposes for which income may be retained</i>
<p>Accruing resources include funding either direct or indirect from the European Commission including income from European structural funds; income from the EU to support farmers and rural communities in Wales; income from wind farm projects; income from Pwllpeiran Farm or the sale of capital assets; income from grant recoveries from local authorities, third sector organisations and other public and private sector organisations; civil penalty fines associated with emission trading schemes; income from marine licences; income from the salvage of carcasses from animals slaughtered for disease control, ad-hoc grants from other sources and recoveries of VAT; receipts from sales of assets including buildings, funding from other central government departments and income related to Environment and Rural Affairs.</p>	<p>Services and purposes include expenditure relating to Pwllpeiran Farm; grant payments, schemes part supported by other government departments; all European funded projects and to support all expenditure as identified within the expenditure Ambit.</p>
<b>Overall amount of Income (£000)</b>	<b>295,774</b>

**Part 7: Central Services and Administration**

<i>Column 1</i> <i>Category of accruing resource</i>	<i>Column 2</i> <i>Services and Purposes for which income may be retained</i>
<p>Accruing resources include income from staff secondments and fees; repayment of staff loans; the refund of statutory PAYE deductions; recoveries of VAT; the sale of land and buildings; the sub let of properties; the sale of administrative assets; the sale of goods and services; administrative income; income from ICT services provided; training provider repayments; recovery of costs shared with other public sector bodies; receipts of recoverable grants including Invest-to-Save receipts; and funding either direct or indirect from the European Commission.</p>	<p>Services and purposes include funding of: running costs and general administrative expenditure; supporting capital expenditure on the Welsh Government's estate and asset base; and all European funded projects.</p>
<b>Overall amount of Income (£000)</b>	<b>358,195</b>

### 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>Amount £000</i>
Resources other than accruing resources for use by the National Assembly for Wales Commission on resource and capital costs associated with the administration and operation of Assembly Services to support the National Assembly for Wales ('the Assembly'); promotion of the Assembly including payments to the Electoral Commission and others; payments in respect of the Commissioner for Standards and Remuneration Board; any other payments relating to functions of the Assembly or functions of the National Assembly for Wales Commission. Resources other than accruing resources for use by the National Assembly for Wales Commission in respect of decisions of the Remuneration Board and expenditure in respect of Assembly Members' Pension provision.	<b>55,938</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 resource and capital costs associated with the administration of the Ombudsman's office; payments to the British and Irish Ombudsman Association; payments to the International Ombudsman Institute and associated non cash items.	<b>4,090</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 Wales Audit Office on the discharge of the statutory functions of the Wales Audit Office, the Auditor General and local government appointed auditors, and on the administration of the Wales Audit Office.	<b>6,928</b>

## 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 from the disposal of fixed assets and other capital income; rental income; gifts; grant support; recharges; income from commercial sales and other services provided to the public or others.	For use on the purchase or acquisition of fixed assets and for use on administrative costs of the Assembly.
<b>Overall amount of Income (£000)</b>	<b>400</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.	For use on related services and the administration of the Ombudsman service.
<b>Overall amount of Income (£000)</b>	<b>0</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, grant certification and related services; grants received to fund audit services ; other recoveries of costs associated with the functions of the Auditor General; miscellaneous income from publications, conferences, provision of administrative, professional and technical services; recoveries of costs of seconded staff; repayments of staff loans; recoveries of car leasing payments; recoveries of any costs incurred for a third party; and interest received on working balance fees.	For use by the Wales Audit Office on the discharge of functions of the Auditor General and local government appointed auditors, and on related services and the administration of the Wales Audit Office.
<b>Overall amount of income (£000)</b>	<b>16,715</b>

**Schedule 5: Resource to Cash Reconciliation 2016-17 (£000)****Table 1: Resource to cash Reconciliation for 2016-17 included in the March Annual Budget Motion (£000)**

	Welsh Ministers	Assembly Commission	Public Services Ombudsman	Auditor General for Wales
<b>Net Resource Requirement</b>	<b>12,891,411</b>	<b>55,688</b>	<b>4,065</b>	<b>6,678</b>
<b>Net Capital Requirement</b>	<b>757,817</b>	<b>250</b>	<b>25</b>	<b>250</b>
Adjustments:				
Capital Charges	-121,415	-3,000	-80	-200
Impairments	-56,427	0	0	0
Movements in Provisions	-72,652	-1,500	249	0
Profit/Loss on sale of assets	0	0	0	0
Movements in stocks	0	0	0	0
Movements in debtors/creditors	0	600	20	0
Use of Provisions	0	0	0	0
Other	0	0	0	0
<b>Net Cash Requirement for issue from the Welsh Consolidated Fund</b>	<b>13,398,734</b>	<b>52,038</b>	<b>4,279</b>	<b>6,728</b>

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

	Welsh Ministers	Assembly Commission	Public Services Ombudsman	Auditor General for Wales
<b>Net Resource Requirement</b>	<b>-18,195</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Capital Requirement</b>	<b>-35,025</b>	<b>0</b>	<b>0</b>	<b>0</b>
Adjustments:				
Capital Charges	0	0	0	0
Impairments	-10,109	0	0	0
Movements in Provisions	0	0	0	0
Profit/Loss on sale of assets	0	0	0	0
Movements in stocks	0	0	0	0
Movements in debtors/creditors	0	0	0	0
Use of Provisions	0	0	0	0
Other	0	0	0	0
<b>Net Cash Requirement for issue from the Welsh Consolidated Fund</b>	<b>-63,329</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	<b>Welsh Ministers</b>	<b>Assembly Commission</b>	<b>Public Services Ombudsman</b>	<b>Auditor General for Wales</b>
<b>Net Resource Requirement</b>	<b>12,873,216</b>	<b>55,688</b>	<b>4,065</b>	<b>6,678</b>
<b>Net Capital Requirement</b>	<b>722,792</b>	<b>250</b>	<b>25</b>	<b>250</b>
Adjustments:				
Capital Charges	-121,415	-3,000	-80	-200
Impairments	-66,536	0	0	0
Movements in Provisions	-72,652	-1,500	249	0
Profit/Loss on sale of assets	0	0	0	0
Movements in stocks	0	0	0	0
Movements in debtors/creditors	0	600	20	0
Use of Provisions	0	0	0	0
Other	0	0	0	0
<b>Net Cash Requirement for issue from the Welsh Consolidated Fund</b>	<b>13,335,405</b>	<b>52,038</b>	<b>4,279</b>	<b>6,728</b>

**Notes:**

1. This table content and format complies with Section 125(1) (c) and 126(2) 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 20.28(v), which states that the budget motion must include reconciliation between the resources to be authorised under section 125(1) (a) and (b) of the Act and the amounts to be authorised for payment out of the Welsh Consolidated Fund under section 125(c) of the Act.
3. These tables are presented under S126 of the Act and SO20.31 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 for 2016-17**

**Table 1: Reconciliation of Resources Requested in the March 2016 Annual Budget Motion to the resources made available by the Treasury for Wales (£000)**

	2016-17 (£000)				
	Resource DEL	Capital DEL	Resource AME	Capital AME	Total
<i>Resources Requested in the Budget Motion:</i>					
- Welsh Ministers	12,844,588	308,242	46,823	449,575	13,649,228
- Assembly Commission	54,188	250	1,500	0	55,938
- Ombudsman	4,314	25	-249	0	4,090
- Auditor General	6,678	250	0	0	6,928
<b>Total Resources Requested in the Supplementary Budget Motion</b>	<b>12,909,768</b>	<b>308,767</b>	<b>48,074</b>	<b>449,575</b>	<b>13,716,184</b>
<i>Adjustments:</i>					
(i) Resource Consumption of WGSBs and LHBs	176,840	0	77,313	0	254,153
(ii) Grants	-959,857	959,857	0	0	0
(iii) Supported Borrowing	0	88,800	0	0	88,800
(iv) Other	1,095,886	0	977,000	0	2,072,886
<b>Total Adjustments in the Supplementary Budget Motion</b>	<b>312,869</b>	<b>1,048,657</b>	<b>1,054,313</b>	<b>0</b>	<b>2,415,839</b>
- Direct Charges on the Welsh Consolidated Fund	2,362	0	0	0	2,362
- Wales Office	4,410	30	0	0	4,440
- Unallocated Reserve	427,589	173,747	0	0	601,336
<b>Total Managed Expenditure (Block)</b>	<b>13,656,998</b>	<b>1,531,201</b>	<b>1,102,387</b>	<b>449,575</b>	<b>16,740,161</b>

**Table 2: Changes to the Reconciliation of Resources Requested in the March 2016 Annual Budget Motion to the resources made available by the Treasury for Wales (£000)**

	2016-17 (£000)				
	Resource DEL	Capital DEL	Resource AME	Capital AME	Total
<i>Resources Requested in the Budget Motion:</i>					
- Welsh Ministers	-36,338	500	18,143	-35,525	-53,220
- Assembly Commission	0	0	0	0	0
- Ombudsman	0	0	0	0	0
- Auditor General	0	0	0	0	0
<b>Total Resources Requested in the Supplementary Budget Motion</b>	<b>-36,338</b>	<b>500</b>	<b>18,143</b>	<b>-35,525</b>	<b>-53,220</b>
<i>Adjustments:</i>					
(i) Resource Consumption of WGSBs and LHBs	0	0	-500	0	-500
(ii) Grants	-8,485	8,485	0	0	0
(iii) Supported Borrowing	0	0	0	0	0
(iv) Other	58,623	0	0	0	58,623
<b>Total Adjustments in the Supplementary Budget Motion</b>	<b>50,138</b>	<b>8,485</b>	<b>-500</b>	<b>0</b>	<b>58,123</b>
- Direct Charges on the Welsh Consolidated Fund	7,700	0	0	0	7,700
- Wales Office	0	0	0	0	0
- Unallocated Reserve	15,082	3,615	0	0	18,697
<b>Total Managed Expenditure (Block)</b>	<b>36,582</b>	<b>12,600</b>	<b>17,643</b>	<b>-35,525</b>	<b>31,300</b>

**Table 3: Reconciliation of Resources Requested in this Supplementary Budget**

	2016-17 (£000)				
	Resource DEL	Capital DEL	Resource AME	Capital AME	Total
<i>Resources Requested in the Budget Motion:</i>					
- Welsh Ministers	12,808,250	308,742	64,966	414,050	13,596,008
- Assembly Commission	54,188	250	1,500	0	55,938
- Ombudsman	4,314	25	-249	0	4,090
- Auditor General	6,678	250	0	0	6,928
<b>Total Resources Requested in the Supplementary Budget Motion</b>	<b>12,873,430</b>	<b>309,267</b>	<b>66,217</b>	<b>414,050</b>	<b>13,662,964</b>
<i>Adjustments:</i>					
(i) Resource Consumption of WGSBs and LHBs	176,840	0	76,813	0	253,653
(ii) Grants	-968,342	968,342	0	0	0
(iii) Supported Borrowing	0	88,800	0	0	88,800
(iv) Other	1,154,509	0	977,000	0	2,131,509
<b>Total Adjustments in the Supplementary Budget Motion</b>	<b>363,007</b>	<b>1,057,142</b>	<b>1,053,813</b>	<b>0</b>	<b>2,473,962</b>
- Direct Charges on the Welsh Consolidated Fund	10,062	0	0	0	10,062
- Wales Office	4,410	30	0	0	4,440
- Unallocated Reserve	442,671	177,362	0	0	620,033
<b>Total Managed Expenditure (Block)</b>	<b>13,693,580</b>	<b>1,543,801</b>	<b>1,120,030</b>	<b>414,050</b>	<b>16,771,461</b>

**Notes:**

1. The total resource requirement for the Welsh Government is equivalent to the total of the allocations included in the Ambits of Schedule 1.
2. Standing Order 20.28(ii) states that the annual budget motion should include the resources agreed by the Treasury for the Welsh block budget for the financial year covered by the motion. Schedule 6 satisfies this requirement.
3. Standing Order 20.28(iii) states that the annual budget motion must include a reconciliation between the resources allocated to the Welsh block budget by the Treasury and the resources to be authorised for use in the budget motion. Schedule 6 satisfies this requirement.

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

<b>Item</b>	<b>2016-17 £000</b>
Payments to the National Loans Fund	1,655
Salaries and related pension costs of the Presiding Officer and the Deputy Presiding Officer	259
Salaries and related pension costs of the Ombudsman	197
Salaries and related pension costs of the Auditor General	204
Salaries and related pension costs of the Chair of the Wales Audit Office	28
Salaries and related pension costs of the Commissioner for Standards	19
National Non Domestic Rates Income	-977,000
National Non Domestic Rates Payable	977,000
Election Costs	7,700
<b>Total</b>	<b>10,062</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>Previous Provision 2016-17</b>	<b>Changes</b>	<b>Revised Provision 2016-17</b>
Estimated net amounts payable to Welsh Ministers:			
Grant payable by the Secretary of State to the Welsh Consolidated Fund under Section 118 (1)	13,855,606	327	13,855,933
Payments from Other Government Departments	1,081,564	58,623	1,140,187
Payments from other sources	1,951,719	9,396	1,961,115
<b>Estimated amounts payable to Welsh Ministers</b>	<b>16,888,889</b>	<b>68,346</b>	<b>16,957,235</b>
Less amounts authorised to be retained by Welsh Ministers	-2,056,283	-68,019	-2,124,302
Less amounts retained in the Welsh Consolidated Fund	-977,000	0	-977,000
<b>Amounts available for distribution from the Welsh Consolidated Fund</b>	<b>13,855,606</b>	<b>327</b>	<b>13,855,933</b>
Distributed as follows:			
- Welsh Ministers	13,398,734	-63,329	13,335,405
- Assembly Commission	52,038	0	52,038
- Ombudsman	4,279	0	4,279
- Auditor General	6,728	0	6,728
<b>Cash Released from the Welsh Consolidated Fund in the Motion</b>	<b>13,461,779</b>	<b>-63,329</b>	<b>13,398,450</b>
<i>Plus:</i>			
Direct Charges on the Welsh Consolidated Fund	2,362	7,700	10,062
Unallocated Funds	391,465	55,956	447,421
<b>Total Estimated Payments</b>	<b>13,855,606</b>	<b>327</b>	<b>13,855,933</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.



2. The schedule above shows variations in these amounts as required under SO20.31.

**June 2016**



2016-2017

# Supplementary Budget Explanatory Note

June 2016

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## 1. Introduction

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- 1.1** The Welsh Government today tabled the First Supplementary Budget for 2016-17 in accordance with Standing Order 20. This Supplementary Budget proposes changes to the Final Budget for 2016-17 as approved by the National Assembly for Wales ('the Assembly') on 8 March 2016.
- 1.2** This Supplementary Budget is mainly administrative in nature and provides details of the restructuring of budgets to reflect the portfolio responsibilities of the new government. The budget also regularises a small number of allocations from reserves that were agreed in the previous administration but have not yet been reflected in the budget. It includes adjustments to the Wales DEL budget to reflect transfers and consequential received in the UK Government's Autumn Statement and March Budget 2016. Finally it also reflects changes in Annually Managed Expenditure forecasts, in line with our latest details provided to HM Treasury.
- 1.3** The changes proposed in this budget are summarised in the following chapters.
- 1.4** This document supports the detailed 'Action Tables' available on the Welsh Government's website.

## 2 Changes to the Wales DEL since the Final Budget 2016-17

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- 2.1** There are a number of changes which reflect revisions since the Final Budget 2016-17 was agreed by the Assembly on 8 March 2016. The changes comprise adjustments to Resource and Capital baselines, transfers between Ministerial portfolios to reflect changes in Ministerial responsibilities and allocations from Reserves.

Tables 2.1 to 2.4 below set out the net impact of all the DEL changes.

**Table 2.1 – Allocation of the Wales DEL – Supplementary Budget**

OLD MAIN EXPENDITURE GROUPS (MEGs)		£000s			NEW MAIN EXPENDITURE GROUPS (MEGs)		£000s	
		2016-17 Final Budget	2016-17 Portfolio Changes	Restated 2016-17 Final Budget			2016-17 Other Changes	2016-17 Supplementary Budget New Plans June 2016
Departmental Expenditure Limits (DEL)					Departmental Expenditure Limits (DEL)			
Health and Social Services		7,004,269	12,078	7,016,347	Health, Well-being and Sport		0	7,016,347
Local Government		3,370,622	-16,706	3,353,916	Local Government		0	3,353,916
Communities and Tackling Poverty		707,323	26,678	734,001	Communities and Children		0	734,001
Economy, Science & Transport		988,747	123,315	1,112,062	Economy and Infrastructure		2,000	1,114,062
Education and Skills		1,756,578	-145,365	1,611,213	Education		10,000	1,621,213
Natural Resources		376,575	-1,460	375,115	Environment and Rural Affairs		10,785	385,900
Central Services and Administration		311,897	1,460	313,357	Central Services and Administration		7,700	321,057
<b>Total Allocation to Welsh Government Departments</b>		<b>14,516,011</b>	<b>0</b>	<b>14,516,011</b>	<b>Total Allocation to Welsh Government Departments</b>		<b>30,485</b>	<b>14,546,496</b>
Resource Reserves	Fiscal Resource DEL	217,718	0	217,718	Resource Reserves	Fiscal Resource DEL	52,341	270,059
	Non-Fiscal Resource DEL	209,871	0	209,871		Non-Fiscal Resource DEL	-37,259	172,612
Capital Reserves		173,747	0	173,747	Capital Reserves		3,615	177,362
Assembly Commission		54,438	0	54,438	Assembly Commission		0	54,438
Public Services Ombudsman for Wales		4,339	0	4,339	Public Services Ombudsman for Wales		0	4,339
Auditor General for Wales		6,928	0	6,928	Auditor General for Wales		0	6,928
Direct Charges to the Welsh Consolidated Fund		707	0	707	Direct Charges to the Welsh Consolidated Fund		0	707
<b>Total Expenditure within the Wales DEL Budget</b>		<b>15,183,759</b>	<b>0</b>	<b>15,183,759</b>	<b>Total Expenditure within the Wales DEL Budget</b>		<b>49,182</b>	<b>15,232,941</b>

**Table 2.2 – Changes to the Welsh Government Fiscal Resource DEL**

<b>FISCAL</b>						
<b>OLD MAIN EXPENDITURE GROUPS (MEGs)</b>	<b>£000s</b>			<b>NEW MAIN EXPENDITURE GROUPS (MEGs)</b>	<b>£000s</b>	
	<b>2016-17 Final Budget</b>	<b>2016-17 Portfolio Changes</b>	<b>Restated 2016-17 Final Budget</b>		<b>2016-17 Other Changes</b>	<b>2016-17 Supplementary Budget New Plans June 2016</b>
Health and Social Services	6,561,238	10,954	6,572,192	Health, Well-being and Sport	0	6,572,192
Local Government	3,347,302	-14,067	3,333,235	Local Government	0	3,333,235
Communities and Tackling Poverty	333,592	24,039	357,631	Communities and Children	0	357,631
Economy, Science & Transport	470,956	124,439	595,395	Economy and Infrastructure	1,500	596,895
Education and Skills	1,473,879	-145,365	1,328,514	Education	10,000	1,338,514
Natural Resources	274,420	-1,460	272,960	Environment and Rural Affairs	2,300	275,260
Central Services and Administration	284,377	1,460	285,837	Central Services and Administration	7,700	293,537
<b>Total Allocation to Welsh Government</b>	<b>12,745,764</b>	<b>0</b>	<b>12,745,764</b>	<b>Total Allocation to Welsh Government</b>	<b>21,500</b>	<b>12,767,264</b>

**Table 2.3 – Changes to the Welsh Government Non-Fiscal Resource DEL**

<b>NON-FISCAL</b>						
<b>OLD MAIN EXPENDITURE GROUPS (MEGs)</b>	<b>£000s</b>			<b>NEW MAIN EXPENDITURE GROUPS (MEGs)</b>	<b>£000s</b>	
	<b>2016-17 Final Budget</b>	<b>2016-17 Portfolio Changes</b>	<b>Restated 2016-17 Final Budget</b>		<b>2016-17 Other Changes</b>	<b>2016-17 Supplementary Budget New Plans June 2016</b>
Health and Social Services	170,000	779	170,779	Health, Well-being and Sport	0	170,779
Local Government	400	0	400	Local Government	0	400
Communities and Tackling Poverty	0	0	0	Communities and Children	0	0
Economy, Science & Transport	116,677	-779	115,898	Economy and Infrastructure	0	115,898
Education and Skills	106,931	0	106,931	Education	0	106,931
Natural Resources	3,340	0	3,340	Environment and Rural Affairs	0	3,340
Central Services and Administration	16,000	0	16,000	Central Services and Administration	0	16,000
<b>Total Allocation to Welsh Government</b>	<b>413,348</b>	<b>0</b>	<b>413,348</b>	<b>Total Allocation to Welsh Government</b>	<b>0</b>	<b>413,348</b>



**Table 2.4 – Changes to the Welsh Government Capital DEL**

OLD MAIN EXPENDITURE GROUPS (MEGs)	£000s			NEW MAIN EXPENDITURE GROUPS (MEGs)	£000s	
	2016-17 Final Budget	2016-17 Portfolio Changes	Restated 2016-17 Final Budget		2016-17 Other Changes	2016-17 Supplementary Budget New Plans June 2016
Health and Social Services	273,031	345	273,376	Health, Well-being and Sport	0	273,376
Local Government	22,920	-2,639	20,281	Local Government	0	20,281
Communities and Tackling Poverty	373,731	2,639	376,370	Communities and Children	0	376,370
Economy, Science & Transport	401,114	-345	400,769	Economy and Infrastructure	500	401,269
Education and Skills	175,768	0	175,768	Education	0	175,768
Natural Resources	98,815	0	98,815	Environment and Rural Affairs	8,485	107,300
Central Services and Administration	11,520	0	11,520	Central Services and Administration	0	11,520
<b>Total Allocation to Welsh Government</b>	<b>1,356,899</b>	<b>0</b>	<b>1,356,899</b>	<b>Total Allocation to Welsh Government</b>	<b>8,985</b>	<b>1,365,884</b>

**2.2** An overview of the changes to the baselines is provided below and details of changes in Ministerial responsibilities and allocations from Reserves can be found in sections 3 and 4 respectively.

## **Adjustments to Resource Baselines**

### **Fiscal Resource DEL**

**2.3** The Fiscal Resource DEL baseline has increased by a net amount of £73,841k including:

- An increase of £20,051k as a result of consequential received from the UK Government, arising from the 2016 Budget; and
- An increase of £42,549k resulting from the refund of cuts to the 2015-16 fiscal resource budget, the impact of which was taken by the Welsh Government in 2015-16.

### **Intergovernmental Transfers**

**2.4** There were also a number of adjustments to our Fiscal Resource DEL in respect of intergovernmental transfers, which reflect changes in governmental responsibilities. These adjustments comprise:

- A transfer in of £5,746k from the Home Office in respect of the Immigration Health Surcharge; and
- A transfer in of £5,495k from the Home Office in respect of the Police Settlement.

### **Non-Fiscal Resource DEL**

**2.5** The Non-Fiscal Resource DEL baseline has reduced by £37,259k as a result of UK Government decisions.

## Adjustments to Capital Baselines

### Capital DEL

- 2.6** The Capital DEL baseline has increased by a net amount of £12,600k comprising:
- An increase of £5,206k as a result of consequentials received from the UK Government, arising from the 2016 Budget; and
  - An increase of £7,394k resulting from the refund of cuts to the 2015-16 capital budget, the impact of which was taken by the Welsh Government in 2015-16.

### Financial Transactions

- 2.7** There are no changes to the funding ring-fenced for financial transactions.

### 3. DEL Adjustments within Ministerial Portfolios

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**3.1** This section details the transfers between MEGs resulting from the changes in Ministerial portfolios and responsibilities. The tables illustrate the impact of these movements on the DEL budgets for 2016-17.

#### Transfers between Ministerial Portfolios

##### 3.2 Health, Well-being and Sport MEG

The Health, Well-being and Sport MEG includes the majority of the former Health and Social Services MEG, including the delivery of NHS services. In addition, budgets for Sports and Active Travel transfer in from the former Economy, Science and Transport MEG. Advocacy Services and the Children and Family Court Advisory and Support Service (CAFCASS) budgets transfer out to the new Communities and Children MEG.

Movements		Fiscal Resource	Non-Fiscal Resource	Capital	TOTAL	Description
<b>Health and Social Services Total</b>		<b>6,561,238</b>	<b>170,000</b>	<b>273,031</b>	<b>7,004,269</b>	<b>Old MEG</b>
+	Economy, Science and Transport	21,826	779	345	22,950	Sports
+	Economy, Science and Transport	350	0	0	350	Active Travel
-	Communities and Children	-1,060	0	0	-1,060	Advocacy
-	Communities and Children	-10,162	0	0	-10,162	CAFCASS
<b>Health, Well-being and Sport Total</b>		<b>6,572,192</b>	<b>170,779</b>	<b>273,376</b>	<b>7,016,347</b>	<b>New MEG</b>
Net movement between Old and New MEG Structure		10,954	779	345	12,078	

### 3.3 Local Government MEG

The Local Government MEG retains most of the budgets of the former Local Government MEG, which includes Local Government Funding and Local Government Reform. However budgets for Safer Communities transfer out to the new Communities and Children MEG.

Movements		Fiscal Resource	Non-Fiscal Resource	Capital	TOTAL	Description
<b>Local Government Total</b>		<b>3,347,302</b>	<b>400</b>	<b>22,920</b>	<b>3,370,622</b>	<b>Old MEG</b>
-	Communities and Children	-14,067	0	-2,639	-16,706	Safer Communities
<b>Local Government Total</b>		<b>3,333,235</b>	<b>400</b>	<b>20,281</b>	<b>3,353,916</b>	<b>New MEG</b>
Net movement between Old and New MEG Structure		-14,067	0	-2,639	-16,706	

### 3.4 Communities and Children MEG

The Communities and Children MEG includes the delivery of Communities First, Families First and Welfare Reform which formed part of the former Communities and Tackling Poverty MEG . In addition the budgets for Advocacy Services and CAF/CASS transfer from the former Health and Social Services MEG, and Safer Communities from the former Local Government MEG. Responsibility for Digital Inclusion transfers out to the new Economy and Infrastructure MEG.

Movements		Fiscal Resource	Non-Fiscal Resource	Capital	TOTAL	Description
<b>Communities and Tackling Poverty Total</b>		<b>333,592</b>	<b>0</b>	<b>373,731</b>	<b>707,323</b>	<b>Old MEG</b>
+	Health and Social Services	1,060	0	0	1,060	Advocacy
+	Health and Social Services	10,162	0	0	10,162	CAFCASS
+	Local Government	14,067	0	2,639	16,706	Safer Communities
-	Economy and Infrastructure	-1,250	0	0	-1,250	Digital Inclusion
<b>Communities and Children Total</b>		<b>357,631</b>	<b>0</b>	<b>376,370</b>	<b>734,001</b>	<b>New MEG</b>
Net movement between Old and New MEG Structure		24,039	0	2,639	26,678	

### 3.5 Economy and Infrastructure MEG

The Economy and Infrastructure MEG includes budgets for Roads, Transport Policy and the promotion of Wales. Digital Inclusion budgets transfer from the former Communities and Tackling Poverty MEG. The budgets for Skills transfer from the former Education and Skills MEG. Sports and Active Travel transfer out to the new Health, Well-being and Sport MEG.

Movements		Fiscal Resource	Non-Fiscal Resource	Capital	TOTAL	Description
<b>Economy, Science and Transport Total</b>		<b>470,956</b>	<b>116,677</b>	<b>401,114</b>	<b>988,747</b>	<b>Old MEG</b>
+	Communities and Tackling Poverty	1,250	0	0	1,250	Digital Inclusion
+	Education and Skills	111,308	0	0	111,308	Work Based Learning
+	Education and Skills	648	0	0	648	Delivery Support
+	Education and Skills	10,249	0	0	10,249	Youth Engagement and Employment
+	Education and Skills	312	0	0	312	Qualifications
+	Education and Skills	22,848	0	0	22,848	Employment and Skills
-	Health, Well-being and Sport	-21,826	-779	-345	-22,950	Sports
-	Health, Wellbeing and Sport	-350	0	0	-350	Active Travel
<b>Economy and Infrastructure Total</b>		<b>595,395</b>	<b>115,898</b>	<b>400,769</b>	<b>1,112,062</b>	<b>New MEG</b>
Net movement between Old and New MEG Structure		124,439	-779	-345	123,315	

### 3.6 Education MEG

The Education MEG retains most of the budgets of the former Education and Skills MEG, which includes School Governance, funding of schools and Higher Education. The budgets for a range of services relating to skills have transferred out to the new Economy and Infrastructure MEG.

Movements		Fiscal Resource	Non-Fiscal Resource	Capital	TOTAL	Description
<b>Education and Skills Total</b>		<b>1,473,879</b>	<b>106,931</b>	<b>175,768</b>	<b>1,756,578</b>	<b>Old MEG</b>
-	Economy and Infrastructure	-111,308	0	0	-111,308	Work Based Learning
-	Economy and Infrastructure	-648	0	0	-648	Delivery Support
-	Economy and Infrastructure	-10,249	0	0	-10,249	Youth Engagement and Employment
-	Economy and Infrastructure	-312	0	0	-312	Qualifications
-	Economy and Infrastructure	-22,848	0	0	-22,848	Employment and Skills
<b>Education Total</b>		<b>1,328,514</b>	<b>106,931</b>	<b>175,768</b>	<b>1,611,213</b>	<b>New MEG</b>
Net movement between Old and New MEG Structure		-145,365	0	0	-145,365	

### 3.7 Environment and Rural Affairs MEG

The Environment and Rural Affairs MEG includes the majority of the budgets of the former Natural Resources MEG which includes Natural Resources Management. However, the funding of the Future Generations Commissioner for Wales transfers out to the Central Services and Administration MEG.

Movements		Fiscal Resource	Non-Fiscal Resource	Capital	TOTAL	Description
<b>Natural Resources Total</b>		<b>274,420</b>	<b>3,340</b>	<b>98,815</b>	<b>376,575</b>	<b>Old MEG</b>
-	Central Services and Administration	-1,460	0	0	-1,460	Future Generations Commissioner for Wales
<b>Environment and Rural Affairs Total</b>		<b>272,960</b>	<b>3,340</b>	<b>98,815</b>	<b>375,115</b>	<b>New MEG</b>
Net movement between Old and New MEG Structure		-1,460	0	0	-1,460	



### 3.8 Central Services and Administration MEG

The Central Services and Administration MEG retains all its existing responsibilities which includes Departmental Running Costs and programmes. The Future Generations Commissioner for Wales budget transfers in from the former Natural Resources MEG.

Movements		Fiscal Resource	Non-Fiscal Resource	Capital	TOTAL	Description
<b>Central Services and Administration Total</b>		<b>284,377</b>	<b>16,000</b>	<b>11,520</b>	<b>311,897</b>	<b>Old MEG</b>
+	Environment and Rural Affairs	1,460	0	0	1,460	Future Generations Commissioner for Wales
<b>Central Services and Administration Total</b>		<b>285,837</b>	<b>16,000</b>	<b>11,520</b>	<b>313,357</b>	<b>New MEG</b>
Net movement between Old and New MEG Structure		<b>1,460</b>	<b>0</b>	<b>0</b>	<b>1,460</b>	

## 4. Allocations from Reserves

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**4.1** In addition to the baseline and main portfolio changes detailed in sections 2 and 3 above this Supplementary Budget contains a number of allocations from Reserves, which are in line with announcements made by the previous Welsh Government.

### Allocations from Fiscal Reserves

**4.2** The following allocations have been made from fiscal reserves:

- Education: Higher Education Funding Council for Wales £10,000k;
- Environment and Rural Affairs: Flood defence consequentials £2,300k;
- Economy and Infrastructure: Business Rate Relief Port Talbot Enterprise Zone £1,500k; and
- Central Services and Administration: Election costs £7,700k.

### Allocations from Capital Reserves

**4.3** The following allocations have been made from capital reserves:

- Environment and Rural Affairs: Flood and Coastal Risk Management Scheme £5,000k;
- Environment and Rural Affairs: Tal-y-bont Flood Alleviation Scheme £985k;
- Environment and Rural Affairs: Brecon and Monmouthshire Canal £2,500k; and
- Economy and Infrastructure: Drainage improvement on the A55 £500k.

### Intergovernmental Transfers

**4.4** The budget also contains adjustments to the Wales DEL as a result of consequentials from the UK government and transfers with the Home Office totalling £49,182k. They comprise:

- An increase of £73,841k in fiscal resource;
- An increase of £12,600k in capital; and
- A decrease £37,259k in non-fiscal resource.

Details of these intergovernmental adjustments can be found in section 2 above.

Table 4.1 below reflects the movements on Reserves:

**Table 4.1 - Changes to the 2016-17 Reserves since Final Budget and the Allocations from Reserves being made in this Supplementary Budget**

	£000s				
	Fiscal Resource DEL	Non-Fiscal Resource DEL	Total Resource DEL	Capital DEL	Total DEL
<b>Reserves at Final Budget</b>	<b>217,718</b>	<b>209,871</b>	<b>427,589</b>	<b>173,747</b>	<b>601,336</b>
Transfers & Consequentials since Final Budget	73,841	-37,259	36,582	12,600	49,182
<b>Revised Reserves</b>	<b>291,559</b>	<b>172,612</b>	<b>464,171</b>	<b>186,347</b>	<b>650,518</b>
<b>Agreed Allocations:</b>					
Higher Education Funding Council for Wales	10,000	0	10,000	0	10,000
Election Costs	7,700	0	7,700	0	7,700
Flood Coastal Risk Management Programme	0	0	0	5,000	5,000
Brecon & Monmouthshire Canal	0	0	0	2,500	2,500
Flooding	2,300	0	2,300	0	2,300
Business Rate Relief Scheme	1,500	0	1,500	0	1,500
Talybont Flood Alleviation	0	0	0	985	985
A55 Drainage	0	0	0	500	500
<b>Reserves after Allocations</b>	<b>270,059</b>	<b>172,612</b>	<b>442,671</b>	<b>177,362</b>	<b>620,033</b>

## 5. Adjustments to Annually Managed Expenditure (AME) Budgets

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**5.1** AME budgets detailed in this Supplementary Budget reflect the latest forecasts provided to HM Treasury. Adjustments made since the Final Budget was approved comprise:

- A decrease of £24,593k in the Local Government AME budget as a result of the portfolio changes and the transfer out of the Fire Service Pensions to the Communities and Children MEG.
- An increase in the Communities and Children MEG AME budget of £32,627k comprising:
  - An increase of £24,593k as a result of the portfolio changes and the transfer in of the Fire Service Pensions from the Local Government MEG; and
  - An increase of £8,034k to reflect the latest forecasts for the Fire Service Pensions.
- An increase of £1,880k in the Economy and Infrastructure AME budget to reflect latest forecasts for the impairment of the roads network.
- A decrease of £27,296k in the Education AME budget to reflect the latest Student Loans forecasts comprising:
  - An increase in Resource AME of £8,229k; and
  - A decrease in Capital AME of £35,525k; and
- A decrease of £500k in the Environment and Rural Affairs AME budget to reflect the latest forecasts for the pensions in respect of Natural Resources Wales.

Tables 5.1 below sets out the net impact of all the AME changes listed above.

**Table 5.1 – Wales AME Budget**

OLD MAIN EXPENDITURE GROUPS (MEGs)	£000s			NEW MAIN EXPENDITURE GROUPS (MEGs)	£000s	
	2016-17 Final Budget	2016-17 Portfolio Changes	Restated 2016-17 Final Budget		2016-17 Other Changes	2016-17 Supplementary Budget New Plans June 2016
Health and Social Services	135,400	0	135,400	Health, Well-being and Sport	0	135,400
Local Government	1,001,593	-24,593	977,000	Local Government	0	977,000
Communities and Tackling Poverty	0	24,593	24,593	Communities and Children	8,034	32,627
Economy, Science & Transport	37,967	0	37,967	Economy and Infrastructure	1,880	39,847
Education and Skills	370,199	0	370,199	Education	-27,296	342,903
Natural Resources	2,900	0	2,900	Environment and Rural Affairs	-500	2,400
Central Services and Administration	2,652	0	2,652	Central Services and Administration	0	2,652
<b>Total Allocation to Welsh Government</b>	<b>1,550,711</b>	<b>0</b>	<b>1,550,711</b>	<b>Total Allocation to Welsh Government</b>	<b>-17,882</b>	<b>1,532,829</b>

## Annex 1 – Reconciliation between the Welsh Block Budget and Resource Allocations in the Budget Motion

This document supports the Supplementary Budget Motion, which sets out the changes to both the resources that the Welsh Government is proposing to use in 2016-17 and the cash it is seeking authority to draw from the Welsh Consolidated Fund. The tables within this report show budgets on an administrative basis, whereas the figures in the Supplementary Budget Motion are on a resource basis.

The Welsh Government's administrative budget contains a number of items which are scored outside the accounts of the Welsh Government and therefore do not score as part of the Resources Required by Welsh Ministers. This Annex reconciles the administrative and resource budgets of each Main Expenditure Group.

### Health, Well-being and Sport

	£000s 2016-17
<b>DEL</b>	
Resource	6,742,971
Capital	273,376
<b>AME</b>	
Resource	135,400
Capital	0
<b>TME</b>	<b>7,151,747</b>
<b>Reconciliation to Resources</b>	
Resource Consumption of WGSBs and NHS bodies	-236,179
Supported Borrowing	-3,602
National Insurance Fund Receipts (and collection costs)	-1,141,093
<b>Resources requested</b>	<b>5,770,873</b>

## Local Government

	£000s 2016-17
<b>DEL</b>	
Resource	3,333,635
Capital	20,281
<b>AME</b>	
Resource	977,000
Capital	0
<b>TME</b>	<b>4,330,916</b>
<b>Reconciliation to Resources</b>	
National Non Domestic Rates payable (and collection costs)	-982,172
Resource Consumption of WGSBs	-400
<b>Resources requested</b>	<b>3,348,344</b>

## Communities and Children

	£000s 2016-17
<b>DEL</b>	
Resource	357,631
Capital	376,370
<b>AME</b>	
Resource	32,627
Capital	0
<b>TME</b>	<b>766,628</b>
<b>Reconciliation to Resources</b>	
Supported Borrowing	-31,340
<b>Resources requested</b>	<b>735,288</b>



## Economy and Infrastructure

	£000s 2016-17
<b>DEL</b>	
Resource	712,793
Capital	401,269
<b>AME</b>	
Resource	39,847
Capital	0
<b>TME</b>	<b>1,153,909</b>
<b>Reconciliation to Resources</b>	
Resource Consumption of WGSBs	-5,502
Supported Borrowing	-10,336
Direct Charges on the Welsh Consolidated Fund	-1,655
PFI	-8,244
<b>Resources requested</b>	<b>1,128,172</b>

## Education

	£000s 2016-17
<b>DEL</b>	
Resource	1,445,445
Capital	175,768
<b>AME</b>	
Resource	-71,147
Capital	414,050
<b>TME</b>	<b>1,964,116</b>
<b>Reconciliation to Resources</b>	
Resource Consumption of WGSBs	-6,082
Supported Borrowing	-33,781
<b>Resources requested</b>	<b>1,924,253</b>

## Environment and Rural Affairs

	£000s 2016-17
<b>DEL</b>	
Resource	278,600
Capital	107,300
<b>AME</b>	
Resource	2,400
Capital	0
<b>TME</b>	<b>388,300</b>
<b>Reconciliation to Resources</b>	
Resource Consumption of WGSBs	-5,490
Supported Borrowing	-9,741
<b>Resources requested</b>	<b>373,069</b>

## Central Services and Administration

	£000s 2016-17
<b>DEL</b>	
Resource	309,537
Capital	11,520
<b>AME</b>	
Resource	2,652
Capital	0
<b>TME</b>	<b>323,709</b>
<b>Reconciliation to Resources</b>	
Direct Charges on the Welsh Consolidated Fund	-7,700
<b>Resources requested</b>	<b>316,009</b>

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## Annex 2 – Glossary

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<b>Action</b>	<p>Within each Spending Programme Area (SPA), budgets are allocated to a number of sub-programmes known as Actions. Tables showing budgets at Action level are available at:</p> <p><a href="http://www.wales.gov.uk/budget">www.wales.gov.uk/budget</a></p>
<b>Ambits</b>	<p>Descriptions of the specific purposes for which Welsh Ministers are authorised by the National Assembly for Wales to spend resources. Ambit Descriptions and resource limits are contained within the Annual Budget Motion. Ambits correspond to MEGs.</p>
<b>Annually Managed Expenditure (AME)</b>	<p>Expenditure which cannot reasonably be subject to firm, multi-year limits in the same way as DEL and is therefore reviewed twice a year as part of the HM Treasury's Budget and Pre-Budget Report processes. AME typically consists of programmes which are large, volatile or demand-led; for example the issue of student loans.</p>
<b>Budget Motion</b>	<p>The means by which the National Assembly for Wales authorises Welsh Ministers to spend resources up to a specific level for specified purposes and to draw cash up to a specific limit from the Welsh Consolidated Fund.</p>
<b>Budget Exchange System</b>	<p>The system under which the Welsh Government is able to carry forward underspends, up to an agreed cap. The agreed cap is 0.6% of our Resource DEL budget and 1.5% of our Capital DEL budget.</p>
<b>Capital</b>	<p>Expenditure that in the main results in a physical asset, for example a new building. The Welsh Government DEL and AME budgets have separate capital and resource limits.</p>
<b>Departmental Expenditure Limit (DEL)</b>	<p>The multi-year budget limit for the Welsh Government set by the HM Treasury. DEL is planned and controlled on a three year basis in Spending Reviews.</p>
<b>Depreciation</b>	<p>The drop in value of an asset due to wear and tear, age and obsolescence. Under resource budgeting, depreciation is part of the Welsh Government's DEL but is a non-fiscal resource DEL item.</p>

<b>Direct Charges on the Welsh Consolidated Fund</b>	Expenditure which is legally required to be charged directly to the Welsh Consolidated Fund and therefore does not score against the budgets of the Welsh Government or any other body. Direct Charges include the remuneration of the Presiding Officer and Auditor General.
<b>Financial Transactions</b>	Financial transactions are not traditional capital grants and can only be used for loans and equity purposes. A proportion of the funding also has to be repaid to the Exchequer.
<b>Fiscal Resource DEL</b> (previously known as near-cash)	Accruals measures of transactions that normally turn into cash flows soon, for example, pay, current procurement, resource grants and subsidies.
<b>Main Expenditure Group (MEG)</b>	The Welsh Government DEL is divided into a number of Main Expenditure Groups. There are currently 7 MEGs: Health and Social Services; Local Government; Communities and Tackling Poverty; Economy, Science and Transport; Education and Skills; Natural Resources and Central Services and Administration.
<b>Non-Fiscal Resource DEL</b> (previously known as non-cash)	Accruals measures included in budgets to ensure they reflect the full economic cost of activities even though there is not a direct link to cash flows in the relevant period - for example, depreciation and provisions. Non-fiscal resource DEL cannot be used to fund fiscal resource DEL spending.
<b>Receipts</b>	Some areas of Welsh Government activity generate income, for example, through the sale or rental of assets. These are represented in the budget as negative figures.
<b>Resource budgeting</b>	The Welsh Government's budget is set on a resource basis derived from accruals information. Accruals information measures resources as they are consumed rather than when the cash is paid. So, for example, resource budgeting includes a charge for depreciation, a measure of the consumption or wearing out of capital assets.
<b>Resource</b> (previously known as revenue)	Current expenditure, for example, funding for the pay of public sector workers and to purchase consumable goods and services.
<b>Results Based Accountability (RBA)</b>	Results Based Accountability is an outcomes-based planning methodology. It seeks to focus attention on results rather than activity. RBA is often used to develop outcome indicators and performance measures for an area and seeks to clarify accountability structures.

<b>Spending Programme Area (SPA)</b>	Within each MEG, budgets are allocated to Spending Programme Areas according to the kind of services they will deliver.
<b>Spending Review</b>	Every two or three years HM Treasury reviews expenditure for each UK Government Department and sets budgets for the forthcoming three years. Budgets for the devolved administrations are derived from these budgets via the Barnett formula, which is a mechanism used by HM Treasury to calculate public expenditure allocated to Wales to reflect changes in spending levels allocated to public services in England.
<b>Total Managed Expenditure (TME)</b>	The total Departmental Expenditure Limit plus Annually Managed Expenditure.
<b>Welsh Consolidated Fund</b>	The account into which the money voted by the UK Parliament for use by the Welsh Government, the Assembly Commission, the Auditor General, and the Public Services Ombudsman for Wales is paid.
<b>WGSB</b>	Welsh Government Sponsored Body.

<b>SUPPLEMENTARY BUDGET MAIN EXPENDITURE GROUP (MEG)</b>			
<b>Components of the Welsh Government Budget</b>			
			<b>£000s</b>
<b>MAIN EXPENDITURE GROUP</b>	<b>2016-17</b>		
<b>Departmental Expenditure Limits</b>	<b>Resource</b>	<b>Capital</b>	<b>Total</b>
Health, Well-being and Sport	6,742,971	273,376	7,016,347
Local Government	3,333,635	20,281	3,353,916
Communities and Children	357,631	376,370	734,001
Economy and Infrastructure	712,793	401,269	1,114,062
Education	1,445,445	175,768	1,621,213
Environment and Rural Affairs	278,600	107,300	385,900
Central Services and Administration	309,537	11,520	321,057
<b>Total Welsh Government MEG Allocations</b>	<b>13,180,612</b>	<b>1,365,884</b>	<b>14,546,496</b>
<b>MAIN EXPENDITURE GROUP</b>	<b>2016-17</b>		
<b>Annually Managed Expenditure <sup>(1)</sup></b>	<b>Resource</b>	<b>Capital</b>	<b>Total</b>
Health, Well-being and Sport	135,400	0	135,400
Local Government	977,000	0	977,000
Communities and Children	32,627	0	32,627
Economy and Infrastructure	39,847	0	39,847
Education	-71,147	414,050	342,903
Environment and Rural Affairs	2,400	0	2,400
Central Services and Administration	2,652	0	2,652
<b>Total Welsh Government AME</b>	<b>1,118,779</b>	<b>414,050</b>	<b>1,532,829</b>
<b>Welsh Government Total Managed Expenditure</b>	<b>14,299,391</b>	<b>1,779,934</b>	<b>16,079,325</b>
(1) These budgets are outside the Welsh Government's Departmental Expenditure Limit. They fund demand led items and are therefore not set at the Welsh Government's discretion. These budgets reflect the latest forecasts of expenditure.			

HEALTH, WELL-BEING AND SPORT MAIN EXPENDITURE GROUP (MEG)						
RESOURCE BUDGET - Departmental Expenditure Limit						£000s
SPA	Actions	2016-17 Final Budget	2016-17 Portfolio Changes	2016-17 Allocations to/from Reserves	2016-17 AME Changes	2016-17 Supplementary Budget New Plans June 2016
NHS Delivery	Delivery of Core NHS Services	6,028,045	0	0	0	6,028,045
	Delivery of Targeted NHS Services	235,035	0	0	0	235,035
<b>Total NHS Delivery</b>		<b>6,263,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,263,080</b>
Health Central Budgets	Support Education & Training of the NHS Workforce	184,049	0	0	0	184,049
	Support Mental Health Policies & Legislation	18,411	0	0	0	18,411
	Hospice Support	1,256	0	0	0	1,256
	Deliver the Substance Misuse Strategy Implementation Plan	26,975	0	0	0	26,975
<b>Total Health Central Budgets</b>		<b>230,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>230,691</b>
Public Health & Prevention	Sponsorship of Public Health Bodies	86,478	0	0	0	86,478
	Food Standards Agency	3,516	0	0	0	3,516
	Deliver Targeted Health Protection & Immunisation Activity	4,421	0	0	0	4,421
	Promote Healthy Improvement & Healthy Working	4,737	350	0	0	5,087
	Tackle Health Inequalities & Develop Partnership Working	9,681	0	0	0	9,681
	Effective Health Emergency Preparedness Arrangements	6,712	0	0	0	6,712
	Develop & Implement Research and Development for Patient & Public Benefit	43,365	0	0	0	43,365
<b>Total Public Health &amp; Prevention</b>		<b>158,910</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>159,260</b>
Social Services	Children's Social Services	6,648	-1,060	0	0	5,588
	Adult & Older People	33,922	0	0	0	33,922
	Social Services Strategy	16,246	0	0	0	16,246
	Care Council for Wales	10,034	0	0	0	10,034
	Older People Commissioner	1,545	0	0	0	1,545
<b>Total Social Services</b>		<b>68,395</b>	<b>-1,060</b>	<b>0</b>	<b>0</b>	<b>67,335</b>
Delivery of effective sports & physical activity programmes	Delivery of effective sports & physical activity programmes	0	22,605	0	0	22,605
<b>Total Delivery of effective sports &amp; physical activity programmes</b>		<b>0</b>	<b>22,605</b>	<b>0</b>	<b>0</b>	<b>22,605</b>
CAFCASS Cymru	CAFCASS Cymru Programmes	10,162	-10,162	0	0	0
<b>Total CAFCASS Cymru</b>		<b>10,162</b>	<b>-10,162</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resource - Health, Well-being and Sport</b>		<b>6,731,238</b>	<b>11,733</b>	<b>0</b>	<b>0</b>	<b>6,742,971</b>

CAPITAL BUDGET - Departmental Expenditure Limit							£000s
SPA	Actions	2016-17 Final Budget	2016-17 Portfolio Changes	2016-17 Allocations to/from Reserves	2016-17 AME Changes	2016-17 Supplementary Budget New Plans June 2016	
NHS Delivery	NHS Delivery	258,756	0	0	0	258,756	
	<b>Total NHS Delivery</b>	<b>258,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>258,756</b>	
Health Central Budgets	Deliver the Substance Misuse Strategy Implementation Plan	5,072	0	0	0	5,072	
	<b>Total Health Central Budgets</b>	<b>5,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,072</b>	
Public Health & Prevention	Effective Health Emergency Preparedness Arrangements	4,492	0	0	0	4,492	
	<b>Total Public Health &amp; Prevention</b>	<b>4,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,492</b>	
Social Services	General Capital Funding	4,691	0	0	0	4,691	
	Care Council for Wales	20	0	0	0	20	
	<b>Total Social Services</b>	<b>4,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,711</b>	
Delivery of effective sports & physical activity programmes	Delivery of effective sports & physical activity programmes	0	345	0	0	345	
	<b>Total Delivery of effective sports &amp; physical activity programmes</b>	<b>0</b>	<b>345</b>	<b>0</b>	<b>0</b>	<b>345</b>	
	<b>Total Capital - Health, Well-being and Sport</b>	<b>273,031</b>	<b>345</b>	<b>0</b>	<b>0</b>	<b>273,376</b>	

RESOURCE BUDGET - Annually Managed Expenditure							£000s
SPA	Actions	2016-17 Final Budget	2016-17 Portfolio Changes	2016-17 Allocations to/from Reserves	2016-17 AME Changes	2016-17 Supplementary Budget New Plans June 2016	
NHS Impairments	NHS Impairments and Provisions	135,400	0	0	0	135,400	
	<b>Total NHS Impairments</b>	<b>135,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135,400</b>	
	<b>Total AME - Health, Well-being and Sport</b>	<b>135,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135,400</b>	

Summary							£000s
	Health, Well-being and Sport - Summary	2016-17 Final Budget	2016-17 Portfolio Changes	2016-17 Allocations to/from Reserves	2016-17 AME Changes	2016-17 Supplementary Budget New Plans June 2016	
	Resource DEL	6,731,238	11,733	0	0	6,742,971	
	Capital DEL	273,031	345	0	0	273,376	
	<b>Total DEL</b>	<b>7,004,269</b>	<b>12,078</b>	<b>0</b>	<b>0</b>	<b>7,016,347</b>	
	<b>Total Annually Managed Expenditure</b>	<b>135,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135,400</b>	
	<b>Total - Health, Well-being and Sport</b>	<b>7,139,669</b>	<b>12,078</b>	<b>0</b>	<b>0</b>	<b>7,151,747</b>	



LOCAL GOVERNMENT MAIN EXPENDITURE GROUP (MEG)						
RESOURCE BUDGET - Departmental Expenditure Limit						£000s
SPA	Actions	2016-17 Final Budget	2016-17 Portfolio Changes	2016-17 Allocations to/from Reserves	2016-17 AME Changes	2016-17 Supplementary Budget New Plans June 2016
Local Government Funding	Funding Support for Local Government	3,291,907	0	0	0	3,291,907
	Valuation Services	9,735	0	0	0	9,735
<b>Total Local Government Funding</b>		<b>3,301,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,301,642</b>
Safer Communities	Fire and Rescue Services	5,147	-5,147	0	0	0
	Domestic Abuse	4,500	-4,500	0	0	0
	Promoting Positive Engagement for Young People	4,420	-4,420	0	0	0
<b>Total Safer Communities</b>		<b>14,067</b>	<b>-14,067</b>	<b>0</b>	<b>0</b>	<b>0</b>
Improving Services, Collaboration and Democracy	Building Local Democracy	698	0	0	0	698
	Local Government Improvement	460	0	0	0	460
	Academi Wales	1,109	0	0	0	1,109
	Supporting Collaboration and Reform	874	0	0	0	874
<b>Total Improving Services, Collaboration and Democracy</b>		<b>3,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,141</b>
Care and Social Services Inspectorate	Care and Social Services Inspectorate	13,953	0	0	0	13,953
<b>Total Care and Social Services Inspectorate</b>		<b>13,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,953</b>
Healthcare Inspectorate Wales	Healthcare Inspectorate Wales	3,586	0	0	0	3,586
<b>Total Healthcare Inspectorate Wales</b>		<b>3,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,586</b>
Estyn	Estyn	11,313	0	0	0	11,313
<b>Total Estyn</b>		<b>11,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,313</b>
<b>Total Resource - Local Government</b>		<b>3,347,702</b>	<b>-14,067</b>	<b>0</b>	<b>0</b>	<b>3,333,635</b>

CAPITAL BUDGET - Departmental Expenditure Limit							£000s
SPA	Actions	2016-17 Final Budget	2016-17 Portfolio Changes	2016-17 Allocations to/from Reserves	2016-17 AME Changes	2016-17 Supplementary Budget New Plans June 2016	
Local Government Funding	Local Government General Capital Funding	20,000	0	0	0	20,000	
	<b>Total Local Government Funding</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	
Safer Communities	Fire and Rescue Services	1,670	-1,670	0	0	0	
	Domestic Abuse	969	-969	0	0	0	
	<b>Total Safer Communities</b>	<b>2,639</b>	<b>-2,639</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Estyn	Estyn	281	0	0	0	281	
	<b>Total Estyn</b>	<b>281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>281</b>	
	<b>Total Capital - Local Government</b>	<b>22,920</b>	<b>-2,639</b>	<b>0</b>	<b>0</b>	<b>20,281</b>	

RESOURCE BUDGET - Annually Managed Expenditure							£000s
SPA	Actions	2016-17 Final Budget	2016-17 Portfolio Changes	2016-17 Allocations to/from Reserves	2016-17 AME Changes	2016-17 Supplementary Budget New Plans June 2016	
Local Government Funding	Funding Support for Local Government	1,001,593	-24,593	0	0	977,000	
	<b>Total Local Government Funding</b>	<b>1,001,593</b>	<b>-24,593</b>	<b>0</b>	<b>0</b>	<b>977,000</b>	
	<b>Total Resource - Local Government</b>	<b>1,001,593</b>	<b>-24,593</b>	<b>0</b>	<b>0</b>	<b>977,000</b>	

							£000s
	Local Government - Summary	2016-17 Final Budget	2016-17 Portfolio Changes	2016-17 Allocations to/from Reserves	2016-17 AME Changes	2016-17 Supplementary Budget New Plans June 2016	
	Resource DEL	3,347,702	-14,067	0	0	3,333,635	
	Capital DEL	22,920	-2,639	0	0	20,281	
	<b>Total DEL</b>	<b>3,370,622</b>	<b>-16,706</b>	<b>0</b>	<b>0</b>	<b>3,353,916</b>	
	<b>Total Annually Managed Expenditure</b>	<b>1,001,593</b>	<b>-24,593</b>	<b>0</b>	<b>0</b>	<b>977,000</b>	
	<b>Total - Local Government</b>	<b>4,372,215</b>	<b>-41,299</b>	<b>0</b>	<b>0</b>	<b>4,330,916</b>	

COMMUNITIES AND CHILDREN MAIN EXPENDITURE GROUP (MEG)						
RESOURCE BUDGET - Departmental Expenditure Limit						£000s
SPA	Actions	2016-17 Final Budget	2016-17 Portfolio Changes	2016-17 Allocations to/from Reserves	2016-17 AME Changes	2016-17 Supplementary Budget New Plans June 2016
Children, Young People and Families	Children, Young People and Families	124,438	1,060	0	0	125,498
	<b>Total Children, Young People and Families</b>	<b>124,438</b>	<b>1,060</b>	<b>0</b>	<b>0</b>	<b>125,498</b>
Supporting Communities and People	Third Sector	6,125	0	0	0	6,125
	Tackling Poverty	51,456	-1,250	0	0	50,206
	<b>Total Supporting Communities and People</b>	<b>57,581</b>	<b>-1,250</b>	<b>0</b>	<b>0</b>	<b>56,331</b>
Safer Communities	Fire and Rescue Services	0	5,147	0	0	5,147
	Domestic Abuse	0	4,500	0	0	4,500
	Promoting Positive Engagement for Young People	0	4,420	0	0	4,420
<b>Total Safer Communities</b>	<b>0</b>	<b>14,067</b>	<b>0</b>	<b>0</b>	<b>14,067</b>	
Equality and Inclusion	Equality and Inclusion	2,016	0	0	0	2,016
	<b>Total Equality and Inclusion</b>	<b>2,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,016</b>
Housing Policy	Supporting People	124,488	0	0	0	124,488
	Homelessness Prevention	5,907	0	0	0	5,907
	Independent Living	5,159	0	0	0	5,159
<b>Total Housing Policy</b>	<b>135,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135,554</b>	
Homes and Places	Increase the Supply and Choice of Affordable Housing	4,100	0	0	0	4,100
	Housing Revenue Funding	1,073	0	0	0	1,073
	Regeneration	8,830	0	0	0	8,830
<b>Total Homes and Places</b>	<b>14,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,003</b>	
CAFCASS Cymru	CAFCASS Cymru Programmes	0	10,162	0	0	10,162
	<b>Total CAFCASS Cymru</b>	<b>0</b>	<b>10,162</b>	<b>0</b>	<b>0</b>	<b>10,162</b>
	<b>Total Resource - Communities and Children</b>	<b>333,592</b>	<b>24,039</b>	<b>0</b>	<b>0</b>	<b>357,631</b>

CAPITAL BUDGET - Departmental Expenditure Limit							£000s
SPA	Actions	2016-17 Final Budget	2016-17 Portfolio Changes	2016-17 Allocations to/from Reserves	2016-17 AME Changes	2016-17 Supplementary Budget New Plans June 2016	
<b>Communities and Tackling Poverty</b>	Communities and Tackling Poverty	15,950	0	0	0	15,950	
	<b>Total Communities and Tackling Poverty</b>	<b>15,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,950</b>	
<b>Safer Communities</b>	Fire and Rescue Services	0	1,670	0	0	1,670	
	Domestic Abuse	0	969	0	0	969	
	<b>Total Safer Communities</b>	<b>0</b>	<b>2,639</b>	<b>0</b>	<b>0</b>	<b>2,639</b>	
<b>Housing Policy</b>	Independent Living	5,641	0	0	0	5,641	
	Intermediate Care Investment Fund	10,000	0	0	0	10,000	
	<b>Total Housing Policy</b>	<b>15,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,641</b>	
<b>Homes and Places</b>	Achieve Quality Housing	153,499	0	0	0	153,499	
	Increase the Supply and Choice of Affordable Housing	78,835	0	0	0	78,835	
	Increase the Supply and Choice of Market Housing	26,310	0	0	0	26,310	
	Regeneration	83,496	0	0	0	83,496	
	<b>Total Homes and Places</b>	<b>342,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>342,140</b>	
	<b>Total Capital - Communities and Children</b>	<b>373,731</b>	<b>2,639</b>	<b>0</b>	<b>0</b>	<b>376,370</b>	

RESOURCE BUDGET - Annually Managed Expenditure							£000s
SPA	Actions	2016-17 Final Budget	2016-17 Portfolio Changes	2016-17 Allocations to/from Reserves	2016-17 AME Changes	2016-17 Supplementary Budget New Plans June 2016	
<b>Safer Communities</b>	Fire and Rescue Services	0	24,593	0	8,034	32,627	
	<b>Total Safer Communities</b>	<b>0</b>	<b>24,593</b>	<b>0</b>	<b>8,034</b>	<b>32,627</b>	
	<b>Total Resource - Communities and Children</b>	<b>0</b>	<b>24,593</b>	<b>0</b>	<b>8,034</b>	<b>32,627</b>	

Summary							£000s
Communities and Children - Summary		2016-17 Final Budget	2016-17 Portfolio Changes	2016-17 Allocations to/from Reserves	2016-17 AME Changes	2016-17 Supplementary Budget New Plans June 2016	
	Resource DEL	333,592	24,039	0	0	357,631	
	Capital DEL	373,731	2,639	0	0	376,370	
	<b>Total DEL</b>	<b>707,323</b>	<b>26,678</b>	<b>0</b>	<b>0</b>	<b>734,001</b>	
	<b>Total Annually Managed Expenditure</b>	<b>0</b>	<b>24,593</b>	<b>0</b>	<b>8,034</b>	<b>32,627</b>	
	<b>Total - Communities and Children</b>	<b>707,323</b>	<b>51,271</b>	<b>0</b>	<b>8,034</b>	<b>766,628</b>	

ECONOMY AND INFRASTRUCTURE MAIN EXPENDITURE GROUP (MEG)						
RESOURCE BUDGET - Departmental Expenditure Limit						£000s
SPA	Actions	2016-17 Final Budget	2016-17 Portfolio Changes	2016-17 Allocations to/from Reserves	2016-17 AME Changes	2016-17 Supplementary Budget New Plans June 2016
Sectors and Business	Legacy SIF	1,560	0	0	0	1,560
	Sectors	30,940	0	1,500	0	32,440
	Entrepreneurship & Business Information	4,231	0	0	0	4,231
<b>Total Sectors and Business</b>		<b>36,731</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>38,231</b>
Science and Innovation	Innovation	5,719	0	0	0	5,719
	Science	4,795	0	0	0	4,795
<b>Total Science and Innovation</b>		<b>10,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,514</b>
Major Events	Major Events	3,918	0	0	0	3,918
<b>Total Major Events</b>		<b>3,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,918</b>
Infrastructure	Deliver ICT Infrastructure	6,791	1,250	0	0	8,041
	Deliver ICT Infrastructure - Non Cash	1,309	0	0	0	1,309
	Deliver Property Related Infrastructure	22,829	0	0	0	22,829
	Deliver Property Related Infrastructure (Income)	-18,803	0	0	0	-18,803
<b>Total Infrastructure</b>		<b>12,126</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>13,376</b>
Strategy & Corporate Programmes	Corporate Programmes	3,566	0	0	0	3,566
	Finance Wales	2,160	0	0	0	2,160
	Strategy Programmes	551	0	0	0	551
<b>Total Strategy &amp; Corporate Programmes</b>		<b>6,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,277</b>
Motorway & Trunk Road Network Operations	Motorway & Trunk Road Operations	51,789	0	0	0	51,789
	Improve and Maintain Trunk Road Network (Domestic Routes) - Non Cash	108,691	0	0	0	108,691
<b>Total Motorway &amp; Trunk Road Network Operations</b>		<b>160,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,480</b>
Rail & Air Services	Rail & Air Services	185,679	0	0	0	185,679
<b>Total Rail &amp; Air Services</b>		<b>185,679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>185,679</b>
Sustainable Travel	Sustainable Travel	53,307	-350	0	0	52,957
	Youth Concessionary Fares	9,750	0	0	0	9,750
<b>Total Sustainable Travel</b>		<b>63,057</b>	<b>-350</b>	<b>0</b>	<b>0</b>	<b>62,707</b>
Improve Road Safety	Improve Road Safety	4,764	0	0	0	4,764
<b>Total Improve Road Safety</b>		<b>4,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,764</b>
Support and sustain a strong arts sector via the Arts Council and others	Support and sustain a strong arts sector via the Arts Council and others	30,335	0	0	0	30,335
<b>Total Support and sustain a strong arts sector via the Arts Council and others</b>		<b>30,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,335</b>
Museums, Archives and Libraries	Foster Usage and Lifelong Learning through Museum Services	22,123	0	0	0	22,123
	Foster Usage and Lifelong Learning through Library Services	10,511	0	0	0	10,511
	Strategic Leadership for museum, archive & library services	1,754	0	0	0	1,754
<b>Total Museums, Archives and Libraries</b>		<b>34,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,388</b>

<b>Delivery of effective sports &amp; physical activity programmes</b>	Delivery of effective sports & physical activity programmes	22,605	-22,605	0	0	0
	<b>Total Delivery of effective sports &amp; physical activity programmes</b>	<b>22,605</b>	<b>-22,605</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Media and Publishing</b>	Media and Publishing	3,526	0	0	0	3,526
	<b>Total Media and Publishing</b>	<b>3,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,526</b>
<b>Conserve, protect, sustain and promote access to the historic and natural environment</b>	Conserve, protect, sustain and promote access to the historic and natural environment	13,233	0	0	0	13,233
	<b>Total Conserve, protect, sustain and promote access to the historic and natural environment</b>	<b>13,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,233</b>
<b>Skills</b>	Work Based Learning	0	111,308	0	0	111,308
	Delivery Support - Skills	0	648	0	0	648
	Skills Policy	0	1,261	0	0	1,261
	Employment and Skills	0	32,148	0	0	32,148
	<b>Total Skills</b>	<b>0</b>	<b>145,365</b>	<b>0</b>	<b>0</b>	<b>145,365</b>
	<b>Total Resource - Economy and Infrastructure</b>	<b>587,633</b>	<b>123,660</b>	<b>1,500</b>	<b>0</b>	<b>712,793</b>

CAPITAL BUDGET - Departmental Expenditure Limit		£000s				
SPA	Actions	2016-17 Final Budget	2016-17 Portfolio Changes	2016-17 Allocations to/from Reserves	2016-17 AME Changes	2016-17 Supplementary Budget New Plans June 2016
Sectors and Business	Legacy SIF	4,450	0	0	0	4,450
	Sectors	89,077	0	0	0	89,077
<b>Total Sectors and Business</b>		<b>93,527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,527</b>
Science and Innovation	Innovation	3,062	0	0	0	3,062
	Science	2,479	0	0	0	2,479
<b>Total Science and Innovation</b>		<b>5,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,541</b>
Infrastructure	Deliver ICT Infrastructure	16,304	0	0	0	16,304
	Deliver Property Related Infrastructure	8,597	0	0	0	8,597
	Deliver Property Related Infrastructure (Income)	-24,412	0	0	0	-24,412
<b>Total Infrastructure</b>		<b>489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>489</b>
Strategy & Corporate Programmes	Corporate Programmes	90	0	0	0	90
	<b>Total Strategy &amp; Corporate Programmes</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90</b>
Motorway & Trunk Road Network Operations	Motorway & Trunk Road Operations	80,600	0	0	0	80,600
	<b>Total Motorway &amp; Trunk Road Network Operations</b>	<b>80,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,600</b>
Road & Rail Investment	Road & Rail Schemes	123,219	0	500	0	123,719
	<b>Total Road &amp; Rail Investment</b>	<b>123,219</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>123,719</b>
Sustainable Travel	Sustainable Travel	67,447	0	0	0	67,447
	<b>Total Sustainable Travel</b>	<b>67,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,447</b>
Improve & Maintain Local Roads Infrastructure	General Capital Funding - Roads	13,667	0	0	0	13,667
	<b>Total Improve &amp; Maintain Local Roads Infrastructure</b>	<b>13,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,667</b>
Improve Road Safety	Improve Road Safety	6,900	0	0	0	6,900
	<b>Total Improve Road Safety</b>	<b>6,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,900</b>
Support and sustain a strong arts sector via the Arts Council and others	Support and sustain a strong arts sector via the Arts Council and others	355	0	0	0	355
	<b>Total Support and sustain a strong arts sector via the Arts Council and others</b>	<b>355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>355</b>
Museums, Archives and Libraries	Foster Usage and Lifelong Learning through Museum Services	1,555	0	0	0	1,555
	Foster Usage and Lifelong Learning through Library Services	525	0	0	0	525
	Strategic Leadership for museum, archive & library services	1,893	0	0	0	1,893
<b>Total Museums, Archives and Libraries</b>		<b>3,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,973</b>
Delivery of effective sports & physical activity programmes	Delivery of effective sports & physical activity programmes	345	-345	0	0	0
	<b>Total Delivery of effective sports &amp; physical activity programmes</b>	<b>345</b>	<b>-345</b>	<b>0</b>	<b>0</b>	<b>0</b>
Media and Publishing	Media and Publishing	60	0	0	0	60
	<b>Total Media and Publishing</b>	<b>60</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60</b>
Conserve, protect, sustain and promote access to the historic and natural environment	Conserve, protect, sustain and promote access to the historic and natural environment	4,901	0	0	0	4,901
	<b>Total Conserve, protect, sustain and promote access to the historic and natural environment</b>	<b>4,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,901</b>
<b>Total Capital - Economy and Infrastructure</b>		<b>401,114</b>	<b>-345</b>	<b>500</b>	<b>0</b>	<b>401,269</b>

RESOURCE BUDGET - Annually Managed Expenditure							£000s
SPA	Actions	2016-17 Final Budget	2016-17 Portfolio Changes	2016-17 Allocations to/from Reserves	2016-17 AME Changes	2016-17 Supplementary Budget New Plans June 2016	
Infrastructure	Deliver Property Related Infrastructure - Non Cash	20,000	0	0	0	20,000	
	<b>Total Infrastructure</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	
Motorway & Trunk Road Network Operations	Motorway & Trunk Road Operations - Non Cash	14,954	0	0	1,880	16,834	
	<b>Total Motorway &amp; Trunk Road Network Operations</b>	<b>14,954</b>	<b>0</b>	<b>0</b>	<b>1,880</b>	<b>16,834</b>	
Museums, Archives and Libraries	Museums and Libraries Pensions	3,013	0	0	0	3,013	
	<b>Total Museums, Archives and Libraries</b>	<b>3,013</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,013</b>	
	<b>Total AME - Economy and Infrastructure</b>	<b>37,967</b>	<b>0</b>	<b>0</b>	<b>1,880</b>	<b>39,847</b>	

Economy and Infrastructure - Summary							£000s
		2016-17 Final Budget	2016-17 Portfolio Changes	2016-17 Allocations to/from Reserves	2016-17 AME Changes	2016-17 Supplementary Budget New Plans June 2016	
	Resource DEL	587,633	123,660	1,500	0	712,793	
	Capital DEL	401,114	-345	500	0	401,269	
	<b>Total DEL</b>	<b>988,747</b>	<b>123,315</b>	<b>2,000</b>	<b>0</b>	<b>1,114,062</b>	
	<b>Total Annually Managed Expenditure</b>	<b>37,967</b>	<b>0</b>	<b>0</b>	<b>1,880</b>	<b>39,847</b>	
	<b>Total - Economy and Infrastructure</b>	<b>1,026,714</b>	<b>123,315</b>	<b>2,000</b>	<b>1,880</b>	<b>1,153,909</b>	



EDUCATION MAIN EXPENDITURE GROUP (MEG)						
RESOURCE BUDGET - Departmental Expenditure Limit						£000s
SPA	Actions	2016-17 Final Budget	2016-17 Portfolio Changes	2016-17 Allocations to/from Reserves	2016-17 AME Changes	2016-17 Supplementary Budget New Plans June 2016
Education and Training Standards	Literacy and Numeracy	4,456	0	0	0	4,456
	Curriculum	32,550	0	0	0	32,550
	Teaching and Leadership	21,221	0	0	0	21,221
	Qualifications	8,169	0	0	0	8,169
	Post-16 Education	512,551	-111,308	0	0	401,243
	Higher Education	108,883	0	10,000	0	118,883
	Education Standards	137,529	0	0	0	137,529
	Pupil Deprivation Grant	89,246	0	0	0	89,246
	ICT & Information Management Systems	6,935	0	0	0	6,935
<b>Total Education and Training Standards</b>		<b>921,540</b>	<b>-111,308</b>	<b>10,000</b>	<b>0</b>	<b>820,232</b>
Skilled Workforce	Employment & Skills	22,848	-22,848	0	0	0
	Youth Engagement & Employment	17,214	-10,561	0	0	6,653
	Educational and careers choice	18,000	0	0	0	18,000
<b>Total Skilled Workforce</b>		<b>58,062</b>	<b>-33,409</b>	<b>0</b>	<b>0</b>	<b>24,653</b>
Improving Wellbeing, Reducing Inequality & Increasing Participation	Wellbeing of children and young people	17,497	0	0	0	17,497
	Post-16 learner support	553,873	0	0	0	553,873
	Pupil Engagement	658	0	0	0	658
<b>Total Improving Wellbeing, Reducing Inequality &amp; Increasing Participation</b>		<b>572,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>572,028</b>
Welsh Language	Welsh in Education	18,681	0	0	0	18,681
	Welsh Language	6,964	0	0	0	6,964
<b>Total Welsh Language</b>		<b>25,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,645</b>
Delivery Support	Delivery Support	3,535	-648	0	0	2,887
<b>Total Delivery Support</b>		<b>3,535</b>	<b>-648</b>	<b>0</b>	<b>0</b>	<b>2,887</b>
<b>Total Resource - Education</b>		<b>1,580,810</b>	<b>-145,365</b>	<b>10,000</b>	<b>0</b>	<b>1,445,445</b>

CAPITAL BUDGET - Departmental Expenditure Limit						£000s
SPA	Actions	2016-17 Final Budget	2016-17 Portfolio Changes	2016-17 Allocations to/from Reserves	2016-17 AME Changes	2016-17 Supplementary Budget New Plans June 2016
Education and Training Standards	Estate & IT Provision	175,768	0	0	0	175,768
<b>Total Education and Training Standards</b>		<b>175,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,768</b>
<b>Total Capital - Education</b>		<b>175,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,768</b>

RESOURCE BUDGET - Annually Managed Expenditure							£000s
SPA	Actions	2016-17 Final Budget	2016-17 Portfolio Changes	2016-17 Allocations to/from Reserves	2016-17 AME Changes	2016-17 Supplementary Budget New Plans June 2016	
Improving Wellbeing, Reducing Inequality & Increasing Participation	Post-16 learner support - Resource	-85,376	0	0	8,229	-77,147	
	<b>Total Improving Wellbeing, Reducing Inequality &amp; Increasing Participation</b>	<b>-85,376</b>	<b>0</b>	<b>0</b>	<b>8,229</b>	<b>-77,147</b>	
Skilled Workforce	Educational and careers choice - Resource	6,000	0	0	0	6,000	
	<b>Total Skilled Workforce</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	
	<b>Total Resource - Education</b>	<b>-79,376</b>	<b>0</b>	<b>0</b>	<b>8,229</b>	<b>-71,147</b>	

CAPITAL BUDGET - Annually Managed Expenditure							£000s
SPA	Actions	2016-17 Final Budget	2016-17 Portfolio Changes	2016-17 Allocations to/from Reserves	2016-17 AME Changes	2016-17 Supplementary Budget New Plans June 2016	
Improving Wellbeing, Reducing Inequality & Increasing Participation	Post-16 learner support - Capital	449,575	0	0	-35,525	414,050	
	<b>Total Improving Wellbeing, Reducing Inequality &amp; Increasing Participation</b>	<b>449,575</b>	<b>0</b>	<b>0</b>	<b>-35,525</b>	<b>414,050</b>	
	<b>Total Capital - Education</b>	<b>449,575</b>	<b>0</b>	<b>0</b>	<b>-35,525</b>	<b>414,050</b>	

Education - Summary							£000s
		2016-17 Final Budget	2016-17 Portfolio Changes	2016-17 Allocations to/from Reserves	2016-17 AME Changes	2016-17 Supplementary Budget New Plans June 2016	
	Resource DEL	1,580,810	-145,365	10,000	0	1,445,445	
	Capital DEL	175,768	0	0	0	175,768	
	<b>Total DEL</b>	<b>1,756,578</b>	<b>-145,365</b>	<b>10,000</b>	<b>0</b>	<b>1,621,213</b>	
	Resource AME	-79,376	0	0	8,229	-71,147	
	Capital AME	449,575	0	0	-35,525	414,050	
	<b>Total Annually Managed Expenditure</b>	<b>370,199</b>	<b>0</b>	<b>0</b>	<b>-27,296</b>	<b>342,903</b>	
	<b>Total - Education</b>	<b>2,126,777</b>	<b>-145,365</b>	<b>10,000</b>	<b>-27,296</b>	<b>1,964,116</b>	

ENVIRONMENT AND RURAL AFFAIRS MAIN EXPENDITURE GROUP (MEG)						
RESOURCE BUDGET - Departmental Expenditure Limit						£000s
SPA	Actions	2016-17 Final Budget	2016-17 Portfolio Changes	2016-17 Allocations to/from Reserves	2016-17 AME Changes	2016-17 Supplementary Budget New Plans June 2016
Agriculture & Food	Develop and deliver overarching policy and programmes on Agriculture, Food and Marine	5,043	0	0	0	5,043
	CAP administration and making Payments in accordance with EU and WAG rules	7,405	0	0	0	7,405
	Delivering the programmes within the Rural Development Plan 2014-20	30,379	0	0	0	30,379
	Evidence based development for Rural Affairs	520	0	0	0	520
	Developing and managing Welsh Marine, fisheries and aquaculture including the enforcement of Welsh Fisheries	2,069	0	0	0	2,069
	Developing and Marketing Welsh Food and Drink	4,500	0	0	0	4,500
<b>Total Agriculture &amp; Food</b>		<b>49,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,916</b>
Protecting and Improving Animal Health and Welfare	Support and Delivery of the Animal Health and Welfare programme/strategy	550	0	0	0	550
	Management and delivery of TB Eradication and other Endemic Diseases	29,341	0	0	0	29,341
<b>Total Protecting and Improving Animal Health and Welfare</b>		<b>29,891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,891</b>
Climate Change and Sustainability	Develop and deliver overarching policy and programmes on sustainable development and natural resource management	1,891	-1,460	0	0	431
	Develop and implement climate change policy, energy efficiency, Green Growth and environmental protection	8,860	0	0	0	8,860
	Develop and implement flood and coastal risk, water and sewage policy and legislation	22,448	0	2,300	0	24,748
	Manage and Implement the Waste Strategy and waste procurement	76,868	0	0	0	76,868
<b>Total Climate Change and Sustainability</b>		<b>110,067</b>	<b>-1,460</b>	<b>2,300</b>	<b>0</b>	<b>110,907</b>
Environment	Deliver nature conservation and forestry policies	7,270	0	0	0	7,270
	Sponsor and manage delivery bodies	64,035	0	0	0	64,035
<b>Total Environment</b>		<b>71,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,305</b>
Evidence Base	Developing an appropriate evidence base to support the work of the Department	784	0	0	0	784
	Protecting plant health and developing GM policies	52	0	0	0	52
<b>Total Evidence Base</b>		<b>836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>836</b>
Planning	Planning and Regulation	5,779	0	0	0	5,779
<b>Total Planning</b>		<b>5,779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,779</b>
Landscape and Outdoor Recreation	Promote and support protected landscapes, wider access to green space	9,966	0	0	0	9,966
<b>Total Landscape and Outdoor Recreation</b>		<b>9,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,966</b>
<b>Total Resource - Environment and Rural Affairs</b>		<b>277,760</b>	<b>-1,460</b>	<b>2,300</b>	<b>0</b>	<b>278,600</b>

CAPITAL BUDGET - Departmental Expenditure Limit							£000s
SPA	Actions	2016-17 Final Budget	2016-17 Portfolio Changes	2016-17 Allocations to/from Reserves	2016-17 AME Changes	2016-17 Supplementary Budget New Plans June 2016	
Agriculture & Food	Develop and deliver overarching policy and programmes on Agriculture, Food and Marine	560	0	0	0	560	
	Delivering the programmes within the Rural Development Plan 2014-20	10,723	0	0	0	10,723	
	Developing and managing Welsh Marine, fisheries and aquaculture including the enforcement of Welsh Fisheries	440	0	0	0	440	
	<b>Total Agriculture &amp; Food</b>	<b>11,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,723</b>	
Climate Change and Sustainability	Develop and deliver overarching policy and programmes on sustainable development and natural resource management	12,000	0	2,500	0	14,500	
	Develop and implement climate change policy, energy efficiency, Green Growth and environmental protection	40,002	0	0	0	40,002	
	Develop and implement flood and coastal risk, water and sewage policy and legislation	25,582	0	5,985	0	31,567	
	Manage and Implement the Waste Strategy and waste procurement	6,175	0	0	0	6,175	
<b>Total Climate Change and Sustainability</b>	<b>83,759</b>	<b>0</b>	<b>8,485</b>	<b>0</b>	<b>92,244</b>		
Environment	Sponsor and manage delivery bodies	1,695	0	0	0	1,695	
<b>Total Environment</b>		<b>1,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,695</b>	
Evidence Base	Developing an appropriate evidence base to support the work of the Department	38	0	0	0	38	
<b>Total Evidence Base</b>		<b>38</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38</b>	
Landscape and Outdoor Recreation	Promote and support protected landscapes, wider access to green space	1,600	0	0	0	1,600	
<b>Total Landscape and Outdoor Recreation</b>		<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	
	<b>Total Capital - Environment and Rural Affairs</b>	<b>98,815</b>	<b>0</b>	<b>8,485</b>	<b>0</b>	<b>107,300</b>	

RESOURCE BUDGET - Annually Managed Expenditure							£000s
SPA	Actions	2016-17 Final Budget	2016-17 Portfolio Changes	2016-17 Allocations to/from Reserves	2016-17 AME Changes	2016-17 Supplementary Budget New Plans June 2016	
Environment	Sponsor and manage delivery bodies	2,900	0	0	-500	2,400	
<b>Total Environment</b>		<b>2,900</b>	<b>0</b>	<b>0</b>	<b>-500</b>	<b>2,400</b>	
	<b>Total AME - Environment and Rural Affairs</b>	<b>2,900</b>	<b>0</b>	<b>0</b>	<b>-500</b>	<b>2,400</b>	

						£000s
	Environment and Rural Affairs - Summary	2016-17 Final Budget	2016-17 Portfolio Changes	2016-17 Allocations to/from Reserves	2016-17 AME Changes	2016-17 Supplementary Budget New Plans June 2016
	Resource DEL	277,760	-1,460	2,300	0	278,600
	Capital DEL	98,815	0	8,485	0	107,300
	<b>Total DEL</b>	<b>376,575</b>	<b>-1,460</b>	<b>10,785</b>	<b>0</b>	<b>385,900</b>
	<b>Total Annually Managed Expenditure</b>	<b>2,900</b>	<b>0</b>	<b>0</b>	<b>-500</b>	<b>2,400</b>
	<b>Total - Environment and Rural Affairs</b>	<b>379,475</b>	<b>-1,460</b>	<b>10,785</b>	<b>-500</b>	<b>388,300</b>

CENTRAL SERVICES AND ADMINISTRATION MAIN EXPENDITURE GROUP (MEG)						
RESOURCE BUDGET - Departmental Expenditure Limit						£000s
SPA	Actions	2016-17 Final Budget	2016-17 Portfolio Changes	2016-17 Allocations to/from Reserves	2016-17 AME Changes	2016-17 Supplementary Budget New Plans June 2016
Delegated Running Costs	Staff Costs	201,953	0	0	0	201,953
	<b>Total Delegated Running Costs</b>	<b>201,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>201,953</b>
Central Running Costs	General Administration	24,746	0	0	0	24,746
	Capital Charges	16,000	0	0	0	16,000
	IT Costs (Resource)	18,145	0	0	0	18,145
	Business Improvement	4,166	0	0	0	4,166
	<b>Total Central Running Costs</b>	<b>63,057</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,057</b>
Information & Support Services	Election Costs	0	0	7,700	0	7,700
	Future Generations Commissioner for Wales	0	1,460	0	0	1,460
	Tribunals	2,991	0	0	0	2,991
	Improving Economic & Labour Market Statistics	1,017	0	0	0	1,017
	Events & Corporate Communications	410	0	0	0	410
	Geographical Information	411	0	0	0	411
	Central Research	1,896	0	0	0	1,896
	Economic Research	50	0	0	0	50
	Public Policy Institute	402	0	0	0	402
	Value Wales	284	0	0	0	284
	e-Procurement Service	2,813	0	0	0	2,813
	<b>Total Information &amp; Support Services</b>	<b>10,274</b>	<b>1,460</b>	<b>7,700</b>	<b>0</b>	<b>19,434</b>
Central Programmes	International Development	860	0	0	0	860
	International Relations	3,404	0	0	0	3,404
	Invest to Save Fund	-1,344	0	0	0	-1,344
	Invest-to-Save Fund Repayment of Investments	18,791	0	0	0	18,791
	Match Funding	1,875	0	0	0	1,875
	<b>Total Central Programmes</b>	<b>23,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,586</b>
WEFO	Manage Delivery of Structural Fund Programmes in Wales	1,507	0	0	0	1,507
	<b>Total WEFO</b>	<b>1,507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,507</b>
	<b>Total Resource - Central Services and Administration</b>	<b>300,377</b>	<b>1,460</b>	<b>7,700</b>	<b>0</b>	<b>309,537</b>

CAPITAL BUDGET - Departmental Expenditure Limit							£000s
SPA	Actions	2016-17 Final Budget	2016-17 Portfolio Changes	2016-17 Allocations to/from Reserves	2016-17 AME Changes	2016-17 Supplementary Budget New Plans June 2016	
Central Running Costs	Capital	11,450	0	0	0	11,450	
	<b>Total Central Running Costs</b>	<b>11,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,450</b>	
Central Programmes	Invest to Save Fund	2,613	0	0	0	2,613	
	Invest-to-Save Fund Repayment of Investments	-2,543	0	0	0	-2,543	
	<b>Total Central Programmes</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70</b>	
	<b>Total Capital - Central Services and Administration</b>	<b>11,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,520</b>	

RESOURCE BUDGET - Annually Managed Expenditure							£000s
SPA	Actions	2016-17 Final Budget	2016-17 Portfolio Changes	2016-17 Allocations to/from Reserves	2016-17 AME Changes	2016-17 Supplementary Budget New Plans June 2016	
Central Running Costs	Provisions for Early Retirement	2,652	0	0	0	2,652	
	<b>Total Central Running Costs</b>	<b>2,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,652</b>	
	<b>Total AME - Central Services &amp; Administration</b>	<b>2,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,652</b>	

Central Services and Administration - Summary							£000s
		2016-17 Final Budget	2016-17 Portfolio Changes	2016-17 Allocations to/from Reserves	2016-17 AME Changes	2016-17 Supplementary Budget New Plans June 2016	
	Resource DEL	300,377	1,460	7,700	0	309,537	
	Capital DEL	11,520	0	0	0	11,520	
	<b>Total DEL</b>	<b>311,897</b>	<b>1,460</b>	<b>7,700</b>	<b>0</b>	<b>321,057</b>	
	<b>Total Annually Managed Expenditure</b>	<b>2,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,652</b>	
	<b>Total - Central Services and Administration</b>	<b>314,549</b>	<b>1,460</b>	<b>7,700</b>	<b>0</b>	<b>323,709</b>	

By virtue of paragraph(s) vi of Standing Order 17.42

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# Agenda Item 5

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