
Supplementary Budget Motion 2015-16

*Laid Before the National Assembly for Wales by the Minister for Finance & Government
Business*

June 2015

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

“1. This resolution for the year ending 31 March 2016 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 2016 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 2016, 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 2016 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 2016 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 2016 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 2016, 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 2016 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 2016, 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 2016 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 2016, 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.”

Summary of Resource and Capital Requirements

Welsh Ministers

| Ambit | Resources (£000) | Accruing Resources (£000) |
|---|-----------------------------|--|
| Health and Social Services | 5,550,757 | 1,150,462 |
| Local Government | 3,472,121 | 300 |
| Communities and Tackling Poverty | 705,594 | 0 |
| Economy, Science and Transport | 1,163,710 | 92,817 |
| Education and Skills | 2,061,784 | 158,866 |
| Natural Resources | 391,407 | 359,563 |
| Central Services and Administration | 332,406 | 561,644 |
| Total Resources Requested and Accrued Income relating to Welsh Ministers | 13,677,779 | 2,323,652 |

Direct Funded Bodies

| Ambit | Resources (£000) | Accruing Resources (£000) |
|--|-----------------------------|--|
| National Assembly for Wales Commission | 52,300 | 300 |
| Public Services Ombudsman for Wales | 4,063 | 0 |
| Auditor General for Wales | 6,306 | 17,324 |
| Total Resources and Accrued Income for Direct Funded Bodies | 62,669 | 17,624 |

Schedule 1 – Ambits for expenditure incurred by Welsh Ministers

| Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources) | |
|--|-------------------------|
| <i>Column 1</i> | <i>Column 2</i> |
| <i>Services and purposes</i> | <i>Amount £000</i> |
| <p>Health and Social Services</p> <p>For use by Welsh Ministers to spend on Health and Social Services including promoting or improving economic, social or environmental wellbeing.</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 and Advocacy; 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 the Children and Family Court Advisory and Support Service (CAFCASS) Cymru; 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>5,550,757</p> |

| Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources) | |
|--|-------------------------|
| <i>Column 1</i> | <i>Column 2</i> |
| <i>Services and purposes</i> | <i>Amount £000</i> |
| <p>Local Government</p> <p>For use by Welsh Ministers to spend on promoting economic, social and environmental wellbeing in the areas of local government and public service delivery and the promotion of community safety. The unhypothecated and hypothecated funding of local government unitary authorities; police and crime commissioners and fire and rescue service authorities 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 Community Safety Partnerships in respect of community safety and development; 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 related expenditure and non cash resource use. Matched funding under Priority 4 of the European Social Fund and support for the Valuation Office Agency.</p> | <p>3,472,121</p> |

| Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources) | |
|---|------------------------|
| <i>Column 1</i> | <i>Column 2</i> |
| <i>Services and purposes</i> | <i>Amount £000</i> |
| <p>Communities and Tackling Poverty</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; development of voluntary organisations and volunteering; financial inclusion including credit unions; digital inclusion; 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, support for local authorities, the third and private sectors for childcare purposes and support for out of school and 'wrap-around' childcare.</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 for Housing and Regeneration including promoting or improving culture and economic, social or environmental wellbeing; 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 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</p> | <p>705,594</p> |

| | |
|---|--|
| wellbeing 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; carry out investigations, research, and evaluation; promotion, publicity and services; and any other related expenditure and non-cash resource use. | |
|---|--|

| Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources) | |
|--|-------------------------|
| <i>Column 1</i> | <i>Column 2</i> |
| <i>Services and purposes</i> | <i>Amount £000</i> |
| <p>Economy, Science & Transport</p> <p>For use by Welsh Ministers on Economy, Science and Transport including promoting economic, social or environmental wellbeing 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 support culture, sport, media, publishing, and the historic and natural environment including funding to the Amgueddfa Cymru – National Museum of Wales; the National Library of Wales; the Arts Council of Wales; the National Botanic Garden of Wales; the Sports Wales and other organisations that promote sport and active lifestyles throughout Wales; 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; regulation of pedestrian crossing and on-street parking; funding and administration of programmes to local authorities and other bodies designed to deliver a range of transport schemes and services including concessionary fares; support for the promotion and development of walking and cycling; and any other related expenditure and non cash resource use that provides broader economic benefit to Wales.</p> <p>Capital repayments to the National Loans Fund.</p> | <p>1,163,710</p> |

| Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources) | |
|---|-------------------------|
| <i>Column 1</i> | <i>Column 2</i> |
| <i>Services and purposes</i> | <i>Amount £000</i> |
| <p>Education and Skills</p> <p>For use by Welsh Ministers on Education and Skills to fund: improving literacy and numeracy; extending entitlement and 14-19 learning pathways; the Foundation Phase; curriculum improvements support for Techniquet; teacher training, development and support; qualification development and regulation; capital and resource funding for Qualification Wales; resource provision for post-16 education and training including further education, apprenticeships and work based learning; capital and resource funding for the Higher Education Funding Council for Wales; support for undergraduate medical education; schools performance improvement; the funding of inspections; support for improving standards and school effectiveness; pupil deprivation grant; capital and resource funding for IT development in learning; capital to support the school and post-16 infrastructure; skills development and workplace learning; careers advice services; support for the Youth Service; support for young people not in employment, education or training; inclusion and additional learning needs; provision of school milk; learner and student finance including Student Loans Company costs and Education Maintenance Allowances; tackling disaffection; 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 and skills; associated non cash items and any related expenditure and non cash resource use.</p> | <p>2,061,784</p> |

| Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources) | |
|--|-----------------------|
| <i>Column 1</i> | <i>Column 2</i> |
| <i>Services and purposes</i> | <i>Amount £000</i> |
| <p>Natural Resources</p> <p>For use by Welsh Ministers on Natural Resources, including promoting and improving economic, social or environmental wellbeing; including environmental and energy, 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 Natural Resources, 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, environment quality and noise pollution; promotion of biodiversity, natural resource management 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 wellbeing 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, procedures, technical advice and standards; commissioning</p> | <p>391,407</p> |

| | |
|---|--|
| 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. | |
|---|--|

| Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources) | |
|---|------------------------|
| <i>Column 1</i> | <i>Column 2</i> |
| <i>Services and purposes</i> | <i>Amount £000</i> |
| <p>Central Services and Administration</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 wellbeing; 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 Value Wales, Xchange Wales and Academi 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> | 332,406 |

Schedule 2 – Use of accruing resources by Welsh Ministers

Part 1: Health and Social Services

| <i>Column 1</i> | <i>Column 2</i> |
|---|---|
| <i>Category of accruing resource</i> | <i>Services and purposes for which income may be retained</i> |
| Accruing resources include income under the Pharmaceutical Price Regulation Scheme; income in respect of settlement of legal claims; charges for accommodation, goods and services to private and NHS patients, local authorities and others; repayment of Invest to Save funding from Local Health Boards and Welsh NHS Trusts; income from the Scottish Government, Northern Ireland Executive, Department of Health, other government departments and the European Union; income 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. | Services and purposes include expenditure on primary and community health services; the purchase or acquisition of fixed assets by Welsh NHS Trusts, Local Health Boards and associated healthcare providers; supporting the provision and administration of health and social care services. |
| Overall amount of Income (£000) | 1,150,462 |

Part 2: Local Government

| <i>Column 1</i> | <i>Column 2</i> |
|--|---|
| <i>Category of accruing resource</i> | <i>Services and Purposes for which income may be retained</i> |
| Accruing resources include 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; 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. | Services and purposes include running costs, general administration costs and resource expenditure of Inspectorates and the Valuation Tribunal; the delivery of training interventions for the Welsh Public Service; supporting expenditure on safer communities and regeneration; 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. |
| Overall amount of Income (£000) | 300 |

Part 3: Communities and Tackling Poverty

| <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 including repayment and recovery of grant payments and recoveries of VAT; 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 and recoveries of VAT; 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 recoveries of VAT. | 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 Regeneration schemes and all European funded projects and to support all expenditure as identified within the expenditure Ambit. |
| Overall amount of Income (£000) | 0 |

Part 4: Economy, Science and Transport

| <i>Column 1</i> | <i>Column 2</i> |
|--|---|
| <i>Category of accruing resource</i> | <i>Services and Purposes for which income may be retained</i> |
| 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; 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. |
| Overall amount of Income (£000) | 92,817 |

Part 5: Education and Skills

| <i>Column 1</i> | <i>Column 2</i> |
|--|--|
| <i>Category of accruing resource</i> | <i>Services and Purposes for which income may be retained</i> |
| Accruing resources include income from European Projects, research & evaluation and business skills development; curriculum and qualifications royalties; 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, CQFW, programme development, business skills development, research & evaluation current expenditure; to support curriculum and qualifications current expenditure and to support all expenditure as identified within the expenditure Ambit. |
| Overall amount of income (£000) | 158,866 |

Part 6: Natural Resources

| <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 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 Natural Resources. | 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. |
| Overall amount of Income (£000) | 359,563 |

Part 7: Central Services and Administration

| <i>Column 1</i> | <i>Column 2</i> |
|--|---|
| <i>Category of accruing resource</i> | <i>Services and Purposes for which income may be retained</i> |
| Accruing resources include income from 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. | 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. |
| Overall amount of Income (£000) | 561,644 |

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. | 52,300 |

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. | 4,063 |

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. | 6,306 |

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. |
| Overall amount of Income (£000) | 300 |

Part 2 – Public Services Ombudsman for Wales

| <i>Column 1</i> | <i>Column 2</i> |
|---|--|
| <i>Category of accruing resource</i> | <i>Services and purposes for which income may be retained</i> |
| Income from commercial sales and other services provided to the public or others. | For use on related services and the administration of the Ombudsman service. |
| Overall amount of Income (£000) | 0 |

Part 3 – Auditor General for Wales

| <i>Column 1</i> | <i>Column 2</i> |
|---|---|
| <i>Category of accruing resource</i> | <i>Services and purposes for which income may be retained</i> |
| Accruing resources from fees and charges for audit, 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. |
| Overall amount of income (£000) | 17,324 |

Schedule 5: Resource to Cash Reconciliation 2015-16 (£000)**Table 1: Resource to cash Reconciliation for 2015-16 included in the December Annual Budget Motion (£000)**

| | Welsh Ministers | Assembly Commission | Public Services Ombudsman | Auditor General for Wales |
|--|------------------------|----------------------------|----------------------------------|----------------------------------|
| Net Resource Requirement | 12,872,307 | 51,300 | 4,050 | 6,256 |
| Net Capital Requirement | 775,412 | 1,000 | 13 | 50 |
| Adjustments: | | | | |
| Capital Charges | -121,647 | -4,700 | -75 | -160 |
| Impairments | -60,141 | 0 | 0 | 0 |
| Movements in Provisions | -106,898 | -1,200 | -20 | 0 |
| Profit/Loss on sale of assets | 0 | 0 | 0 | 0 |
| Movements in stocks | 0 | 0 | 0 | 0 |
| Movements in debtors/creditors | 0 | 100 | 20 | 0 |
| Use of Provisions | 0 | 0 | 266 | 0 |
| Other | 0 | 0 | 0 | 0 |
| Net Cash Requirement for issue from the Welsh Consolidated Fund | 13,359,033 | 46,500 | 4,254 | 6,146 |

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 |
|--|------------------------|----------------------------|----------------------------------|----------------------------------|
| Net Resource Requirement | 1,001 | 0 | 0 | 0 |
| Net Capital Requirement | 29,059 | 0 | 0 | 0 |
| Adjustments: | | | | |
| Capital Charges | 0 | 0 | 0 | 0 |
| Impairments | -30,582 | 0 | 0 | 0 |
| Movements in Provisions | -2,596 | 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 |
| Net Cash Requirement for issue from the Welsh Consolidated Fund | -3,118 | 0 | 0 | 0 |

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

| | Welsh Ministers | Assembly Commission | Public Services Ombudsman | Auditor General for Wales |
|--|------------------------|----------------------------|----------------------------------|----------------------------------|
| Net Resource Requirement | 12,873,308 | 51,300 | 4,050 | 6,256 |
| Net Capital Requirement | 804,471 | 1,000 | 13 | 50 |
| Adjustments: | | | | |
| Capital Charges | -121,647 | -4,700 | -75 | -160 |
| Impairments | -90,723 | 0 | 0 | 0 |
| Movements in Provisions | -109,494 | -1,200 | -20 | 0 |
| Profit/Loss on sale of assets | 0 | 0 | 0 | 0 |
| Movements in stocks | 0 | 0 | 0 | 0 |
| Movements in debtors/creditors | 0 | 100 | 20 | 0 |
| Use of Provisions | 0 | 0 | 266 | 0 |
| Other | 0 | 0 | 0 | 0 |
| Net Cash Requirement for issue from the Welsh Consolidated Fund | 13,355,915 | 46,500 | 4,254 | 6,146 |

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 2015-16

Table 1: Reconciliation of Resources Requested in the December 2014 Annual Budget Motion to the resources made available by the Treasury for Wales (£000)

| | 2015-16 (£000) | | | | |
|---|-------------------|------------------|----------------|----------------|-------------------|
| | Resource DEL | Capital DEL | Resource AME | Capital AME | Total |
| <i>Resources Requested in the Budget Motion:</i> | | | | | |
| - Welsh Ministers | 12,788,616 | 369,963 | 83,691 | 405,449 | 13,647,719 |
| - Assembly Commission | 50,100 | 1,000 | 1,200 | 0 | 52,300 |
| - Ombudsman | 4,296 | 13 | -246 | 0 | 4,063 |
| - Auditor General | 6,256 | 50 | 0 | 0 | 6,306 |
| Total Resources Requested in the Supplementary Budget Motion | 12,849,268 | 371,026 | 84,645 | 405,449 | 13,710,388 |
| <i>Adjustments:</i> | | | | | |
| (i) Resource Consumption of AGSBs and LHBs | 176,847 | 0 | 107,313 | 0 | 284,160 |
| (ii) Grants | -981,276 | 981,276 | 0 | 0 | 0 |
| (iii) Supported Borrowing | 0 | 88,800 | 0 | 0 | 88,800 |
| (iv) Other | 1,918,075 | 0 | 0 | 0 | 1,918,075 |
| Total Adjustments in the Supplementary Budget Motion | 1,113,646 | 1,070,076 | 107,313 | 0 | 2,291,035 |
| - Direct Charges on the Welsh Consolidated Fund | 2,260 | 0 | 0 | 0 | 2,260 |
| - Wales Office | 4,407 | 25 | 0 | 0 | 4,432 |
| - Unallocated Reserve | 344,825 | 64,279 | 0 | 0 | 409,104 |
| Total Managed Expenditure (Block) | 14,314,406 | 1,505,406 | 191,958 | 405,449 | 16,417,219 |

Table 2: Changes to the Reconciliation of Resources Requested in the December 2014 Annual Budget Motion to the resources made available by the Treasury for Wales (£000)

| | 2015-16 (£000) | | | | |
|---|-----------------|----------------|----------------|---------------|----------------|
| | Resource DEL | Capital DEL | Resource AME | Capital AME | Total |
| <i>Resources Requested in the Budget Motion:</i> | | | | | |
| - Welsh Ministers | -33,269 | 13,260 | 34,270 | 15,799 | 30,060 |
| - Assembly Commission | 0 | 0 | 0 | 0 | 0 |
| - Ombudsman | 0 | 0 | 0 | 0 | 0 |
| - Auditor General | 0 | 0 | 0 | 0 | 0 |
| Total Resources Requested in the Supplementary Budget Motion | -33,269 | 13,260 | 34,270 | 15,799 | 30,060 |
| <i>Adjustments:</i> | | | | | |
| (i) Resource Consumption of AGSBs and LHBs | 0 | 0 | 0 | 0 | 0 |
| (ii) Grants | 13,010 | -13,010 | 0 | 0 | 0 |
| (iii) Supported Borrowing | 0 | 0 | 0 | 0 | 0 |
| (iv) Other | -822,421 | 0 | 956,000 | 0 | 133,579 |
| Total Adjustments in the Supplementary Budget Motion | -809,411 | -13,010 | 956,000 | 0 | 133,579 |
| - Direct Charges on the Welsh Consolidated Fund | 0 | 0 | 0 | 0 | 0 |
| - Wales Office | 0 | 0 | 0 | 0 | 0 |
| - Unallocated Reserve | 58,159 | 9,497 | 0 | 0 | 67,656 |
| Total Managed Expenditure (Block) | -784,521 | 9,747 | 990,270 | 15,799 | 231,295 |

Table 3: Reconciliation of Resources Requested in this Supplementary Budget

| | 2015-16 (£000) | | | | |
|---|-------------------|------------------|------------------|----------------|-------------------|
| | Resource DEL | Capital DEL | Resource AME | Capital AME | Total |
| <i>Resources Requested in the Budget Motion:</i> | | | | | |
| - Welsh Ministers | 12,755,347 | 383,223 | 117,961 | 421,248 | 13,677,779 |
| - Assembly Commission | 50,100 | 1,000 | 1,200 | 0 | 52,300 |
| - Ombudsman | 4,296 | 13 | -246 | 0 | 4,063 |
| - Auditor General | 6,256 | 50 | 0 | 0 | 6,306 |
| Total Resources Requested in the Supplementary Budget Motion | 12,815,999 | 384,286 | 118,915 | 421,248 | 13,740,448 |
| <i>Adjustments:</i> | | | | | |
| (i) Resource Consumption of AGSBs and LHBs | 176,847 | 0 | 107,313 | 0 | 284,160 |
| (ii) Grants | -968,266 | 968,266 | 0 | 0 | 0 |
| (iii) Supported Borrowing | 0 | 88,800 | 0 | 0 | 88,800 |
| (iv) Other | 1,095,654 | 0 | 956,000 | 0 | 2,051,654 |
| Total Adjustments in the Supplementary Budget Motion | 304,235 | 1,057,066 | 1,063,313 | 0 | 2,424,614 |
| - Direct Charges on the Welsh Consolidated Fund | 2,260 | 0 | 0 | 0 | 2,260 |
| - Wales Office | 4,407 | 25 | 0 | 0 | 4,432 |
| - Unallocated Reserve | 402,984 | 73,776 | 0 | 0 | 476,760 |
| Total Managed Expenditure (Block) | 13,529,885 | 1,515,153 | 1,182,228 | 421,248 | 16,648,514 |

Notes:

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

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

| Item | 2015-16 £000 |
|--|-----------------|
| Payments to the National Loans Fund | 1,666 |
| Salaries and related pension costs of the Presiding Officer and the Deputy Presiding Officer | 240 |
| Salaries and related pension costs of the Ombudsman | 107 |
| Salaries and related pension costs of the Auditor General | 198 |
| Salaries and related pension costs of the Chair of the Wales Audit Office | 27 |
| Salaries and related pension costs of the Commissioner for Standards | 22 |
| National Non Domestic Rates Income | -956,000 |
| National Non Domestic Rates Payable | 956,000 |
| Total | 2,260 |

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

| | Previous Provision 2015-16 | Changes | Revised Provision 2015-16 |
|--|---|----------------|--|
| Estimated net amounts payable to Welsh Ministers: | | | |
| Grant payable by the Secretary of State to the Welsh Consolidated Fund under Section 118 (1) | 13,619,088 | 64,804 | 13,683,892 |
| Payments from Other Government Departments | 941,985 | 139,579 | 1,081,564 |
| Payments from other sources | 2,202,810 | -4,722 | 2,198,088 |
| Estimated amounts payable to Welsh Ministers | 16,763,883 | 199,661 | 16,963,544 |
| Less amounts authorised to be retained by Welsh Ministers | -2,182,795 | -140,857 | -2,323,652 |
| Less amounts retained in the Welsh Consolidated Fund | -962,000 | 6,000 | -956,000 |
| Amounts available for distribution from the Welsh Consolidated Fund | 13,619,088 | 64,804 | 13,683,892 |
| Distributed as follows: | | | |
| - Welsh Ministers | 13,359,033 | -3,118 | 13,355,915 |
| - Assembly Commission | 46,500 | 0 | 46,500 |
| - Ombudsman | 4,254 | 0 | 4,254 |
| - Auditor General | 6,146 | 0 | 6,146 |
| Cash Released from the Welsh Consolidated Fund in the Motion | 13,415,933 | -3,118 | 13,412,815 |
| <i>Plus:</i> | | | |
| Direct Charges on the Welsh Consolidated Fund | 2,260 | 0 | 2,260 |
| Unallocated Funds | 200,895 | 67,922 | 268,817 |
| Total Estimated Payments | 13,619,088 | 64,804 | 13,683,892 |

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 2015