
Supplementary Budget Motion 2019-20

Laid Before the National Assembly for Wales by the Minister for Finance and Trefnydd

February 2020

Supplementary Budget Motion**1. The Assembly is asked to agree the following:**

- This resolution for the year ending 31 March 2020 is made by the National Assembly for Wales (“the Assembly”) pursuant to Section 126 of the Government of Wales Act 2006 (“the Act”).
2. This Supplementary Budget Motion should be read alongside supporting budget documentation published on 4 February 2020.

Welsh Government**3. The Welsh Government is authorised-**

(a) to use resources (not including accruing resources) during the financial year ending 31 March 2020 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 2020, for use on the services and purposes specified 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.

4. 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.

5. The first condition is that the total resources (other than accruing resources) used during the financial year ending 31 March 2020 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.

6. The second condition is that the total accruing resources used during the financial year ending 31 March 2020 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.

7. Under Section 126A of Government of Wales Act 2006, a budget motion for a financial year may include information relating to resources expected to be used by any body that is a designated body in relation to a relevant person. The resources of bodies designated under the Government of Wales Act 2006 (Budget Motions and Designated Bodies) Order 2018 (as amended) are included in this supplementary budget motion.

Assembly Commission

8. The Assembly Commission is authorised-

(a) to use resources (not including accruing resources) during the financial year ending 31 March 2020 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 2020, 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

9. The Public Services Ombudsman for Wales is authorised –

(a) to use resources (not including accruing resources) during the financial year ending 31 March 2020 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 2020, 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.

Wales Audit Office

10. The Wales Audit Office is authorised-

(a) to use resources (not including accruing resources) during the financial year ending 31 March 2020 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 2020, 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

11. 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 | 8,815,038 | 68,844 |
| Housing and Local Government | 4,559,125 | 40,559 |
| Economy and Transport | 1,431,619 | 522,609 |
| Education | 2,891,952 | 332,964 |
| International Relations and the Welsh Language | 180,716 | 13,367 |
| Environment, Energy and Rural Affairs | 285,504 | 365,712 |
| Central Services and Administration | 384,875 | 413,916 |
| Total Resources Requested and Accrued Income relating to Welsh Ministers | 18,548,829 | 1,757,971 |

Direct Funded Bodies

| Ambit | Resources (£000) | Accruing Resources (£000) |
|------------------------------------------------------------------------|-----------------------------|------------------------------------------|
| Assembly Commission | 57,638 | 220 |
| Public Services Ombudsman for Wales | 4,954 | 17 |
| Wales Audit Office | 7,878 | 14,825 |
| Total Resources and Accrued Income for Direct Funded Bodies | 70,470 | 15,062 |

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, improving or supporting economic, social or environmental well-being.</p> <p>Delivery of core and targeted NHS services including impairments & provisions; supporting education & training of the NHS workforce, mental health policies & legislation, hospices and delivery of the substance misuse strategy implementation plan; sponsorship of public health bodies, the Food Standards Agency; public health programmes; effective health emergency preparedness arrangements; developing & implementing research & development for patient & public benefit; social care and support, partnership & integration, sustainable social services, Social Care Wales; funding for the Older People Commissioner; funding for the Children’s Commissioner and CAFCASS; expenditure on supporting children and any related expenditure and non fiscal resource use.</p> | <p>8,815,038</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>Housing and Local Government</p> <p>For use by Welsh Ministers to spend on housing, local government and communities including promoting, improving or supporting economic, social or environmental well-being.</p> <p>Funding to support local government including general capital funding and valuation services; building local democracy; supporting collaboration, reform and improvement. Funding for planning and regulation and housing to Increase the Supply and Choice of Affordable Housing and Market Housing; to support people to live independently in their homes through the Supporting People, Independent Living and Integrated Care Fund and to prevent homelessness. Funding to support communities including Regeneration; Financial Inclusion and Digital Inclusion; and Fire and Rescue Services and Resilience. To manage and implement the waste strategy and waste procurement, National Parks, Academi Wales, Care Inspectorate Wales, Healthcare Inspectorate Wales and Estyn. Also includes any related expenditure and non fiscal resource use.</p> | <p>4,559,125</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>Economy and Transport</p> <p>For use by Welsh Ministers on Economy and Transport including promoting and supporting economic, social or environmental well-being for businesses, individuals, communities and places in Wales.</p> <p>Expenditure on business and regional economic development; entrepreneurship & business information; delivering ICT and property related infrastructure; corporate & strategy programmes; Development Bank of Wales; motorway & trunk road operations; improving & maintaining the trunk road network; road, rail, air and sea services and investment; sustainable travel; improving road safety; work based learning; delivering support for skills; skills policy; employment & skills; educational and careers choice and any related expenditure and non fiscal resource use that provides broader economic benefit to Wales.</p> | <p>1,431,619</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</p> <p>For use by Welsh Ministers to spend on Education including promoting, improving or supporting economic, social or environmental well-being.</p> <p>Expenditure on education and training standards including literacy and numeracy, curriculum, teaching & leadership, qualifications, post-16 education, higher education, pupil deprivation grant, ICT & information management systems and estate & IT provision; youth engagement & employment; well-being of children & young people; post-16 learner support; pupil engagement; Welsh medium and bilingual education; delivery support; innovation; science; life sciences; and any related expenditure and non fiscal resource use.</p> | 2,891,952 |

| 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>International Relations and the Welsh Language</p> <p>For use by Welsh Ministers on International Relations and Welsh Language including promoting and supporting economic, social or environmental well-being for businesses, individuals, communities and places in Wales.</p> <p>Expenditure on trade and inward investment, tourism and major events to promote Wales; supporting culture and the arts via the Arts Council of Wales, the National Museum of Wales, the National Library of Wales; creative industries and other; strategic leadership for museum, archive and library services; media and publishing; supporting the historic environment via Cadw, the National Botanic Gardens and the Royal Commission for the Ancient and Historic Monuments of Wales; promoting sport and physical activity via Sports Wales and others; supporting the Welsh Language and the Welsh Language Commissioner; promoting international development and relations and any related expenditure and non fiscal resource use that provides broader economic, social and environmental benefit to Wales.</p> | 180,716 |

| 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>Environment, Energy and Rural Affairs</p> <p>For use by Welsh Ministers on Energy, Planning and Rural Affairs, including promoting, improving or supporting economic, social or environmental well-being.</p> <p>Developing and delivering overarching policy and programmes on sustainable development and natural resources management agriculture, environment, food and marine; develop and implement climate change policy, energy efficiency, Green Growth, green infrastructure, environmental protection, flood & coastal risk, water and sewage policy and legislation; landfill disposal communities scheme; deliver nature conservation and forestry policies; sponsor and manage delivery bodies; developing an appropriate evidence base to support the work of environment and rural affairs; protecting animal, plant and bee health and developing GM policies; promote and support protected landscapes and wider access to green space; administration and delivery of the Common Agricultural Policy; delivering programmes within the Rural Development Plan; supporting new farm entrants, farmers and rural communities in Wales; evidence based development for rural affairs; developing and managing Welsh marine, fisheries and aquaculture including the enforcement of Welsh fisheries; developing and marketing Welsh food & drink and any related expenditure and non fiscal resource use.</p> | 285,504 |

| 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 Welsh Ministers to spend on Central Services and Administration and promoting equality; the prevention of violence; advice and advocacy; resilience and civil contingency; female offending and youth justice; community support officers; community facilities programme and supporting the voluntary sector.</p> <p>Expenditure on Welsh Government running costs (including staff costs; general administration; asset management; capital and capital charges; IT costs; business improvement; and provisions for early retirement and pensions); the cost of elections and referendum: statistical information and research; funding of external bodies; grant payments to local authorities; fiscal responsibilities (including devolved taxation and borrowing); (pan-Wales) procurement services; events and corporate communications; inquiries and investigations; the Invest-to-Save fund; managing the delivery of European funding in Wales; preventing violence against women, domestic abuse and sexual violence; advice and advocacy; resilience and civil contingency; female offending and youth justice blueprints; community support officers; community facilities programme; supporting the voluntary sector; and establishing and maintaining Gypsy/Traveller sites and any related expenditure and non fiscal resource use.</p> | 384,875 |

Schedule 2 – Use of accruing resources by Welsh Ministers

Part 1: Health and Social Services

| <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; 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> |
| Overall amount of Income (£000) | 68,844 |

Part 2: Housing and 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 direct or indirect from the European Commission, including Interreg; repayment and recovery of grant payments and recoveries of VAT; fees and charges for inspections and regulatory services; income from the sale of capital assets; income from the redistribution of members' interests in investment, income from repayments of Social Housing Grant; provision of training and development events; training provider repayments; charges for dental registration; income from staff secondments; repayment of loans, including staff loans; rental income on property; compensation under commercial and civil settlements and levy of facilitation fees.</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; 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.</p> |
| Overall amount of Income (£000) | 40,559 |

Part 3: Economy and Transport

| <i>Column 1</i> <i>Category of accruing resource</i> | <i>Column 2</i> <i>Services and Purposes for which income may be retained</i> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| 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; UK Government support for rail infrastructure; grant repayments and repayable business finance; income from the sale of capital assets; transport studies receipts; compensation under commercial and civil settlements and levy of facilitation fees; and recoveries of VAT. | All European funded projects and to support all expenditure as identified within the expenditure Ambit. |
| Overall amount of Income (£000) | 522,609 |

Part 4: Education

| <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 European Projects, research & evaluation; curriculum royalties; recoveries of Student Loans; funding from the Higher Education Research Capital fund; sales of publications and recoveries of VAT. Accruing resources including repayment and recovery of grant payments; income relating to science and life science activities; fees and charges for inspections and regulatory services; provision of training and development events; income from staff secondments; repayments of staff loans; income from the sale of capital assets; recovery of loans made and any interest charges thereon; ad-hoc recoveries and grants from other sources.</p> | <p>Services and purposes include supporting European projects, CQFW, programme development, research & evaluation current expenditure; to support curriculum current expenditure and to support all expenditure as identified within the expenditure Ambit.</p> |
| Overall amount of income (£000) | 332,964 |

Part 5: International Relations and the Welsh Language

| <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 and funding either direct or indirect from the European Commission; business services charges; project contributions from other public sector and private sector organisations; investment income; grant repayments and repayable business finance; admission charges and other operational income at Cadw and Royal Commission for Ancient and Historic Monuments sites; and recoveries of VAT and other taxes. | All European funded projects and to support all expenditure as identified within the expenditure Ambit. |
| Overall amount of income (£000) | 13,367 |

Part 6: Environment, Energy 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; income from the sale of capital assets, including buildings; 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; funding from other central government departments and income related to Environment, Energy 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> |
| Overall amount of Income (£000) | 365,712 |

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 administrative activity such as: the sale of goods or services; the sale of land or buildings; the recovery of costs; staff secondments and fees; repayment of staff loans; recovery of grant payments; the refund of statutory PAYE deductions; recoveries of tax including VAT; the sub let of properties; the sale of administrative assets; 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 direct and 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; supporting equality; preventing violence; providing advice; resilience and contingency; female offending and youth justice blueprints; supporting the voluntary sector; community support officers; community facilities programme and any European funded projects.</p> |
| Overall amount of Income (£000) | 413,916 |

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

Part 1 – Assembly Commission

| <i>Column 1</i> <i>Services and Purposes</i> | <i>Column 2</i> <i>Amount £000</i> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|
| Resources other than accruing resources for use by the Assembly 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 Assembly Commission. Resources other than accruing resources for use by the Assembly Commission in respect of decisions of the Remuneration Board and expenditure in respect of Assembly Members' Pension provision.. | 57,638 |

Part 2 – Public Services Ombudsman for Wales

| <i>Column 1</i> <i>Services and Purposes</i> | <i>Column 2</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 fiscal items. | 4,954 |

Part 3 – Wales Audit Office

| <i>Column 1</i> <i>Services and Purposes</i> | <i>Column 2</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 and the Auditor General and on the administration of the Wales Audit Office. | 7,878 |

Schedule 4 – Use of accrued resources by Direct Funded Bodies

Part 1 – Assembly 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 Assembly 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) | 220 |

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) | 17 |

Part 3 – Wales Audit Office

| <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 or Wales Audit Office; miscellaneous income such as from publications, conferences, provision of administrative, professional and technical services; recoveries of costs, such as of seconded staff, staff loans, car leasing payments; recoveries of any costs incurred for a third party; and interest received on working balances. | For use by the Wales Audit Office on the discharge of functions of the Auditor General and on related services and the administration of the Wales Audit Office. |
| Overall amount of income (£000) | 14,825 |

Schedule 5: Resource to Cash Reconciliation 2019-20 (£000)**Table 1: Resource to cash Reconciliation for 2019-20 included in the June 2019 Supplementary Budget Motion (£000)**

| | Welsh Ministers | Assembly Commission | Public Services Ombudsman | Wales Audit Office |
|------------------------------------------------------------------------|-------------------|---------------------|---------------------------|--------------------|
| Net Resource Requirement | 15,899,311 | 57,488 | 4,927 | 7,668 |
| Net Capital Requirement | 1,578,562 | 500 | 27 | 210 |
| Adjustments: | | | | |
| Capital Charges | -401,852 | -2,250 | -70 | -200 |
| Impairments | -89,542 | 0 | 0 | 0 |
| Movements in Provisions | -79,977 | -1,500 | -20 | 0 |
| Profit/Loss on sale of assets | 0 | 0 | 0 | 0 |
| Movements in stocks | 0 | 0 | 0 | 0 |
| Movements in debtors/creditors | 0 | 350 | 20 | 1,908 |
| Use of Provisions | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 |
| Net Cash Requirement for issue from the Welsh Consolidated Fund | 16,906,502 | 54,588 | 4,884 | 9,586 |

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

| | Welsh Ministers | Assembly Commission | Public Services Ombudsman | Wales Audit Office |
|------------------------------------------------------------------------|-----------------|---------------------|---------------------------|--------------------|
| Net Resource Requirement | 961,814 | -350 | 0 | 0 |
| Net Capital Requirement | 109,142 | 0 | 0 | 0 |
| Adjustments: | | | | |
| Capital Charges | -74,715 | 0 | 0 | 0 |
| Impairments | -548,300 | 0 | 0 | 0 |
| Movements in Provisions | -116,372 | -150 | 0 | 0 |
| Profit/Loss on sale of assets | 0 | 0 | 0 | 0 |
| Movements in stocks | 0 | 0 | 0 | 0 |
| Movements in debtors/creditors | 73,276 | 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 | 404,845 | -500 | 0 | 0 |

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

| | Welsh Ministers | Assembly Commission | Public Services Ombudsman | Wales Audit Office |
|------------------------------------------------------------------------|------------------------|----------------------------|----------------------------------|---------------------------|
| Net Resource Requirement | 16,861,125 | 57,138 | 4,927 | 7,668 |
| Net Capital Requirement | 1,687,704 | 500 | 27 | 210 |
| Adjustments: | | | | |
| Capital Charges | -476,567 | -2,250 | -70 | -200 |
| Impairments | -637,842 | 0 | 0 | 0 |
| Movements in Provisions | -196,349 | -1,650 | -20 | 0 |
| Profit/Loss on sale of assets | 0 | 0 | 0 | 0 |
| Movements in stocks | 0 | 0 | 0 | 0 |
| Movements in debtors/creditors | 73,276 | 350 | 20 | 1,908 |
| Use of Provisions | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 |
| Net Cash Requirement for issue from the Welsh Consolidated Fund | 17,311,347 | 54,088 | 4,884 | 9,586 |

Notes:

1. This table content and format complies with Section 125(1) (c) and 126(2) of 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.

Schedule 6: Reconciliation of resources requested in the budget motion to resources made available by the Treasury for the Welsh Block for 2019-20

Table 1: Reconciliation of Resources Requested in the June 2019 Supplementary Budget Motion to the resources made available by the Treasury for Wales (£000)

| | 2019-20 (£000) | | | | Total |
|-----------------------------------------------------------------------------|-------------------|------------------|------------------|----------------|-------------------|
| | Resource DEL | Capital DEL | Resource AME | Capital AME | |
| <i>Resources Requested in the Budget Motion:</i> | | | | | |
| - Welsh Ministers | 15,811,547 | 804,260 | 87,764 | 774,302 | 17,477,873 |
| - Assembly Commission | 55,988 | 500 | 1,500 | 0 | 57,988 |
| - Ombudsman | 4,907 | 27 | 20 | 0 | 4,954 |
| - Wales Audit Office | 7,668 | 210 | 0 | 0 | 7,878 |
| Total Resources Requested in the Annual Budget Motion | 15,880,110 | 804,997 | 89,284 | 774,302 | 17,548,693 |
| <i>Adjustments:</i> | | | | | |
| (i) Resource Consumption of WGSBs | 14,023 | 0 | 5,413 | 0 | 19,436 |
| (ii) Grants | -1,074,512 | 1,074,512 | 0 | 0 | 0 |
| (iii) Supported Borrowing | 0 | 88,800 | 0 | 0 | 88,800 |
| (iv) Direct Charges on the Welsh Consolidated Fund | 3,131 | 0 | 1,061,000 | 0 | 1,064,131 |
| (v) Other | 15,060 | 10,700 | 0 | 0 | 25,760 |
| Welsh Ministers & Direct Funded Bodies Total Managed Expenditure | 14,837,812 | 1,979,009 | 1,155,697 | 774,302 | 18,746,820 |
| - Wales Office | 4,740 | 30 | 0 | 0 | 4,770 |
| - Borrowing | 0 | -125,000 | 0 | 125,000 | 0 |
| - Devolved Taxes | -2,356,772 | 0 | 2,356,772 | 0 | 0 |
| - Unallocated Reserve | 334,193 | 291,166 | 0 | 0 | 625,359 |
| Total Managed Expenditure (Block) | 12,819,973 | 2,145,205 | 3,512,469 | 899,302 | 19,376,949 |

Table 2: Changes to the Reconciliation of Resources Requested in the June 2019 Supplementary Budget Motion to the resources made available by the Treasury for Wales (£000)

| | 2019-20 (£000) | | | | |
|-----------------------------------------------------------------------------|-------------------|----------------|-----------------|----------------|------------------|
| | Resource DEL | Capital DEL | Resource AME | Capital AME | Total |
| <i>Resources Requested in the Budget Motion:</i> | | | | | |
| - Welsh Ministers | 697,192 | 26,516 | 264,622 | 82,626 | 1,070,956 |
| - Assembly Commission | -500 | 0 | 150 | 0 | -350 |
| - Ombudsman | 0 | 0 | 0 | 0 | 0 |
| - Wales Audit Office | 0 | 0 | 0 | 0 | 0 |
| Total Resources Requested in the Supplementary Budget Motion | 696,692 | 26,516 | 264,772 | 82,626 | 1,070,606 |
| <i>Adjustments:</i> | | | | | |
| (i) Resource Consumption of WGSBs | 480 | 0 | 0 | 0 | 480 |
| (ii) Grants | -172,413 | 172,413 | 0 | 0 | 0 |
| (iii) Supported Borrowing | 0 | 0 | 0 | 0 | 0 |
| (iv) Direct Charges on the Welsh Consolidated Fund | 192 | 0 | 0 | 0 | 192 |
| (v) Other | 0 | -34 | 0 | 0 | -34 |
| Welsh Ministers & Direct Funded Bodies Total Managed Expenditure | 524,951 | 198,895 | 264,772 | 82,626 | 1,071,244 |
| - Wales Office | 0 | 0 | 0 | 0 | 0 |
| - Borrowing | 0 | 125,000 | 0 | -125,000 | 0 |
| - Devolved Taxes | 1,181 | 0 | -1,181 | 0 | 0 |
| - Unallocated Reserve | -223,892 | -242,728 | 0 | 0 | -466,620 |
| Total Managed Expenditure (Block) | 302,240 | 81,167 | 263,591 | -42,374 | 604,624 |

Table 3: Reconciliation of Resources Requested in this Supplementary Budget

| | 2019-20 (£000) | | | | |
|-----------------------------------------------------------------------------|-------------------|------------------|------------------|----------------|-------------------|
| | Resource DEL | Capital DEL | Resource AME | Capital AME | Total |
| <i>Resources Requested in the Budget Motion:</i> | | | | | |
| - Welsh Ministers | 16,508,739 | 830,776 | 352,386 | 856,928 | 18,548,829 |
| - Assembly Commission | 55,488 | 500 | 1,650 | 0 | 57,638 |
| - Ombudsman | 4,907 | 27 | 20 | 0 | 4,954 |
| - Wales Audit Office | 7,668 | 210 | 0 | 0 | 7,878 |
| Total Resources Requested in the Supplementary Budget Motion | 16,576,802 | 831,513 | 354,056 | 856,928 | 18,619,299 |
| <i>Adjustments:</i> | | | | | |
| (i) Resource Consumption of WGSBs | 14,503 | 0 | 5,413 | 0 | 19,916 |
| (ii) Grants | -1,246,925 | 1,246,925 | 0 | 0 | 0 |
| (iii) Supported Borrowing | 0 | 88,800 | 0 | 0 | 88,800 |
| (iv) Direct Charges on the Welsh Consolidated Fund | 3,323 | 0 | 1,061,000 | 0 | 1,064,323 |
| (v) Other | 15,060 | 10,666 | 0 | 0 | 25,726 |
| Welsh Ministers & Direct Funded Bodies Total Managed Expenditure | 15,362,763 | 2,177,904 | 1,420,469 | 856,928 | 19,818,064 |
| - Wales Office | 4,740 | 30 | 0 | 0 | 4,770 |
| - Borrowing | 0 | 0 | 0 | 0 | 0 |
| - Devolved Taxes | -2,355,591 | 0 | 2,355,591 | 0 | 0 |
| - Unallocated Reserve | 110,301 | 48,438 | 0 | 0 | 158,739 |
| Total Managed Expenditure (Block) | 13,122,213 | 2,226,372 | 3,776,060 | 856,928 | 19,981,573 |

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 | 2019-20 £000 |
|----------------------------------------------------------------------------------------------|------------------|
| Payments to the National Loans Fund – Interest ^{Note} | 2,571 |
| Salaries and related pension costs of the Presiding Officer and the Deputy Presiding Officer | 266 |
| Salaries and related pension costs of the Ombudsman | 208 |
| Salaries and related pension costs of the Auditor General | 209 |
| Salaries and related pension costs of the Chair of the Wales Audit Office | 27 |
| Salaries and related pension costs of the Commissioner for Standards | 42 |
| Redistributable National Non Domestic Rates | 1,061,000 |
| Total | 1,064,323 |

Note:

An additional £1,228,000 is estimated to be directly charged to the Welsh Consolidated Fund in respect of the principal repayment of borrowing to the National Loans Fund. This payment is outside Total Managed Expenditure.

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 2019-20 | Changes | Revised Provision 2019-20 |
|----------------------------------------------------------------------------------------------|---------------------------------------|----------------|--------------------------------------|
| Estimated net amounts payable to Welsh Ministers: | | | |
| Grant payable by the Secretary of State to the Welsh Consolidated Fund under Section 118 (1) | 13,691,328 | 149,181 | 13,840,509 |
| Payover of Welsh Rate of Income Tax to the Welsh Consolidated Fund | 2,059,000 | 0 | 2,059,000 |
| Funds borrowed from the National Loans Fund and commercial banks under Section 121 | 125,000 | -125,000 | 0 |
| Payments from Other Government Departments | 1,275,112 | 15,017 | 1,290,129 |
| Payments from other sources | 2,585,075 | 590,405 | 3,175,480 |
| Less amounts authorised to be retained by Welsh Ministers and Direct Funded Bodies | -1,225,075 | -547,958 | -1,773,033 |
| Estimated amounts payable to Welsh Consolidated Fund | 18,510,440 | 81,645 | 18,592,085 |
| Distributed as follows: | | | |
| - Welsh Ministers | 16,906,502 | 404,845 | 17,311,347 |
| - Assembly Commission | 54,588 | -500 | 54,088 |
| - Ombudsman | 4,884 | 0 | 4,884 |
| - Wales Audit Office | 9,586 | 0 | 9,586 |
| Cash Released from the Welsh Consolidated Fund in the Motion | 16,975,560 | 404,345 | 17,379,905 |
| Direct Charges on the Welsh Consolidated Fund | 1,065,359 | 192 | 1,065,551 |
| Unallocated Funds | 469,521 | -322,892 | 146,629 |
| Total Estimated Payments | 18,510,440 | 81,645 | 18,592,085 |

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:
2. the total amount of the payments which they estimate will be made for the financial year under Section 118(1);
 - i. 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

- ii. 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.
3. The schedule above shows variations in these amounts as required under SO20.31.

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