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Y Gweinidog dros Gyllid a Chyflenwi Gwasanaethau
Cyhoeddus
Minister for Finance and Public Service Delivery



Llywodraeth Cynulliad Cymru
Welsh Assembly Government

Ein cyf / Our ref:AD/00109/08

Angela Burns AM
Chair, Finance Committee
National Assembly For Wales
Cardiff Bay
Cardiff
CF99 1NA

22 October 2008

Dear Angela

Finance Committee: Further issues raised in advance of 23 October meeting

Thank you for your letter of 20 October on the points raised at our meeting on 9 October.

Firstly, you should have received a response from the Deputy Minister for Housing on the Mortgage Rescue Scheme. I understand it issued on 20 October.

With reference to banking arrangements, the Committee asked for details of the arrangements of the Assembly Government and its Sponsored Bodies. My response sought to provide these details. To provide further details I attach a list of these bodies, their banking arrangements and balances.

In relation to the Strategic Capital Investment Framework (SCIF), in my previous letter I sought to set out the relationship between projects funded through SCIF and the Assembly Government's wider capital programme. If you would like to discuss in more detail then I would be happy to cover this area at the Finance Committee on Thursday.

Yours
Andrew

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Wedi'i argraffu ar bapur wedi'i ailgylchu (100%)

Assembly Government Sponsored Bodies

AGSB	Bankers	Balance held (20 October 2008, unless stated)
National Museum of Wales	Lloyds TSB	£1,997,000
National Library of Wales	Nat West	£1,600,000
Welsh Language Board	HSBC	£848,148.55
Sports Council for Wales	Barclays	£3,625,954.93 (including monies held for the exchequer, lottery and the Trust)
Arts Council of Wales	Bank of Ireland	£850,430.59* (Grant-in-Aid Account) £535,898.65* (Lottery Account) In addition, ACW has 2 deposit accounts of restricted charitable income (no details)
Countryside Council for Wales	Paymaster General – Bank of England	£2,979,434.89
Royal Commission on Ancient and Historical Monuments of Wales	Barclays	£2,700
Care Council for Wales	Barclays	£1,123,000
Higher Education Funding Council for Wales	Barclays	£4,053,691 (Programme Costs' Account) £655,558 (Running Costs' Account)
Local Government Funding Council for Wales	Barclays	£500 (Current Account) £51,367.71 (Business Account)
Environment Agency Wales	Barclays	£20,000,000
Wales Centre for Health	Barclays	£135,584.96

Assembly Government Subsidiaries

Finance Wales	Barclays	£24,523,000
Welsh Development Management Ltd	Barclays	£13,814.46*
Ryder Cup 2010	Barclays	£545,299 (Current Account) £605,852 (Deposit Account)
Design Commission Wales	HSBC	£90,000
Hybu Cig Cymru	HSBC and Abbey National	£15,000 (Current Account) £377,000 (Deposit Account) £425,000 (Money Manager Accounts) -£175,000 (Loan Account) Nil in Abbey

* As at 30 September 2008
Excluding dormant bank accounts