

Health and Social Services Committee

HSS(2)-04-07 (p10)

Date: Thursday 1 March 2007

Venue: Committee Room 2, Senedd, National Assembly for Wales

Title: In Year Transfer of Resources

Purpose

Standing Order 21 states that Committees should be informed of changes to in-year budgets.

Background

The Finance Minister traditionally holds two in-year motions during the financial year. These motions allow for the transfer of funds between MEGs, the net transfer of funds from other Government Departments as well as the draw down of end year flexibility (EYF). However under SO 21 transfer of funds between BELs contained within a MEG only require the agreement of Ministers and the Health and Social Services Committee to be informed. These motions are also an opportunity to distribute any resources available to the Assembly due to previous years underspends.

Recommendations

The table at annex A details shows the changes that affect the Health and Social Care Main Expenditure Group (MEG). Committee members are asked to note these transfers.

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Minister for Health and Social Services

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Annex A

Change to BEL:	Amount	Reason for Transfer
	£m	(Indicates Reduction)

LHBs & Trusts and central Budgets BEL	135.027	<p>Transfer of £5.000 million from Other Health Central Budgets BEL into the HCW Allocation in respect of HCW Loans</p> <p>Transfer of £0.600 million from Home Care Services BEL into the HCW Allocation in respect of Extra wheelchairs</p> <p>Transfer of £84.000 million from End Year Flexibility (EYF) within the Central Reserves for the reduction of waiting times to 12 months</p> <p>Transfer of £2.217 million from the Department of Health in respect of Cross Border Patients</p> <p>Transfer of £0.210 million from the Department of Health in respect of High Security Psychiatric Services</p> <p>Transfer of £16.000 million from the Assembly Reserves to support the revenue position within the HSS MEG</p> <p>Transfer of £27.000 million from Trust Capital and LHB Capital BEL to support the revenue position within the HSS MEG</p>
BEL 0100 - LHB & Trust AME (Capital Charge, LHB Depreciation & Provisions)	16.500	Transfer of £16.500 million from End Year Flexibility within the Central Reserves in respect of Capital Charge Claims
Other Health Central Budgets BEL	(0.825)	<p>Transfer of £(5.000) million from Other Health Central Budgets BEL into the HCW Allocation in respect of HCW Loans</p> <p>Transfer in of £4.398 million from Public Health BEL into the Other Health Central Budgets BEL in respect of reprioritisation of budgets Transfer of £(0.200) million to the Social Justice & Regeneration MEG in respect of Sign Language Interpreters Transfer of £(0.023) million to the Other Assembly Services MEG in respect of the Corporate Communications Strategy</p>

Education & Training BEL	0.449	<p>Transfer of £(0.105) million to the Central Administration MEG in respect of the Welsh Language Unit.</p> <p>Transfer of £0.430 million from Education & Lifelong Learning MEG in respect of Health Visitor Training</p> <p>Transfer of £0.124 million from Social Justice & Regeneration MEG in respect of Royal College of general practitioners substance misuse courses</p>
Workforce Development BEL	(0.610)	<p>Transfer of £(0.624) million from Workforce Development BEL into Patient Safety, Quality & Involvement BEL in respect of transfer of functions of the National Clinical Assessment Authority</p> <p>£0.014 million from the Department of Health in respect of Dental Sift</p>
Care Council for Wales BEL	0.357	Transfer of £0.357 million from Care Council for Wales - Capital into the Care Council for Wales Revenue BEL
Patient Safety, Quality & Involvement BEL	0.574	<p>Transfer of £0.624 million from Workforce Development BEL into Patient Safety, Quality & Involvement BEL in respect of transfer of functions of the National Clinical Assessment Authority</p> <p>Transfer of £(0.050) million from Patient Safety, Quality & Involvement BEL into the Wales Centre for Health BEL to cover the cost of a senior staff post.</p>
Mental Health BEL	(0.033)	Transfer of £(0.033) million to Education and Lifelong Learning MEG from Mental Health BEL in respect of Relate
Public Health (Inc Vaccines)	(4.418)	<p>Transfer of £(4.398) million from Public Health BEL into the Other Health Central Budgets BEL in respect of reprioritisation of budgets</p> <p>Transfer of £(0.020) million from Public Health BEL into the Wales Centre for Health BEL for core programme works.</p>
Wales Centre for Health BEL	0.070	<p>Transfer of £0.020 million from Public Health BEL into the Wales Centre for Health BEL for core programme works.</p> <p>Transfer of £0.050 million from Patient Safety, Quality & Involvement BEL into the Wales Centre for Health BEL to cover the cost of a senior staff post.</p>

Health Challenge Wales BEL	(0.038)	Transfer of £(0.038) million from the Health and Social Services MEG into the Social Justice & Regeneration MEG in respect of Maesgeirchen Healthy Living Centre
Services for Children BEL	1.352	Transfer of £1.252 million from Education & Lifelong Learning MEG into the Services for Childrens BEL within the Health and Social Services MEG in respect of CFOG Transfer of £0.100 million from Education & Lifelong Learning MEG into the Services for Childrens BEL within the Health and Social Services MEG to pilot a Common Assessment Framework for children & young people
Older Persons Strategy BEL	0.037	Transfer of £0.037 million from Flexible & Joint working BEL into the Older Persons Strategy BEL in respect of core programme works
Flexible & Joint Working BEL	0.913	Transfer of £(0.037) million into the Older Persons Strategy BEL in respect of core programme works Transfer of £0.950 million from Social Services Workforce & Quality BEL in respect of Social Services Improvement Agency
Home Care Services BEL	(0.600)	Transfer of £(0.600) million from Home Care Services BEL into the LHBs & Trusts and central Budgets BEL in respect additional wheelchairs
Social Services White Paper Implementation BEL	(5.357)	Transfer of £(5.357) million from the Social Services White Paper Implementation BEL in the Health and Social Services MEG million to the Social Services White Paper Implementation BEL in the Inspectorates MEG
Social Services Workforce and Quality BEL	(2.186)	Transfer of £(1.236) million from the Social Services Workforce and Quality BEL in the Health and Social Services MEG million to the Social Services Workforce and Quality BEL in the Inspectorates MEG Transfer of £(0.950) million from Social Services Workforce & Quality BEL in respect of Social Services Improvement Agency
Training Support Programme BEL	(8.674)	£(8.674) million from the Training Support Programme BEL in the Health and Social Services MEG million to the Training Support Programme BEL in the Inspectorates MEG
Trust Capital and LHB Capital BEL	(27.000)	Transfer of £(27.000) million from Trust Capital and LHB Capital BEL to the LHBs & Trusts and central Budgets BEL to support the revenue position within the HSS MEG

BEL 0585 - Care Council Wales Capital	(0.357)	Transfer of £(0.357) million from Care Council for Wales - Capital into the Care Council for Wales - Revenue
Overall Total	105.181	