

Health and Social Services Committee

HSS(2)-05-05(p.9)

Date: 13 April 2005

Venue: Committee Rooms 3&4, National Assembly for Wales

Title: In year changes to budgets

Purpose

Standing Order 21 states that Committees should be informed of changes to in-year budgets. If Committees are not notified before the Finance Minister's in year motion then this should be done as soon as possible thereafter.

Recommendations

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

Background

The Finance Minister traditionally holds two in-year motions during the financial year. These motions are an opportunity for existing budgets to be moved in order to meet any new priorities. These motions are also an opportunity to distribute any resources available to the Assembly due to previous years underspends.

Standing Order 21 governs the conduct of transferring resources in the Assembly budget. Committee members should have been informed of these changes via a letter but this report now ensures full compliance with Standing Orders.

Details of the transfers are:

Amount (£000)	Transfer From	Transfer To	Reason

10,000,000	EYF	LHB's and Trusts and Central budgets revenue expenditure BEL	Reduction in patient waiting times to 12 months.
22,399,000	EYF	LHB's and Trusts and Central budgets revenue expenditure BEL	Resource cover for LHB and Trust deferred income
198,000	EYF	Cymorth including childcare BEL	Sure Start funding from Corus Regeneration Package
21,000	Northern Ireland and Scotland	LHB's and Trusts and Central budgets revenue expenditure BEL	Out of Area Treatments net transfer to Wales
122,000	Home Office	LHB's and Trusts and Central budgets revenue expenditure BEL	Prison Healthcare
2,024,000	Department of Health	LHB's and Trusts and Central budgets revenue expenditure BEL	Cross Border Flows net transfer to Wales
13,000	Department of Health	LHB's and Trusts and Central budgets revenue expenditure BEL	Dental SIFT
192,000	Department of Health	LHB's and Trusts and Central budgets revenue expenditure BEL	High Security Psychiatric Services

50,000	Grants in Support of Child and Family Services BEL	Support for the Voluntary Sector/ Volunteering BEL Social Justice and Regeneration MEG	Contribution to funding of WCVA Criminal Records Bureau unit
50,000	Flexible Care and Joint Working BEL	Support for the Voluntary Sector/ Volunteering BEL Social Justice and Regeneration MEG	Contribution to funding of WCVA Criminal Records Bureau unit
300,000	Substance Misuse Action Fund BEL Social Justice and Regeneration MEG	Education and Training BEL	Royal College of General Practitioners Substance Misuse Training Courses
1,100,000	Community Services for Adults BEL	Central Administration Costs MEG	Running Costs of CSIW
400,000	PHLS/NBSB and Central Initiatives BEL	Central Administration Costs MEG	Running Costs of Health Inspectorate Wales
200,000	LHB's and Trusts and Central budgets revenue expenditure BEL	Central Administration Costs MEG	Running Costs of Health Inspectorate Wales
80,000	LHB's and Trusts and Central budgets revenue expenditure BEL	Public Health (inc vaccines) BEL	Repatriation of funding from Health Solution Wales for Health Professional post

4,000,000	Trust Capital and LHB Capital BEL	LHB's and Trusts and Central budgets revenue expenditure BEL	Invest to Save. Development of NHS Human Resources Electronic Staff Record
1,917,000	LHB's and Trusts and Central budgets revenue expenditure BEL	Trust Capital and LHB Capital BEL	<p>The NHS Trusts and Health Authority Manual of Accounts requires the capitalisation of all assets purchased at a value of £5,000 or more. This requirement is based on Treasury rules. The initial allocation to health authorities for commissioning with trusts includes provision for such expenditure within the Revenue Expenditure BEL. Similarly transfers from trusts discretionary capital allocations to revenue expenditure arises from other technical accounting rules such as Financial Reporting Standard 15(FRS 15) – Tangible Fixed Assets. Such transfers are approved by Local Health Boards and ratified by H&SC Resources. The net effect of these technical transfers is a movement from revenue to capital.</p> <p>Savings identified within revenue budgets to fund £30million capital package announced 15th November</p>
423,000	Public Health (including vaccines) BEL	Trust Capital and LHB Capital BEL	
14,000,000	LHB's and Trusts and Central budgets revenue expenditure BEL	Trust Capital and LHB Capital BEL	
242,000	LHB's and Trusts and Central budgets revenue expenditure BEL	PHLS/NBSB and Central Initiatives BEL	Transfer from Health Commission Wales for National Poisons Information Service
680,000	Tobacco Control BEL	LHB's and Trusts and Central budgets revenue expenditure BEL	Transfer to publicity budget for funding three media campaigns covering adult smoking cessation, adolescent smoking cessation and second hand smoke affecting babies and young children