

BUDGET PLANNING ROUND 2006

Departmental Expenditure Limit and Annually Managed Expenditure Allocations from HM Treasury

	2007-08			2008-09			2009-10		
	DEL	AME	Total	DEL	AME	Total	DEL	AME	Total
Total Revenue Requirements									
Welsh Ministers	12,299,036	322,419	12,621,455	12,275,448	322,419	12,597,867	12,276,990	322,419	12,599,409
National Assembly for Wales Commission	33,512	0	33,512	33,950	0	33,950	34,400	0	34,400
Auditor General for Wales	4,541	0	4,541	4,541	0	4,541	4,541	0	4,541
Public Services Ombudsman for Wales	1,790	0	1,790	1,790	0	1,790	1,790	0	1,790
Applied Revenue DEL	12,338,879	322,419	12,661,298	12,315,729	322,419	12,638,148	12,317,721	322,419	12,640,140

	2007-08			2008-09			2009-10		
	DEL	AME	Total	DEL	AME	Total	DEL	AME	Total
Total Capital Requirements									
Welsh Ministers	1,523,262	0	1,523,262	1,523,254	0	1,523,254	1,523,254	0	1,523,254
National Assembly for Wales Commissioners	70	0	70	20	0	20	20	0	20
Auditor General for Wales	0	0	0	0	0	0	0	0	0
Public Services Ombudsman for Wales	0	0	0	0	0	0	0	0	0
Applied Capital DEL	1,523,332	0	1,523,332	1,523,274	0	1,523,274	1,523,274	0	1,523,274

Reserves:									
Revenue Cash Reserves	57,109	0	57,109	80,259	0	80,259	78,267	0	78,267
Capital Reserves	96,675	0	96,675	96,733	0	96,733	96,733	0	96,733
Capital Charge (Non Cash) Reserves	15,052	0	15,052	15,052	0	15,052	15,052	0	15,052
Total DEL	14,031,047	322,419	14,353,466	14,031,047	322,419	14,353,466	14,031,047	322,419	14,353,466

Wales Office	4,679	0	4,679	4,679	0	4,679	4,679	0	4,679
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Total Budget	14,035,726	322,419	14,358,145	14,035,726	322,419	14,358,145	14,035,726	322,419	14,358,145
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Of which:

Revenue	12,414,953	14,038,097	14,038,097
Capital	1,620,773		

Total Budget excludes Consolidated Fund Standing Services.

These are:	£000	£000	£000
Welsh Ministers	1,800	1,800	1,800
National Assembly for Wales Commissioners	175	175	175
Auditor General for Wales	216	216	216
Public Services Ombudsman for Wales	180	180	180
	2,371	14,038,097	2,371
		14,038,097	2,371
			14,038,097

Resource to Cash Reconciliation - Schedule 5

	2007-08				2008-09				2009-10			
	Welsh Ministers	Assembly Commission	Auditor General	Ombudsman	Welsh Ministers	Assembly Commission	Auditor General	Ombudsman	Welsh Ministers	Assembly Commission	Auditor General	Ombudsman
Net Resource Requirement	14,000,714	33,512	4,300	1,790	13,977,068	31,748	4,300	1,790	13,978,610	31,748	4,300	1,790
Net Capital Requirement	29,333	70	-	-	26,333	20	-	-	26,333	20	-	-
Less Accruals Adjustments:												
Capital Charges	-622,166	-200	-200	-	-622,166	-200	-200	-	-622,166	-200	-200	-
Impairments	-40,482	-	-	-	-40,482	-	-	-	-40,482	-	-	-
Increase in Provisions	-59,351	-	-	-	-59,351	-	-	-	-59,351	-	-	-
Profit/Loss on sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Movement in stocks	-	-	-	-	-	-	-	-	-	-	-	-
Movement in debtors and creditors	7,000	-634	-	-	7,000	-634	-	-	7,000	-634	-	-
Use of Provisions	-	-	100	-	-	-	100	-	-	-	100	-
Other	-58,352	-	-	-	-58,352	-	-	-	-58,352	-	-	-
Net Cash Requirement	13,256,696	32,748	4,200	1,790	13,230,050	30,934	4,200	1,790	13,231,592	30,934	4,200	1,790

Reconciliation of Revenue Expenditure between Budgets and Accounts

	2007-08			2008-09			2009-10		
	DEL	AME	Total	DEL	AME	Total	DEL	AME	Total
Welsh Ministers Net Revenue Requirement	13,699,114	301,600	14,000,714	13,675,468	301,600	13,977,068	13,677,010	301,600	13,978,610
Non Voted expenditure in the OCS	-	-	-	-	-	-	-	-	-
Consolidated Fund extra receipts in the OCS	-	-	-	-	-	-	-	-	-
Net Operating Cost (Accounts)	13,699,114	301,600	14,000,714	13,675,468	301,600	13,977,068	13,677,010	301,600	13,978,610
Adjustments:									
Revenue Consumption of ASPBs	14,591	20,819	35,410	14,591	20,819	35,410	14,591	20,819	35,410
Revenue Consumption of LHBS	6,687	-	6,687	6,687	-	6,687	6,687	-	6,687
Welsh Consolidated Fund standing services	1,800	-	1,800	1,800	-	1,800	1,800	-	1,800
Capital Grants	-1,297,212	-	-1,297,212	-1,297,154	-	-1,297,154	-1,297,154	-	-1,297,154
ASPB Capital	-33,318	-	-33,318	-33,318	-	-33,318	-33,318	-	-33,318
Unallocated Reserve	72,161	-	72,161	95,311	-	95,311	93,319	-	93,319
Wales Office Revenue Spending	3,913	-	3,913	3,913	-	3,913	3,913	-	3,913
Other adjustments	-90,826	-	-90,826	-90,826	-	-90,826	-90,826	-	-90,826
Revenue Budget ⁽¹⁾	12,376,910	322,419	12,699,329	12,376,472	322,419	12,698,891	12,376,022	322,419	12,698,441

⁽¹⁾ Excludes the Commission, the Auditor General and the Ombudsman

Reconciliation of Capital Expenditure

	DEL	AME	Total	DEL	AME	Total	DEL	AME	Total
Welsh Ministers Net Capital	29,333	-	29,333	29,333	-	29,333	29,333	-	29,333
Adjustments									
Gains/losses from the sale of capital assets	-	-	-	-	-	-	-	-	-
Local Authority Credit Approvals	163,399	-	163,399	163,399	-	163,399	163,399	-	163,399
Capital Grants	1,297,212	-	1,297,212	1,297,154	-	1,297,154	1,297,154	-	1,297,154
Capital Spending of ASPBs and LHBs	33,318	-	33,318	33,318	-	33,318	33,318	-	33,318
Unallocated Reserve (Capital)	96,675	-	96,675	96,733	-	96,733	96,733	-	96,733
Wales Office capital spending	766	-	766	766	-	766	766	-	766
Capital Budget⁽²⁾	1,620,703	0	1,620,703	1,620,703	0	1,620,703	1,620,703	0	1,620,703

⁽²⁾ Excludes the Commission, the Auditor General and the Ombudsman