

Health and Social Services Committee

HSS(2)-06-06(p7)

Meeting date: Thursday 23 March 2006

Venue: Committee Room 3, Senedd, National Assembly for Wales

Title: Budget changes affecting the Health and Social Services MEG

Purpose

Standing Order 21 states that Committees should be informed of in year changes to 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 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 and to transfer resources from other Government Departments.

Standing Order 21 governs the conduct of transferring resources in the Assembly budget.

Details of the transfers are:

Amount (£'s)	Transfer From	Transfer To	Reason
32,000,000	EYF	LHB's and Trusts and Central budgets revenue expenditure BEL	Funding to support achievement of 2005-06 waiting times targets.

13,800,000	EYF	LHB's and Trusts and Central budgets revenue expenditure BEL	Carry forward of unspent funds from 2004-05
9,000,000	EYF	Payment to Contractors BEL	Carry forward of unspent funds from 2004-05
6,000,000	EYF	LHB's and Trusts and Central budgets revenue expenditure BEL	To meet increased capital charges costs
5,000,000	EYF	Payment to Contractors BEL	Dentistry
11,500,000	EYF	Trust Capital and LHB Capital BEL	Revenue to Capital transfer
4,500,000	Central Contingency Reserve	Public Health (inc vaccines) BEL	Funding to meet the costs of stockpiling anti-virals in preparation for a possible Flu Pandemic
100,000	Social Services Workforce and Quality BEL	Services for Children BEL	Costs associated with Common Assessment Framework(CAF) to identify children with additional needs
100,000	Information Sharing BEL, ELL MEG	Services for Children BEL	Costs associated with Common Assessment Framework(CAF) to identify children with additional needs
36,000	Substance Misuse Action Fund BEL –SJ&R MEG	Services for Children BEL	Costs associated with Common Assessment Framework(CAF) to identify children with additional needs
50,000	Early Years and Pupil Support BEL – ELL MEG	Services for Children BEL	Costs associated with Common Assessment Framework(CAF) to identify children with additional needs
200,000	Social Services Workforce and Quality BEL	Inspectorates MEG	Assembly contribution to Joint Review of Local Authority Social Services

37,000	Services for Children BEL	Education and Lifelong Learning MEG	Funding of the Care Co-ordination Network UK
3,336,000	Department of Health	LHB's and Trusts and Central budgets revenue expenditure BEL	Out of Area Treatments net transfer to Wales
8,000	Northern Ireland Office	LHB's and Trusts and Central budgets revenue expenditure BEL	Out of Area Treatments net transfer to Wales
2,132,000	Department of Health	LHB's and Trusts and Central budgets revenue expenditure BEL	Cross Border Flows net transfer to Wales
14,000	Department of Health	LHB's and Trusts and Central budgets revenue expenditure BEL	Dental SIFT
202,000	Department of Health	LHB's and Trusts and Central budgets revenue expenditure BEL	High Security Psychiatric Services
122,000	LHB's and Trusts and Central budgets revenue expenditure BEL	Public Health (including vaccines) BEL	Repatriation of funding from Health Solutions Wales to Wales Centre for Health
68,300,000	Payments to Contractors BEL	LHB's and Trusts and Central budgets revenue expenditure BEL	Transfer from non cash limited funding to cash limited Pharmacy Contract.
1,856,000	PHLS/NBSB and Central Initiatives BEL	Central Administration MEG	Running Costs of Health Inspectorate Wales

144,000	PHLS/NBSB and Central Initiatives BEL	Central Admin MEG	Accommodation Costs Health Inspectorate Wales
47,000	PHLS/NBSB and Central Initiatives BEL	Central Administration MEG	Administration costs of Implementing Concordat between Bodies inspecting, regulating and auditing Health and Social Care in Wales
480,000	Health Improvement BEL	LHB's and Trusts and Central budgets revenue expenditure BEL	Transfer from Inequalities in Health Fund to fund Marketing of Health Challenge Wales
795,000	Tobacco Control BEL	LHB's and Trusts and Central budgets revenue expenditure BEL	Transfer to publicity budget to fund smoking cessation and second hand smoke advertising campaigns
80,000	LHB's and Trusts and Central budgets revenue expenditure BEL	Education and Training BEL	Funding of Radiography posts to meet waiting times targets
248,000	LHB's and Trusts and Central budgets revenue expenditure BEL	PHLS/NBSB and Central Initiatives BEL	Transfer from Health Commission Wales to Health Protection Agency in respect of National Poisons Information Service
600,000	Education and Training BEL	LHB's and Trusts and Central budgets revenue expenditure BEL	Transfer to Health Commission Wales in respect of commissioning Thrombolysis Training for paramedics
15,000	PHLS/NBSB and Central Initiatives BEL	LHB's and Trusts and Central budgets revenue expenditure BEL	Transfer to Health Commission Wales 'review of all mental health medium secure units in Wales'.

277,000	LHB's and Trusts and Central budgets revenue expenditure BEL	Trust Capital and LHB Capital BEL	The NHS Trusts Manual of Accounts and the LHB 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 Local Health Boards 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
5,000,000	Trust Capital and LHB Capital BEL	LHB's and Trusts and Central budgets revenue expenditure BEL	Capital to Revenue transfer

Brian Gibbons AM

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