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# Annual Budget Motion - 2007-08

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*Laid Before the National Assembly for Wales by the Finance Minister*

*December 2006*

**Annual Budget Motion**

The Assembly is asked to agree the following:

“1. This resolution for the year ending 31 March 2008 is made by the National Assembly for Wales (“the Assembly”) pursuant to Section 125 of the Government of Wales Act 2006.

**Welsh Assembly Government**

2. The Welsh Assembly Government is authorised—

(a) to use resources (not including accruing resources) during the financial year ending 31 March 2008 for the services and purposes specified in Column 1 of Schedule 1, up to a maximum of the corresponding amounts specified in Column 2 of that Schedule;

(b) in addition, to retain income, within the categories of accruing resources specified in Column 1 of each Part of Schedule 2, during the financial year ending 31 March 2008, for use on the services and purposes specified in the corresponding entries in Column 2 of each Part of that Schedule, up to the limit specified for each Part of that Schedule; and

(c) to draw cash out of the Welsh Consolidated Fund for use on the services and purposes specified in Schedule 1, up to the net cash requirement limit specified in Schedule 5.

**Assembly Commission**

3. The Assembly Commission (and the Assembly Parliamentary Service, prior to the Assembly Commission taking up its functions) is authorised—

(a) to use resources (not including accruing resources) during the financial year ending 31 March 2008 for the services and purposes specified in Column 1 of Part 1 of Schedule 3, up to a maximum of the corresponding amounts specified in Column 2 of Part 1 of Schedule 3;

(b) in addition, to retain income, within the categories of accruing resources specified in Column 1 of Part 1 of Schedule 4, during the financial year ending 31 March 2008, for use on the services and purposes specified in the corresponding entries in Column 2 of Part 1 of that Schedule, up to the limit specified in Part 1 of that Schedule; and

(c) to draw cash out of the Welsh Consolidated Fund for use on the services and purposes specified in Column 1 of Part 1 of Schedule 3, up to the net cash requirement limit specified in Schedule 5.

**Public Services Ombudsman for Wales**

4. The Public Services Ombudsman for Wales is authorised—

(a) to use resources (not including accruing resources) during the financial year ending 31 March 2008 for the services and purposes specified in Column 1 of Part

2 of Schedule 3, up to a maximum of the corresponding amounts specified in Column 2 of Part 2 of Schedule 3;

(b) in addition, to retain income, within the categories of accruing resources specified in Column 1 of Part 2 of Schedule 4, during the financial year ending 31 March 2008, for use on the services and purposes specified in the corresponding entries in Column 2 of Part 2 of that Schedule, up to the limit specified in Part 2 of that Schedule; and

(c) to draw cash out of the Welsh Consolidated Fund for use on the services and purposes specified in Column 1 of Part 2 of Schedule 3, up to the net cash requirement limit specified in Schedule 5.

#### Auditor General for Wales

5. The Auditor General for Wales is authorised—

(a) to use resources (not including accruing resources) during the financial year ending 31 March 2008 for the services and purposes specified in Column 1 of Part 3 of Schedule 3, up to a maximum of the corresponding amounts specified in Column 2 of Part 3 of Schedule 3;

(b) in addition, to retain income, within the categories of accruing resources specified in Column 1 of Part 3 of Schedule 4, during the financial year ending 31 March 2008, for use on the services and purposes specified in the corresponding entries in Column 2 of Part 3 of that Schedule, up to the limit specified in Part 3 of that Schedule; and

(c) to draw cash out of the Welsh Consolidated Fund for use on the services and purposes specified in Column 1 of Part 3 of Schedule 3, up to the net cash requirement limit specified in Schedule 5.

#### Specification of Categories of Accruing Resources

6. The categories of accruing resources listed in Column 1 of each Part of Schedule 2, and in Column 1 of each part of Schedule 4, are specified categories for the purposes of section 120(2)(a) of the Act.”

## Summary of Resource and Capital Requirements

*Welsh Assembly Government*

	Revenue (£000)			Capital (£000)		
	Current Expenditure	Grants	Net Expenditure	Income	Net Income	
Health and Social Services	5,133,499	310,366	5,443,865	-943,699	31,338	-14,531
Local Government	3,999,489	21,500	4,020,989	-10	-	-
Social Justice and Regeneration	256,787	318,346	575,133	-90,906	-	-
Environment, Planning and Countryside	269,763	58,001	327,764	-277,344	38	-
Enterprise, Innovation and Networks	1,033,195	325,148	1,358,343	-215,284	124,942	-84,512
Education, Lifelong Learning and Skills	1,739,568	156,452	1,896,020	-23,554	-	-
Culture, Welsh Language and Sport	107,619	8,281	115,900	-3,680	5,970	-
Central Administration	305,273	-	305,273	-4,145	29,633	-
Other Ministers Services	7,427	-	7,427	-704	-	-
Inspectorates	58,627	445	59,072	-2,000	-	-

*Direct Funded Bodies*

	Revenue (£000)			Capital (£000)		
	Current Expenditure	Grants	Net Expenditure	Income	Net	Income
National Assembly for Wales Commission	33,512	-	33,512	-151	70	-
Public Service Ombudsman for Wales	2,120	-	2,120	-10	-	-
Auditor General for Wales	4,300	-	4,300	-9,100	-	-
	<b>12,951,179</b>	<b>1,198,539</b>	<b>14,149,718</b>	<b>-1,570,587</b>	<b>191,991</b>	<b>-99,043</b>

### Schedule 1 – Ambits for expenditure incurred by Welsh Assembly Government

<b>Ambits for expenditure incurred by Welsh Assembly Government (excluding accruing resources)</b>	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p><b>Health and Social Services</b></p> <p>For use by the Welsh Assembly Government on Health and Social Services including promoting economic, social or environmental wellbeing; capital and revenue expenditure by Local Health Boards and NHS Trusts; Public Dividend Capital to NHS Trusts; loans to NHS Trusts and Local Health Boards; payments for contracted services including dentistry and ophthalmic services; support for education and training; research and development; primary care services; mental health services; chronic disease treatment; National Public Health Service – ICDS Microbiology Services; Public Health; Wales Centre for Health; Inequalities in Health; Improving Health Expenditure by Health Commission Wales; services provided to or on behalf of the Scottish Executive, Northern Ireland and Department of Health; the purchase of land, buildings, fixtures and fittings by NHS Trusts and Local Health Boards and associated Healthcare providers; the purchase of vehicles in support of healthcare provision; the purchase of information technology and telecommunications equipment; Grants to voluntary organisations; support for the Food Standards Agency; Welfare Food; grants in support of children and family services; support for older persons services; support for Social Services and Carers; funding for the Care Council for Wales; contributions towards the National Institute for Clinical Excellence; contributions to UK health and social care bodies; the Older People’s Commissioner; capital investment for Local Health Boards, Trusts and primary Care providers; services for the improvement of health and the prevention, diagnosis and treatment of illness and any related expenditure and non cash resource use.</p>	5,475,203

<b>Ambits for expenditure incurred by Welsh Assembly Government (excluding accruing resources)</b>	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<b>Local Government</b>	
For use by the Welsh Assembly Government on Local Government including promoting economic, social or environmental wellbeing; Revenue Support Grant and National Non-Domestic Rate (NNDR) payments to unitary and police authorities; Performance Incentive Grants for unitary authorities; PFI support; deprivation grant funding to unitary authorities; NNDR collection costs; the Local Government Boundary Commission; the Adjudication Panel for Wales; support for the Wales Audit Office in respect of its inspection work on the Wales programme for improvement; Valuation Office Agency support; Treasury Solicitor Services; Valuation Tribunal Service in Wales; miscellaneous grants for local government and Local Government improvement; Council Tax scheme support; Bellwin; severe weather capital grants; general capital funding and the Local Authority Business Growth Incentive Scheme; and any related expenditure and non cash resource use..	4,020,989

<b>Ambits for expenditure incurred by Welsh Assembly Government (excluding accruing resources)</b>	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<b>Social Justice and Regeneration</b>	
For use by Welsh Ministers on Social Justice and Regeneration including promoting economic, social or environmental wellbeing; capital and revenue support for Home Improvement Agencies; the acquisition of Land and buildings and associated development; the leasing of land and premises; Research and Evaluation; supporting the achievement of the Welsh Housing Quality Standard by 2012 including stock transfers, community mutual support and capacity building; general capital support towards local authorities and other bodies for social housing; support for physical regeneration including housing renewal areas; promotion and publicity; licensing houses in multiple occupation; support for Care and Repair agencies across Wales to help elderly and disabled people remain in their own homes with appropriate adaptations; the regulation and inspection of registered social landlords; payments to local authorities and other organisations for Supporting People; grants to the voluntary sector and local authorities for homelessness; grants to elderly or vulnerable home owners, private sector tenants, local authorities and the voluntary sector for home energy efficiency schemes and home safety construction investment; development of caravan sites and associated expenditure; capital and revenue funding for Fire Authorities and community fire safety investment; procurement of Firelink and New Dimension; community regeneration support including Groundwork, Coalfield regeneration and community facilities; support for community capacity building; payments to voluntary organisations and public bodies to support the Communities First programme; support for the voluntary sector and volunteering; funding the Criminal Records Bureau; ; funding of refugee, asylum seeker and migrant worker projects; support for work to tackle domestic abuse and related issues, support for community safety related initiatives, expenditure to deliver the substance misuse strategy and related initiatives, support for children; civil contingencies; support for Police Authorities in relation to drug abuse and prevention; social and community enterprise development and support for credit unions; funding to tackle and prevent youth crime; funding the work of the Children and Family Court Advisory Service (CAFCASS CYMRU); and any related expenditure and non cash resource use.	575,133

Comment [A1]:

Comment [A2]: As above – same for most other ambits below

<b>Ambits for expenditure incurred by the Welsh Assembly Government (excluding accruing resources)</b>	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<b>Environment, Planning and Countryside</b>	
For use by the Welsh Assembly Government on Environment, Planning and Countryside including promoting economic, social or environmental wellbeing; capital and revenue support for local authority Planning Departments; capital and revenue support for the Planning Inspectorate; revenue support for the Design Commission for Wales and Planning Aid Wales; Research and monitoring of the environment; countryside access and coastal access improvement programme: monitoring the quality of the environment; Environmental Research and investigations; capital and revenue funding for the Countryside Council for Wales; transposing and implementing UK, European and international environmental legislation and obligations; capital and revenue funding for the Environment Agency; environmental support relating to waste and sustainability; funding for Environment Wales Initiative and Sustainable Development Fund; capital and revenue support for local government waste disposal and recycling schemes and street cleansing; landfill tax credits; core funding of community/voluntary organisations that support delivery of WAG key strategies; capital and revenue expenditure on flood and coastal protection and prevention measures; Climate change and Implementation of the Environment Strategy; managing radioactivity and radioactive wastes, air quality, noise and environmental quality and pollution; sustainable management of water resources and promotion of water efficiency; Arterial Drainage; Capital support for the Snowdon Summit Building Project; conservation; animal and plant health; health; compensation for livestock; European Funding to support farmers in Wales, including the Single payment Scheme; specialist advice and services; disease surveillance activities; assistance to and development of the Welsh fisheries sector; rural community support, development and regeneration; information technology development; match funding for European programmes; funding for committees and enquiries into rural and environmental issues; publicity; support for the development, production, promotion and marketing of food; agri-environmental and woodland measures; funding for the Organic Centre Wales; Revenue funding for National Park Authorities; EU funded woodland grants; capital and revenue expenditure by the Forestry Commission; National Parks; drainage and flooding measures; the Tir Mynydd Scheme to support hill farmers and its successor scheme; Research and evaluation of EPC policies; and any related expenditure and non cash resource use.	327,802

<b>Ambits for expenditure incurred by Welsh Assembly Government (excluding accruing resources)</b>	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<b>Enterprise, Innovation and Networks</b>	
For use by the Welsh Assembly Government on Enterprise, Innovation and Networks including promoting economic, social or environmental wellbeing; capital and revenue measures to encourage innovation and competitiveness; capital and revenue grants to help businesses start up and develop; promote Wales as an ideal location for inward investment; capital and revenue assistance to Finance Wales; capital and revenue support for public sector broadband; broadband telecommunication development throughout Wales; capital and revenue infrastructure investment and regeneration; capital and revenue transfers to local government for Cardiff Bay Development Corporation; measures to support domestic and international trade, investment and relations; capital and revenue Regional Selective Assistance and employment creation support; capital and revenue support for assistance for marketing and support to local authorities and other organisations for match funding; capital and revenue funding of European Structural Funds grants; capital and revenue support for tourism; capital and revenue support for the promotion of Wales at home and abroad; capital and revenue support for promoting Welsh food; capital and revenue payments to contractors and local authorities for the construction and maintenance of the roads network in Wales; capital and revenue support for rail and air services; payments to local authorities for concessionary fares; assistance for road safety and the promotion of alternative transport methods; capital and revenue support for walking and cycling; and any related expenditure and non cash resource use.	1,483,285

<b>Ambits for expenditure incurred by Welsh Assembly Government (excluding accruing resources)</b>	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<b>Education, Lifelong Learning and Skills</b>	
For use by the Welsh Assembly Government on Education, Lifelong Learning and Skills including promoting economic, social or environmental wellbeing; capital and revenue funding for Early Years and support for children, including funding the Children's Commissioner; capital and revenue support for support for local authorities and the voluntary sector for childcare measures; nutritional standards in schools; curriculum and qualification development; performance improvement and the funding of inspections; support for community focussed and small and rural schools; capital and revenue funding for IT development in learning; support for Techniquest; school uniform grant; school governor activities; capital to support the school and post 16 infrastructure; inclusion and additional learning needs, practitioner development; bilingual learning; capital and revenue funding for the Higher Education Funding Council for Wales; capital and revenue provision for post 16 education and training including Further education and work based learning; extending entitlement and 14-19 learning pathways; learner and student finance including Student Loans Company costs and Education Maintenance Allowances; Careers advice services; improving Basic Skills; international education initiatives; research and evaluation; and education, lifelong learning and skills innovations to secure performance improvement; funding for the educational needs of Travellers children; staff costs and other associated general administrative and running costs related to Estyn; costs of contracted and employed school inspectors and other staff charged with maintaining educational standards; and any related expenditure and non cash resource use.	1,896,020

<b>Ambits for expenditure incurred by Welsh Assembly Government (excluding accruing resources)</b>	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<b>Culture, Welsh Language and Sport</b>	
For use by the Welsh Assembly Government on Culture, Welsh Language and Sport including promoting economic, social or environmental wellbeing; capital and revenue funding Amgueddfa Cymru – National Museum Wales; capital and revenue funding to the National Library of Wales; capital and revenue funding for the Arts Council of Wales; support for the Welsh Books Council; central government capital and revenue grants to support culture, sport, Welsh language and the arts; capital and revenue funding for the Sports Council for Wales and organisations that promote sport and active lifestyles throughout Wales; capital and revenue support for the Welsh Language Board and the use of the Welsh Language; capital and revenue funding to support non-national museums, archives and libraries (through CyMAL), the maintenance of the architectural heritage of Wales including the associated running costs of CADW; funding the Royal Commission on Ancient and Historic Monuments of Wales; and any related expenditure and non cash resource use.	121,870

<b>Ambits for expenditure incurred by Welsh Assembly Government (excluding accruing resources)</b>	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<b>Central Administration</b>	
For use by the Welsh Assembly Government on Central Administration expenditure, and running costs including staff pay costs; payments of national insurance; pension contributions; reimbursement of expenses; general administration expenditure; election costs; running costs of the civil estate; other revenue and capital expenditure; capital and revenue expenditure on IT and telecommunications; the leasing and rental of premises; staff loans; car hire and leasing and any related expenditure and non cash resource use.	334,906

<b>Ambits for expenditure incurred by Welsh Assembly Government (excluding accruing resources)</b>	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<b>Other Ministerial Services</b>	
For use by the Welsh Assembly Government including promoting economic, social or environmental wellbeing; spatial planning; support for the Public Appointments Unit; statistical research; the E-Coli Inquiry; grants to public sector bodies for achieving efficiency gains; funding Value Wales and Public Service Management Wales; and payments to support overseas development and links; grants and financial support to other public sector organisations and any related expenditure and non cash resource use.	7,427

<b>Ambits for expenditure incurred by Welsh Assembly Government (excluding accruing resources)</b>	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<b>Public Services and Performance</b>	
For use by Welsh Ministers including promoting economic, social or environmental wellbeing ; matters concerning the improvement of public services and their performance, on regulation and on inspection across the Welsh public sector, including implementing the response of the Welsh Assembly Government to the Beecham report, including grants to public, third sector and other bodies in Wales for public services improvement; development funding; research; consultancy; expenditure to assist the public sector in Wales to make the most efficient use of their resources and in support of pump-priming and other projects and associated support; expenditure on workforce matters, and to assist the public sector in Wales to further develop associated leadership, management, planning, and other skills and capabilities; to facilitate the development of cross-cutting working and in support of pump-priming and other projects and associated support; expenditure to facilitate the development and delivery of effective and joined-up citizen-centred locally delivered services and in support of pump-priming and other projects and associated support; and expenditure to support the development, maintenance and improvement of inspection and regulation and for activities associated with monitoring, reporting and communicating; expenditure on providing expert advice and on improving services and in support of pump-priming and other projects and associated support; and on staff costs and general administrative expenditure for the Social Services Inspectorate and Care Standards Inspectorate (and their successor joint Inspectorate) and Healthcare Inspectorate; reimbursement of expenses incurred; car leasing costs; associated building running, maintenance and leasing costs; costs associated with information technology and telecommunications; and staff costs, programme costs, cost of capital and depreciation and general expenditure in support of Estyn and any related expenditure and non cash resource use.	59,072

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**Schedule 2 – Use of accruing resources by Welsh Assembly Government**
**Part 1: Health and Social Services**

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Services and purposes for which income may be retained</i>
1. Accruing resources include sales of prescription pre-payment certificates; income under the Pharmaceutical Price Regulation Scheme; rental of national health service properties; charges collected by dental practitioners and ophthalmologists; recovery of charges from patients, dispensing contractors and practitioners; charges for accommodation, goods and services to private and NHS patients, local authorities and others; interest and dividends receivable on Public Dividend Capital by NHS Trusts; income from the Scottish Executive, Northern Ireland and Department of Health; charges to private patients; income generation schemes; National Insurance Income from HM Revenue and Customs non-operating income from sale of land, buildings, vehicles, equipment and property and recoveries of VAT.	Services and purposes include expenditure on family health services, hospital and community health services; the purchase or acquisition of fixed assets by Trusts, Local Health Boards and associated healthcare providers; supporting the provision and administration of health and social care services.
<b>Overall amount of Income (£000)</b>	<b>943,699</b>

**Part 2: Local Government**

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Services and Purposes for which income may be retained</i>
Accruing resources include Car Loan Repayments for Valuation Tribunal Staff and recoveries of VAT and recoveries of grant payments.	Services and purposes include general running costs and administrative expenditure relating to the Valuation Tribunal and the payment of grants to local authorities.
<b>Overall amount of Income (£000)</b>	<b>10</b>

**Part 3: Social Justice and Regeneration**

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Services and Purposes for which income may be retained</i>
Accruing resources include repayments of Social Housing Grant; grant recoveries from local authorities, voluntary sector organisations and other public and private sector organisations; Rent Assessment Panel Receipts and recoveries of VAT.	Services and purposes include expenditure on Social Housing; supporting expenditure on safer communities and regeneration.
<b>Overall amount of Income (£000)</b>	<b>90,906</b>

**Part 4: Environment, Planning and Countryside**

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Services and Purposes for which income may be retained</i>
Accruing resources include income from European structural funds – revenue; Income from the sale of timber stocks; European funding to the Forestry Commission; income from the European Union via the Rural Payments Agency for supporting farmers; recoveries of VAT.	Services and purposes include supporting Countryside Council for Wales current expenditure payments and agri-environmental support for farmers and supporting rural communities.
<b>Overall amount on Income (£000)</b>	<b>277,344</b>

**Part 5: Enterprise, Innovation and Networks**

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Services and Purposes for which income may be retained</i>
Accruing resources include European Structural Funding; European Capital Structural Funding; Repayment of Regional Support – Revenue Assistance grants; Repayment of Regional Support – Capital Assistance Grants; Property related infrastructure receipts; Rental income from property; Transport Studies receipts; Receipts from property rents; investment income; income from tourism activities; business service charges; Non operating income from the sale of developed land and property and recoveries of VAT.	Services and purposes include Structural Fund projects including European Regional Development Fund, European Social Fund; European Structural Funds Programme Support; FIFG and EAGGF; funding for capital Structural Fund projects including European Regional Development Fund, European Social Fund, European Structural Funds Programme Support, FIFG and EAGGF; revenue grant funding for industry assistance. Capital grant funding for industry assistance; expenditure on property related transactions; property related expenditure; general revenue expenditure relating to transport and infrastructure projects; general revenue expenditure relating to transport and infrastructure projects and re-investment in land and property for development.
<b>Overall amount of Income (£000)</b>	<b>215,284</b>

**Part 6: Department for Education and Lifelong Learning**

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Services and Purposes for which income may be retained</i>
Accruing resources include Post 16 income from European Projects, Research & Evaluation and Business Skills Development; Curriculum and Qualifications Royalties; Sales of Publications and recoveries of VAT.	Services and purposes include supporting Work Based Learning, CQFW, ReAct, Programme Development, 14-19, Business Skills Development, Research & Evaluation Current Expenditure; to support Curriculum and Qualifications Current Expenditure.
<b>Overall amount of income (£000)</b>	<b>23,554</b>

**Part 7: Culture, Welsh Language and Sport**

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Service and Purposes for which income may be retained</i>
Accruing resources include Cadw income from admission charges to Cadw sites, sales of souvenirs, publications, Heritage lottery funding and Heritage in Wales membership; Royal Commission income from sales of publications; ad-hoc grants from other sources and recoveries of VAT.	Services and purposes include Cadw current expenditure on archaeology, scheduling monuments, grants for historic buildings and ancient monuments and presentation of the monuments in care; and Royal Commission Current Expenditure/Running costs
<b>Overall amount of income (£000)</b>	<b>3,680</b>

**Part 8: Central Administration**

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Services and Purposes for which income may be retained</i>
Accruing resources include income from sub let properties; income generated from staff secondments and fees; repayment of staff loans; the refund of statutory PAYE deductions; Income from land sales and recoveries of VAT.	Services and purposes include Funding of running costs and general administrative expenditure and supporting capital expenditure on the Assembly Government's Estate and asset base.
<b>Overall amount of Income (£000)</b>	<b>4,145</b>

**Part 9: Other Welsh Assembly Government Services**

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Services and Purposes for which income may be retained</i>
Accruing resources include Membership fees for Public Service Management Wales and recoveries of VAT.	Services and purposes include running costs and general revenue expenditure of Public Services Management Wales.
<b>Overall amount of Income (£000)</b>	<b>704</b>

**Part 10: Public Services and Performance**

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<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Services and Purposes for which income may be retained</i>
Accruing resources include fees and charges for inspections and training and recoveries of VAT.	Services and purposes include running costs, general administration costs and revenue expenditure of the inspectorates.
<b>Overall amount of Income (£000)</b>	<b>2,000</b>

### Schedule 3 – Expenditure Incurred by Direct Funded Bodies (excluding accruing resources)

#### Part 1 – Assembly Parliamentary Service and National Assembly for Wales Commission

<i>Column 1</i>	<i>Column 2</i>
<i>Services and Purposes</i>	<i>Amounts £000</i>
Resources other than accruing resources for use by the National Assembly for Wales Commission (and the Assembly Parliamentary Service prior to the National Assembly for Wales Commission taking up its functions) on revenue and capital costs associated with the administration and operation of the National Assembly for Wales ('the Assembly'); promotion of the Assembly including payments to the Electoral Commission; payments in respect of the Commissioner for Standards; any other payments relating to functions of the Assembly or functions of the National Assembly for Wales Commission.	<b>33,582</b>

#### Part 2 – Public Services Ombudsman for Wales

<i>Column 1</i>	<i>Column 2</i>
<i>Services and Purposes</i>	<i>Amount £000</i>
Resources other than accruing resources for use by the Public Services Ombudsman for Wales ('the Ombudsman') on revenue and capital costs associated with the administration of the Ombudsman's office; payments to the British and Irish ombudsman association; payments to the European ombudsman association; payments to the International Ombudsman Institute and associated non cash items.	<b>2,120</b>

#### Part 3 – Auditor General for Wales

<i>Column 1</i>	<i>Column 2</i>
<i>Services and Purposes</i>	<i>Amount £000</i>
Resources other than accruing resources for use by the Auditor General on the administration of the Wales Audit Office and the discharge of the statutory functions of the Auditor General and local government appointed auditors.	<b>4,300</b>

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**Schedule 4 – Use of accrued resources by Direct Funded Bodies**
**Part 1 – Assembly Parliamentary Service and National Assembly for Wales Commission**

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Services and purposes for which income may be retained</i>
Accruing resources for retention pursuant to section 120(2) of the Government of Wales Act 2006 and use by the National Assembly for Wales Commission (and the Assembly Parliamentary Service prior to the National Assembly for Wales Commission taking up its functions) from the disposal of fixed assets and other capital income. Rental income; gifts; income from commercial sales and other services provided to the public or others	For use on the purchase or acquisition of fixed assets and for use on administrative costs of the Assembly.
<b>Overall amount of Income (£000)</b>	<b>151</b>

**Part 2 – Public Services Ombudsman for Wales**

<i>Column 1</i>	<i>Column 2</i>
<i>Category of accruing resource</i>	<i>Services and purposes for which income may be retained</i>
Income from commercial sales and other services provided to the public or others.	For use on related services and the administration of the Ombudsman service
<b>Overall amount of Income (£000)</b>	<b>10</b>

## Part 3 – Auditor General for Wales

<i>Column 1</i> <i>Category of accruing resource</i>	<i>Column 2</i> <i>Services and purposes for which income may be retained</i>
Accruing resources from fees and charges for audit and related services (excluding income under part 1 of the Local Government Act 1999 and Part 2 of the Public Audit (Wales) Act 2004); other recoveries of costs associated with the functions of the Auditor General; miscellaneous income from publications, conferences, provision of administrative services etc.; recoveries of costs of seconded staff; repayments of staff loans; recoveries of car leasing payments; and interest received on working balance fees.	For use by the Auditor General on related services and the administration of the Wales Audit Office
<b>Overall amount of income (£000)</b>	<b>9,100</b>

## Schedule 5: Resource to Cash Reconciliation 2007-08

	Welsh Assembly Government	Assembly Commission	Ombudsman	Auditor General
<b>Net Resource Requirement</b>	<b>14,109,786</b>	<b>33,512</b>	<b>2,120</b>	<b>4,300</b>
<b>Net Capital Requirement</b>	<b>191,921</b>	<b>70</b>	<b>-</b>	<b>-</b>
Adjustments:				
Capital Charges	-711,353	-200	-	-200
Impairments	-40,482	-	-	-
Movements in Provisions	-59,531	-	-	-
Profit/Loss on sale of assets	-	-	-	-
Movements in stocks	-	-	-	-
Movements in debtors/creditors	-10,511	-634	-	-
Use of Provisions	3,647	-	-	100
Other	-	-	-	-
<b>Net Cash Requirement for issue from the Welsh Consolidated Fund</b>	<b>13,483,477</b>	<b>32,748</b>	<b>2,120</b>	<b>4,200</b>

## Notes:

1. This table complies with the Section 125(1)(c) of the Government of Wales Act 2006 ("the Act") which states that for the purposes of authorising the motion there shall be a statement authorising 'the amount which may be paid out of the Welsh Consolidated Fund in the financial year to the relevant persons, or for use pursuant to a relevant enactment, for the purposes so specified'. Payments made out of the Welsh Consolidated Fund are made in cash, therefore this table shows the relevant cash requirements in support of the resources requested in support of Schedules 1 to 4 which state the relevant purposes for which resources may be used.
2. This table also complies with Standing Order 21.8(e), which states that the budget motion must include a reconciliation between the resources to be authorised under section 125(1)(a) and (b) of the Act and the amounts to be authorised for payment out of the Welsh Consolidated Fund under section 125(c) of the Act.

**Schedule 6: Reconciliation of resources requested in the budget motion to resources made available by the Treasury for the Welsh Block (£000)**

	2007-08				Total
	Revenue DEL	Capital DEL	Revenue AME	Capital AME	
<i>Resources Requested in the Budget Motion:</i>					
- Welsh Assembly Government	14,109,786	191,921	-	-	14,301,707
- Assembly Commission	33,512	70	-	-	33,582
- Ombudsman	2,120	-	-	-	2,120
- Auditor General	4,300	-	-	-	4,300
<b>Total Resources Required</b>	<b>14,149,718</b>	<b>191,991</b>	<b>-</b>	<b>-</b>	<b>14,341,709</b>
<i>Adjustments:</i>					
(ii) Resource Consumption of ASPBs and LHBs	20,715	-	20,819	-	41,534
(iii) Grants	-1,198,539	1,198,539	-	-	-
(iv) Supported Borrowing	-	163,399	-	-	163,399
(v) Other	-614,380	-31,338	313,529	210,851	-121,338
<b>Total Adjustments</b>	<b>-1,792,204</b>	<b>1,330,600</b>	<b>334,348</b>	<b>210,851</b>	<b>83,595</b>
- Direct Charges on the Welsh Consolidated Fund	2,374	-	-	-	2,374
- Wales Office	3,913	766	-	-	4,679
- Unallocated Reserve	56,729	92,092	-	-	148,821
<b>Total Managed Expenditure (Block)</b>	<b>12,420,530</b>	<b>1,615,449</b>	<b>334,348</b>	<b>210,851</b>	<b>14,581,178</b>

**Notes:**

1. The total resource requirement for the Welsh Assembly Government is equivalent to the total of the allocations included in the Ambits of Schedule 1.
2. Standing Order 21.8(b) states that the annual budget motion should include the resources agreed by the Treasury for the Welsh block budget for the financial year covered by the motion. Schedule 6 satisfies this requirement.
3. Standing Order 21 21.8(c) states that the annual budget motion must include a reconciliation between the resources allocated to the Welsh block budget by the Treasury and the resources to be authorised for use in the budget motion. Schedule 6 satisfies this requirement.

4. Direct charges on the Welsh Consolidated Fund are:

<b>Item</b>	<b>2007-08 £000</b>
Payments to the National Loans Fund	1,800
Salaries and related pension costs of the Presiding Officer and the Deputy Presiding Officer	175
Salaries and related pension costs of the Ombudsman	183
Salaries and related pension costs of the Auditor General	216
<b>Total</b>	<b>2,374</b>

**Schedule 7: Reconciliation of cash inflows to the Welsh Consolidated Fund to the cash issues to be requested in the budget motion (£000)**

	<b>2007-08</b>
Estimated net amounts payable into the Consolidated Fund;	
Departmental Expenditure Limit	14,035,526
<i>Less</i> Receipts from the National Insurance Fund	-807,841
<i>Plus</i> Annually Managed Expenditure	545,199
Sub Total	13,772,884
<i>Less</i> Wales Office	-4,679
<i>Plus</i> payments from other government departments	808,294
<b>Total Managed Expenditure</b>	<b>14,576,499</b>
Reconciliation to Resource Requirements:	
Other Adjustments:	
- ASPB Capital Charges	-41,534
- Supported Borrowing	-163,399
- Other	-29,857
<b>Resource Requirements</b>	<b>14,341,709</b>
Accruals Adjustments	-819,164
<b>Amounts available for issue in the motion</b>	<b>13,522,545</b>
Distributed as follows:	
- Welsh Assembly Government	13,483,477
- Assembly Commission	32,748
- Ombudsman	2,120
- Auditor General	4,200
<i>Plus:</i>	
Direct Charges to the WCF	2,374
Unallocated Funds	136,705
<b>Total Estimated Payments</b>	<b>13,661,624</b>

Notes:

1. Section 125(3) of the Act states that the annual budget motion must be accompanied by a written statement made by Ministers showing:
  - (a) the total amount of the payments which they estimate will be made for the financial year under Section 118 (1);
  - (b) the total amount of the payments which they estimate will be made to the Welsh Ministers, the First Minister or the Counsel General for the financial year by Ministers of the Crown and government departments; and
  - (c) the total amount of payments which they estimate will be made to the Welsh Ministers, the First Minister or the Counsel General for the financial year otherwise than by a Minister of the Crown or government department.

*December 2006*