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# Supplementary Budget Motion 2021-22

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*Laid Before Senedd Cymru by the Minister for Finance and Local Government*

*February 2022*

**Supplementary Budget Motion****1. The Senedd is asked to agree the following:**

- This resolution for the year ending 31 March 2022 is made by Senedd Cymru (“the Senedd”) pursuant to Section 126 of the Government of Wales Act 2006 (“the Act”).
2. This Supplementary Budget Motion should be read alongside supporting budget documentation published on 15 February 2022.

**Welsh Government****3. The Welsh Government is authorised-**

(a) to use resources (not including accruing resources) during the financial year ending 31 March 2022 for the services and purposes specified in Column 1 of each Part of Schedule 1, up to a maximum of the corresponding amounts specified in Column 2 of each Part 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 2022, for use on the services and purposes specified 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.

4. Despite paragraphs 3(a) and (b), the resources which may be used for the services and purposes specified in Column 1 of each Part of Schedule 1 (or, as the case may be, in Column 2 of each Part of Schedule 2), may exceed the amount specified in the corresponding entry in Column 2 of each Part of Schedule 1 (or, as the case may be, in each Part of Schedule 2) if-

(a) in the case of resources other than accruing resources, the first condition is met, or

(b) in the case of accruing resources, the second condition is met.

5. The first condition is that the total resources (other than accruing resources) used during the financial year ending 31 March 2022 for all services and purposes specified in Column 1 of Schedule 1 does not exceed the total of the sum of the amounts specified in Column 2 of each Part of that Schedule.

6. The second condition is that the total accruing resources used during the financial year ending 31 March 2022 for all services and purposes specified in Column 2 of Schedule 2 does not exceed the total of the sum of the amounts specified for each Part of that Schedule.

7. Under Section 126A of Government of Wales Act 2006, a budget motion for a financial year may include information relating to resources expected to be used by any body that is a designated body in relation to a relevant person. The resources of bodies designated under the Government of Wales Act 2006 (Budget Motions and Designated Bodies) Order 2018 (as amended) are included in this supplementary budget motion.

#### Electoral Commission

8. In respect of the Electoral Commission, the Welsh Government is authorised-

(a) to use resources (not including accruing resources) during the financial year ending 31 March 2022 for the services and purposes specified in Column 1 of Schedule 1A, up to a maximum of the corresponding amounts specified in Column 2 of Schedule 1A;

(b) in addition, to retain income, within the categories of accruing resources specified in Column 1 of Schedule 2A, during the financial year ending 31 March 2022, for use on the services and purposes specified in the corresponding entries in Column 2 of that Schedule, up to the limit specified for Part 1 of that Schedule.

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

#### Senedd Commission

9. The Senedd Commission is authorised-

(a) to use resources (not including accruing resources) during the financial year ending 31 March 2022 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 2022, 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 for 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

10. The Public Services Ombudsman for Wales is authorised –

(a) to use resources (not including accruing resources) during the financial year ending 31 March 2022 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 2022, 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 for 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.

Wales Audit Office

11. The Wales Audit Office is authorised-

(a) to use resources (not including accruing resources) during the financial year ending 31 March 2022 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 2022, 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 for 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

12. 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 Ministers*

<b>Ambit</b>	<b>Resources (£000)</b>	<b>Accruing Resources (£000)</b>
Health and Social Services	10,972,916	68,636
Finance and Local Government	5,297,351	5,128
Education and the Welsh Language	3,682,715	330,810
Climate Change	2,707,497	233,615
Economy	727,215	477,821
Rural Affairs	366,956	82,055
Social Justice	167,791	1,422
Central Services and Administration	345,792	8,500
<b>Total Resources Requested and Accrued Income relating to Welsh Ministers (Excluding the Electoral Commission)</b>	<b>24,268,233</b>	<b>1,207,987</b>
Electoral Commission	1,750	0
<b>Total Resources Requested and Accrued Income relating to Welsh Ministers</b>	<b>24,269,983</b>	<b>1,207,987</b>

*Direct Funded Bodies*

<b>Ambit</b>	<b>Resources (£000)</b>	<b>Accruing Resources (£000)</b>
Senedd Commission	61,214	220
Public Services Ombudsman for Wales	5,288	17
Wales Audit Office	9,628	14,461
<b>Total Resources and Accrued Income for Direct Funded Bodies</b>	<b>76,130</b>	<b>14,698</b>

## Schedule 1 – Ambits for expenditure incurred by Welsh Ministers

### Part 1: Health and Social Services

<b>Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)</b>	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p>For use by Welsh Ministers to spend on Health and Social Services including promoting, improving or supporting economic, social or environmental well-being.</p> <p>Delivery of core and targeted NHS services including impairments &amp; provisions; supporting education &amp; training of the NHS workforce, and hospices; sponsorship of public health bodies, public health programmes; effective health emergency preparedness arrangements; partnership &amp; integration, sustainable social services, Social Care Wales; funding for CAF/CASS; expenditure on supporting children and any related expenditure and non-fiscal resource use.</p>	<b>10,972,916</b>

**Part 2: Finance and Local Government**

<b>Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)</b>	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p>For use by Welsh Ministers to spend on local government communities and finance programmes and services including promoting, improving or supporting economic, social or environmental well-being.</p> <p>Funding to support local government including general capital funding and valuation services; building local democracy; supporting collaboration, reform and improvement. Funding Academi Wales, Care Inspectorate Wales, Healthcare Inspectorate Wales and Estyn. Also includes any related expenditure and non-fiscal resource use.</p> <p>Expenditure on Welsh Government funding of external bodies; fiscal responsibilities (including devolved taxation and borrowing); the Invest-to-Save fund; the purchase of land assets and the development of these assets through Ystadau Cymru; City and Growth Deals and procurement services and any related expenditure and non-fiscal resource use.</p> <p>Funding for a range of Commercial Procurement activity including: setting the strategic policy direction for Welsh Procurement; wider public sector capacity and capability skills development; procurement reform; delivering a programme of national collaborative arrangements; supporting a range of WG legislative and policy drivers and any related expenditure and non-fiscal use.</p>	<b>5,297,351</b>

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**Part 3: Education and the Welsh Language**

<b>Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)</b>	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p>For use by Welsh Ministers to spend on Education and the Welsh Language including promoting, improving or supporting economic, social or environmental well-being.</p> <p>Expenditure on education and training standards including literacy and numeracy, curriculum, teaching &amp; leadership, qualifications, post-16 education, higher education, pupil development grant, ICT &amp; information management systems and estate &amp; IT provision; youth engagement &amp; employment; well-being of children &amp; young people; post-16 learner support; pupil engagement; Welsh medium and bilingual education; supporting the Welsh Language and the Welsh Language Commissioner; delivery support; and any related expenditure and non-fiscal resource use.</p>	<b>3,682,715</b>

**Part 4: Climate Change**

<b>Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)</b>	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p>For use by Welsh Ministers to spend on Housing, Regeneration, Transport, Digital Infrastructure, Energy, Resource Efficiency and Planning including promoting, improving or supporting economic, social or environmental well-being.</p> <p>Funding to support planning and regulation and housing to Increase the Supply and Choice of Affordable Housing and Market Housing; to support people to live independently in their homes through the Supporting People, Independent Living and Integrated Care Fund and to prevent homelessness. Funding to support communities including Regeneration; the purchase, remediation and development of land; Transport systems including promoting and supporting economic, social or environmental well-being for businesses, individuals, communities and places in Wales; provision of support to improve and progress digital infrastructure; delivering ICT related infrastructure; motorway &amp; trunk road operations; improving &amp; maintaining the trunk road network; road, rail, air and sea services and investment; sustainable travel; improving road safety; provision and facilitation of infrastructure; delivering overarching policy and programmes on sustainable development and natural resources management environment, marine, planning &amp; regulation; planning appeals and associated environmental decisions service in Wales; develop and implement climate change policy, energy efficiency, Green Growth, resource efficiency and a circular economy, green infrastructure, environmental protection, flood &amp; coastal risk including Coal Tip maintenance, water and sewage policy and legislation; landfill disposal communities scheme; deliver nature conservation and forestry policies; sponsor and manage delivery bodies; promote and support protected landscapes and wider access to green space and managing the Welsh marine and any related expenditure and non-fiscal resource use.</p>	<b>2,707,497</b>

**Part 5: Economy**

<b>Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)</b>	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p>For use by Welsh Ministers to spend on Economy including promoting and supporting economic, social or environmental well-being for businesses, individuals, communities and places in Wales.</p> <p>Expenditure on sectors and regional business development; entrepreneurship &amp; business information; export, trade and inward investment; innovation; science; life sciences; delivering property related infrastructure; corporate &amp; strategy programmes; Development Bank of Wales; Valleys Taskforce; tourism and Events Wales to promote Wales; supporting culture and the arts via the Arts Council of Wales, the National Museum of Wales, the National Library of Wales; Creative Wales and other; support for local culture and sport; media and publishing via the Books Council of Wales; supporting the historic and natural environment via Cadw, the National Botanic Gardens and the Royal Commission for the Ancient and Historic Monuments of Wales; promoting sport and physical activity via Sports Wales and others; work based learning; delivering support for skills; skills policy; employment &amp; skills; educational and careers choice; managing the delivery of European funding in Wales and any related expenditure and non-fiscal resource use that provides broader economic benefit to Wales.</p>	<b>727,215</b>

**Part 6: Rural Affairs**

<b>Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)</b>	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p>For use by Welsh Ministers to spend on Rural Affairs, including promoting, improving or supporting economic, social or environmental well-being.</p> <p>Developing and delivering overarching policy and programmes on agriculture, food, fisheries, developing an appropriate evidence base to support the work of environment and rural affairs; protecting animal health &amp; welfare and developing GM policies; administration and delivery of the Common Agricultural Policy; delivering programmes within the Rural Development Plan; supporting farmers and rural communities in Wales; evidence based development, monitoring and modelling for rural affairs; developing and managing Welsh fisheries and aquaculture including the enforcement of Welsh fisheries; developing and marketing Welsh food &amp; drink and any related expenditure and non-fiscal resource use.</p>	<b>366,956</b>

**Part 7: Social Justice**

<b>Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)</b>	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p>For use by Welsh Ministers to spend on Social Justice including promoting supporting communities improving or supporting social well-being; community safety and international development.</p> <p>Funding to support communities including the prevention of violence; equality and community cohesion; advice services; the voluntary sector; community safety; Older People Commissioner; Children's Commissioner; Future Generations Commissioner Wales; community support and safety; digital and financial inclusion; fire and rescue services; female offending and youth justice blueprints; fuel poverty; social partnerships; Wales in Africa programme; Chwarae Teg; establishing and maintaining Gypsy/Traveller sites, promoting International development and relations and any related expenditure and non-fiscal resource use.</p>	<b>167,791</b>

**Part 8: Central Services and Administration**

<b>Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources)</b>	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
<p>For use by Welsh Ministers to spend on Central Services and Administration; resilience and civil contingency; and International Relations.</p> <p>Expenditure on Welsh Government running costs (including staff costs; general administration; asset management; capital and capital charges; IT and Digital costs; business improvement; and provisions for early retirement and pensions); the cost of elections and referendum: statistical information and research; funding of external bodies and services (including the Constitutional Commission and the Justice Commission); Senedd Reform; events and corporate communications; investigations and Inquiries (including participation in the UK wide COVID-19 Inquiry); resilience and civil contingency; promoting International Relations and any related expenditure and non-fiscal resource use.</p>	<b>345,792</b>

### Schedule 1A – Ambit for expenditure incurred in respect of the Electoral Commission by Welsh Ministers

<b>Ambits for expenditure incurred in respect of the Electoral Commission by Welsh Ministers (excluding accruing resources)</b>	
<i>Column 1</i>	<i>Column 2</i>
<i>Services and purposes</i>	<i>Amount £000</i>
For use by the Electoral Commission on expenditure arising in relation to devolved Welsh elections and referendums: related regulatory activity including making codes of practice; reviewing and advising on the administration and law of elections and encouraging best practice; providing guidance, and reporting, on the conduct of elections and referendums; determining standards of performance for those administering electoral registration, elections and referendums, and collecting information in relation to those standards and to expenditure on elections and campaigning; conducting certain referendums and promoting public awareness of electoral systems.	<b>1,750</b>

## Schedule 2 – Use of accruing resources by Welsh Ministers

### Part 1: Health and Social Services

<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>
<p>Accruing resources include income under the Pharmaceutical Price Regulation Scheme; income in respect of settlement of legal claims; charges for accommodation, goods and services to private and NHS patients, local authorities and others; repayment of Invest to Save funding from Local Health Boards and Welsh NHS Trusts; income from the Scottish Government, Northern Ireland Executive, Department of Health, other government departments and the European Union; income generation schemes; non-operating income from sale of land, buildings, vehicles, equipment and property and recoveries of VAT; income from rebate schemes and agreements.</p>	<p>Services and purposes include expenditure on primary and community health services; the purchase or acquisition of fixed assets by Welsh NHS Trusts, Local Health Boards and associated healthcare providers; supporting the provision and administration of health and social care services.</p>
<b>Overall amount of Income (£000)</b>	<b>68,636</b>

**Part 2: Finance and Local Government**

<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 including the repayment and recovery of grant payments (inc Invest to Save receipts) and recoveries of VAT; fees and charges for inspections and regulatory services; provision of training and development events; training provider repayments; charges for dental registration; income from staff secondments; repayment of loans, including staff loans; income from the sale of development assets; compensation under commercial and civil settlements and levy of facilitation fees.	Services and purposes include running costs, general administration costs and resource expenditure of Inspectorates and the Valuation Tribunal; the delivery of training interventions for the Welsh Public Service; supporting capital expenditure on development assets; the payment of grants to local authorities and to support all expenditure as identified within the expenditure Ambit.
<b>Overall amount of Income (£000)</b>	<b>5,128</b>

**Part 3: Education and the Welsh Language**

<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>
<p>Accruing resources include income from European Projects, research &amp; evaluation; curriculum royalties; recoveries of Student Loans; funding from the Higher Education Research Capital fund; sales of publications and recoveries of VAT. Accruing resources including repayment and recovery of grant payments; fees and charges for inspections and regulatory services; provision of training and development events; income from staff secondments; repayments of staff loans; income from the sale of capital assets; recovery of loans made and any interest charges thereon; ad-hoc recoveries and grants from other sources.</p>	<p>Services and purposes include supporting European projects, CQFW, programme development, research &amp; evaluation current expenditure; to support curriculum current expenditure and to support all expenditure as identified within the expenditure Ambit.</p>
<b>Overall amount of income (£000)</b>	<b>330,810</b>

**Part 4: Climate Change**

<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>
<p>Accruing resources include the repayment and recovery of grant payments including income from repayments of Social Housing Grant and other grant schemes and investments and income from loan schemes; funding either direct or indirect from the European Commission including income from European structural funds; project contributions from other public sector and private sector organisations; investment income; grant repayments and repayable business finance; income from the sale of capital assets; property rental and other associated income; transport studies receipts; receipts from provision of transport services; compensation under commercial and civil settlements and levy of facilitation fees; income from wind farm projects; income from Pwllpeiran Farm; income from grant recoveries from local authorities, third sector organisations and other public and private sector organisations; civil penalty fines associated with emission trading schemes; income from marine licences; income from petroleum licensing rentals; ad-hoc grants from other sources and recoveries of VAT; funding from other central government departments; and recoveries of VAT; income received from planning application fees and charges from recoverable costs casework.</p>	<p>Services and purposes include the payment of grants; schemes part supported by other government departments; the repayment of loans; all European funded projects and to support all expenditure as identified within the expenditure Ambit.</p>
<b>Overall amount of income (£000)</b>	<b>233,615</b>

**Part 5: Economy**

<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>
<p>Accruing resources and funding either direct or indirect from the European Commission; property rental and other associated income; business services charges; income relating to science and life science activities; project contributions from other public sector and private sector organisations; investment income; grant repayments and repayable business finance; income from the sale of capital assets; admission charges and other operational income for Cadw; including gifts and donations the Royal Commission for Ancient and Historic Monuments; the National Botanic Garden of Wales and sponsored bodies; National Museum of Wales; National Library of Wales; Sports Wales and the Arts Council of Wales; compensation under commercial and civil settlements and levy of facilitation fees; recoveries of VAT and other taxes.</p>	<p>All European funded projects and to support all expenditure as identified within the expenditure Ambit.</p>
<b>Overall amount of Income (£000)</b>	<b>477,821</b>

**Part 6: Rural Affairs**

<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>
<p>Accruing resources include funding either direct or indirect from the European Commission including income from European structural funds; income from the EU to support farmers and rural communities in Wales; income from grant recoveries from local authorities, third sector organisations and other public and private sector organisations; civil penalty fines associated with emission trading schemes and food prosecutions; income from marine licences; income from the salvage of carcasses from animals slaughtered for disease control, ad-hoc grants from other sources and recoveries of VAT; funding from other central government departments and income related to Rural Affairs.</p>	<p>Services and purposes include expenditure relating to grant payments, and overpayments, food prosecutions, schemes part supported by other government departments; all European funded projects and to support all expenditure as identified within the expenditure Ambit.</p>
<b>Overall amount of Income (£000)</b>	<b>82,055</b>

**Part 7: Social Justice**

<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 include the repayment and recovery of grant payments and recoveries of VAT.	Services and purposes include the running costs, general administration and costs and resource expenditure of Commissioners and Chwarae Teg; supporting expenditure on safer communities and payment of grants to local authorities; and to support all expenditure as identified within the expenditure Ambit.
<b>Overall amount of income (£000)</b>	<b>1,422</b>

**Part 8: Central Services and Administration**

<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>
<p>Accruing resources include income from administrative activity such as: the sale of goods or services; the sale of land or buildings; the recovery of costs; staff secondments and fees; repayment of staff loans; recovery of grant payments; the refund of statutory PAYE deductions; recoveries of tax including VAT; the sub-let of properties; the sale of administrative assets; income from ICT services provided; training provider repayments; recovery of costs shared with other public sector bodies; receipts of recoverable grants direct and indirect from the European Commission.</p>	<p>Services and purposes include funding of: running costs and general administrative expenditure; supporting capital expenditure on the Welsh Government's estate and asset base; resilience and contingency; International Relations; and any European funded projects.</p>
<b>Overall amount of Income (£000)</b>	<b>8,500</b>

### Schedule 2A – Use of accruing resources in respect of the Electoral Commission by Welsh Ministers

<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 arising in relation to Wales from: registration and re-registration of political parties; providing guidance, and reporting, on the conduct of elections and referendums; determining standards of performance for those administering electoral registration, elections and referendums, and collecting information in relation to those standards and to expenditure on elections and campaigning; conducting certain referendums and promoting public awareness of electoral systems; and any other non-cash items.	To support all expenditure as identified within the expenditure Ambit.
<b>Overall amount of Income (£000)</b>	<b>0</b>

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

#### Part 1: Senedd Commission

<i>Column 1</i> <i>Services and Purposes</i>	<i>Column 2</i> <i>Amount £000</i>
Resources other than accruing resources for use by the Senedd Commission on resource and capital costs associated with the administration and operation of Senedd Services to support Senedd Cymru ('the Senedd'); promotion of the Senedd including payments to the Electoral Commission and others; payments in respect of the Commissioner for Standards and Remuneration Board; any other payments relating to functions of the Senedd or functions of the Senedd Commission. Resources other than accruing resources for use by the Senedd Commission in respect of decisions of the Remuneration Board and expenditure in respect of Senedd Members' Pension provision.	<b>61,214</b>

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

<i>Column 1</i> <i>Services and Purposes</i>	<i>Column 2</i> <i>Amount £000</i>
Resources other than accruing resources for use by the Public Services Ombudsman for Wales ('the Ombudsman') on resource and capital costs associated with the administration of the Ombudsman's office; payments to the British and Irish Ombudsman Association; payments to the International Ombudsman Institute and associated non fiscal items.	<b>5,288</b>

#### Part 3: Wales Audit Office

<i>Column 1</i> <i>Services and Purposes</i>	<i>Column 2</i> <i>Amount £000</i>
Resources other than accruing resources for use by the Wales Audit Office on the discharge of the statutory functions of the Wales Audit Office and the Auditor General and on the administration of the Wales Audit Office.	<b>9,628</b>

## Schedule 4 – Use of accrued resources by Direct Funded Bodies

### Part 1: Senedd 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 Senedd Commission from the disposal of fixed assets and other capital income; rental income; gifts; grant support; recharges; 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 Senedd.
<b>Overall amount of Income (£000)</b>	<b>220</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>17</b>

**Part 3: Wales Audit Office**

<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, grant certification and related services; grants received to fund audit services ; other recoveries of costs associated with the functions of the Auditor General or Wales Audit Office; miscellaneous income such as from publications, conferences, provision of administrative, professional and technical services; recoveries of costs, such as of seconded staff, staff loans, car leasing payments; recoveries of any costs incurred for a third party; and interest received on working balances.	For use by the Wales Audit Office on the discharge of functions of the Auditor General and on related services and the administration of the Wales Audit Office.
<b>Overall amount of income (£000)</b>	<b>14,461</b>

**Schedule 5: Resource to Cash Reconciliation 2021-22 (£000)****Table 1: Resource to cash Reconciliation for 2021-22 included in the June 2021 Supplementary Budget Motion (£000)**

	<b>Welsh Ministers</b>	<b>Electoral Commission</b>	<b>Welsh Ministers (Total)</b>	<b>Senedd Commission</b>	<b>Public Services Ombudsman</b>	<b>Wales Audit Office</b>
<b>Net Resource Requirement</b>	20,380,833	1,750	20,382,583	62,414	5,085	7,798
<b>Net Capital Requirement</b>	1,568,021	0	1,568,021	500	25	350
Adjustments:						
Capital Charges	-440,570	0	-440,570	-2,250	-60	-280
Impairments	-741,801	0	-741,801	0	0	0
Movements in Provisions	-104,696	0	-104,696	-1,800	0	0
Profit/Loss on sale of assets	0	0	0	0	0	0
Movements in stocks	0	0	0	0	0	0
Movements in debtors/creditors	542,000	0	542,000	299	0	500
Use of Provisions	0	0	0	0	0	0
Other	0	0	0	0	20	0
<b>Net Cash Requirement for issue from the Welsh Consolidated Fund</b>	<b>21,203,787</b>	<b>1,750</b>	<b>21,205,537</b>	<b>59,163</b>	<b>5,070</b>	<b>8,368</b>

**Table 2: Changes to the Resource to cash Reconciliation included in this Supplementary Budget Motion (£000)**

	<b>Welsh Ministers</b>	<b>Electoral Commission</b>	<b>Welsh Ministers (Total)</b>	<b>Senedd Commission</b>	<b>Public Services Ombudsman</b>	<b>Wales Audit Office</b>
<b>Net Resource Requirement</b>	1,470,990	0	1,470,990	-1,700	157	1,480
<b>Net Capital Requirement</b>	848,389	0	848,389	0	21	0
Adjustments:						
Capital Charges	-79,533	0	-79,533	0	-2	0
Impairments	89,305	0	89,305	0	0	0
Movements in Provisions	-293,773	0	-293,773	0	0	-980
Profit/Loss on sale of assets	0	0	0	0	0	0
Movements in stocks	0	0	0	0	0	0
Movements in debtors/creditors	-433,547	0	-433,547	0	0	-500
Use of Provisions	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>Net Cash Requirement for issue from the Welsh Consolidated Fund</b>	<b>1,601,831</b>	<b>0</b>	<b>1,601,831</b>	<b>-1,700</b>	<b>176</b>	<b>0</b>

**Table 3: Resource to cash Reconciliation included in this Supplementary Budget Motion (£000)**

	Welsh Ministers	Electoral Commission	Welsh Ministers (Total)	Senedd Commission	Public Services Ombudsman	Wales Audit Office
<b>Net Resource Requirement</b>	21,851,823	1,750	21,853,573	60,714	5,242	9,278
<b>Net Capital Requirement</b>	2,416,410	0	2,416,410	500	46	350
Adjustments:						
Capital Charges	-520,103	0	-520,103	-2,250	-62	-280
Impairments	-652,496	0	-652,496	0	0	0
Movements in Provisions	-398,469	0	-398,469	-1,800	0	-980
Profit/Loss on sale of assets	0	0	0	0	0	0
Movements in stocks	0	0	0	0	0	0
Movements in debtors/creditors	108,453	0	108,453	299	0	0
Use of Provisions	0	0	0	0	0	0
Other	0	0	0	0	20	0
<b>Net Cash Requirement for issue from the Welsh Consolidated Fund</b>	<b>22,805,618</b>	<b>1,750</b>	<b>22,807,368</b>	<b>57,463</b>	<b>5,246</b>	<b>8,368</b>

**Notes:**

1. This table content and format complies with Section 125(1) (c) and 126(2) of 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 content and format also complies with Standing Order 20.28(v), which states that the budget motion must include 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 for 2021-22

**Table 1: Reconciliation of Resources Requested in the June 2021 Supplementary Budget Motion to the resources made available by the Treasury for Wales (£000)**

	2021-22 (£000)				
	Resource DEL	Capital DEL	Resource AME	Capital AME	Total
<i>Resources Requested in the Budget Motion:</i>					
- Welsh Ministers	20,220,784	599,060	160,049	968,961	21,948,854
- Electoral Commission	1,750	0	0	0	1,750
- Senedd Commission	60,614	500	1,800	0	62,914
- Ombudsman	5,085	25	0	0	5,110
- Wales Audit Office	7,798	350	0	0	8,148
<b>Total Resources Requested in the Annual Budget Motion</b>	<b>20,296,031</b>	<b>599,935</b>	<b>161,849</b>	<b>968,961</b>	<b>22,026,776</b>
<i>Adjustments:</i>					
(i) Resource Consumption of WGSBs	15,434	0	16,000	0	31,434
(ii) Grants	-1,889,728	1,889,728	0	0	0
(iii) Supported Borrowing	-1,250	88,800	0	0	87,550
(iv) Direct Charges on the Welsh Consolidated Fund	3,192	0	721,500	0	724,692
(v) Other	15,321	0	0	0	15,321
<b>Welsh Ministers &amp; Direct Funded Bodies Total Managed Expenditure</b>	<b>18,439,000</b>	<b>2,578,463</b>	<b>899,349</b>	<b>968,961</b>	<b>22,885,773</b>
- Wales Office	5,126	30	0	0	5,156
- Borrowing	0	-150,000	0	150,000	0
- Devolved Taxes	-2,376,209	0	2,376,209	0	0
- Unallocated Reserve	1,819,348	181,591	0	0	2,000,939
<b>Total Managed Expenditure (Block)</b>	<b>17,887,265</b>	<b>2,610,084</b>	<b>3,275,558</b>	<b>1,118,961</b>	<b>24,891,868</b>

**Table 2: Changes to the Reconciliation of Resources Requested in the March 2021 Annual Budget Motion to the resources made available by the Treasury for Wales (£000)**

	2021-22 (£000)				
	Resource DEL	Capital DEL	Resource AME	Capital AME	Total
<i>Resources Requested in the Budget Motion:</i>					
- Welsh Ministers	1,322,129	786,554	148,861	61,835	2,319,379
- Electoral Commission	0	0	0	0	0
- Senedd Commission	-1,700	0	0	0	-1,700
- Ombudsman	157	21	0	0	178
- Wales Audit Office	1,480	0	0	0	1,480
<b>Total Resources Requested in the Supplementary Budget Motion</b>	<b>1,322,066</b>	<b>786,575</b>	<b>148,861</b>	<b>61,835</b>	<b>2,319,337</b>
<i>Adjustments:</i>					
(i) Resource Consumption of WGSBs	-4,611	13,158	72,300	0	80,847
(ii) Grants	438,424	-438,424	0	0	0
(iii) Supported Borrowing	0	0	0	0	0
(iv) Direct Charges on the Welsh Consolidated Fund	9,472	0	0	0	9,472
(v) Other	267	0	0	0	267
<b>Welsh Ministers &amp; Direct Funded Bodies Total Managed Expenditure</b>	<b>1,765,618</b>	<b>361,309</b>	<b>221,161</b>	<b>61,835</b>	<b>2,409,923</b>
- Wales Office	0	0	0	0	0
- Borrowing	0	37,000	0	-37,000	0
- Devolved Taxes	-98,027	0	98,027	0	0
- Unallocated Reserve	-1,282,721	-22,977	0	0	-1,305,698
<b>Total Managed Expenditure (Block)</b>	<b>384,870</b>	<b>375,332</b>	<b>319,188</b>	<b>24,835</b>	<b>1,104,225</b>

**Table 3: Reconciliation of Resources Requested in this Supplementary Budget**

	2021-22 (£000)				
	Resource DEL	Capital DEL	Resource AME	Capital AME	Total
<i>Resources Requested in the Budget Motion:</i>					
- Welsh Ministers	21,542,913	1,385,614	308,910	1,030,796	24,268,233
- Electoral Commission	1,750	0	0	0	1,750
- Senedd Commission	58,914	500	1,800	0	61,214
- Ombudsman	5,242	46	0	0	5,288
- Wales Audit Office	9,278	350	0	0	9,628
<b>Total Resources Requested in the Supplementary Budget Motion</b>	<b>21,618,097</b>	<b>1,386,510</b>	<b>310,710</b>	<b>1,030,796</b>	<b>24,346,113</b>
<i>Adjustments:</i>					
(i) Resource Consumption of WGSBs	10,823	13,158	88,300	0	112,281
(ii) Grants	-1,451,304	1,451,304	0	0	0
(iii) Supported Borrowing	-1,250	88,800	0	0	87,550
(iv) Direct Charges on the Welsh Consolidated Fund	12,664	0	721,500	0	734,164
(v) Other	15,588	0	0	0	15,588
<b>Welsh Ministers &amp; Direct Funded Bodies Total Managed Expenditure</b>	<b>20,204,618</b>	<b>2,939,772</b>	<b>1,120,510</b>	<b>1,030,796</b>	<b>25,295,696</b>
- Wales Office	5,126	30	0	0	5,156
- Borrowing	0	-113,000	0	113,000	0
- Devolved Taxes	-2,474,236	0	2,474,236	0	0
- Unallocated Reserve	536,627	158,614	0	0	695,241
<b>Total Managed Expenditure (Block)</b>	<b>18,272,135</b>	<b>2,985,416</b>	<b>3,594,746</b>	<b>1,143,796</b>	<b>25,996,093</b>

**Notes:**

1. The total resource requirement for the Welsh Government is equivalent to the total of the allocations included in the Ambits of Schedule 1.
2. Standing Order 20.28(ii) 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 20.28(iii) 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. The schedules above show variations authorised for the financial year under S126 of the Act and SO20.31.
5. Direct charges on the Welsh Consolidated Fund are:

Item	2021-22 £000
Payments to the National Loans Fund – Interest <sup>Note</sup>	2,419
Election Costs	9,500
Salaries and related pension costs of the Presiding Officer and the Deputy Presiding Officer	266
Salaries and related pension costs of the Ombudsman	213
Salaries and related pension costs of the Auditor General	206
Salaries and related pension costs of the Chair of the Wales Audit Office	27
Salaries and related pension costs of the Commissioner for Standards	33
Redistributable National Non Domestic Rates	721,500
<b>Total</b>	<b>734,164</b>

Note:

An additional £2,417,000 is estimated to be directly charged to the Welsh Consolidated Fund in respect of the principal repayment of borrowing to the National Loans Fund. This payment is outside Total Managed Expenditure.

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

	<b>Previous Provision 2021-22</b>	<b>Changes</b>	<b>Revised Provision 2021-22</b>
<b>Estimated net amounts payable to Welsh Ministers:</b>			
Grant payable by the Secretary of State to the Welsh Consolidated Fund under Section 118 (1)	18,874,102	-142,234	18,731,868
Payover of Welsh Rate of Income Tax to the Welsh Consolidated Fund	2,064,061	0	2,064,061
Funds borrowed from the National Loans Fund and commercial banks under Section 121	150,000	-37,000	113,000
Payments from Other Government Departments	1,327,527	84,561	1,412,088
Payments from other sources	2,109,870	565,460	2,675,330
Less amounts authorised to be retained by Welsh Ministers and Direct Funded Bodies	-1,073,805	-148,880	-1,222,685
<b>Estimated amounts payable to Welsh Consolidated Fund</b>	<b>23,451,755</b>	<b>321,907</b>	<b>23,773,662</b>
Distributed as follows:			
- Welsh Ministers	21,203,787	1,601,831	22,805,618
- Electoral Commission	1,750	0	1,750
- Senedd Commission	59,163	-1,700	57,463
- Ombudsman	5,070	176	5,246
- Wales Audit Office	8,368	0	8,368
<b>Cash Released from the Welsh Consolidated Fund in the Motion</b>	<b>21,278,138</b>	<b>1,600,307</b>	<b>22,878,445</b>
Direct Charges on the Welsh Consolidated Fund	727,109	9,472	736,581
Unallocated Funds	1,446,508	-1,287,872	158,636
<b>Total Estimated Payments</b>	<b>23,451,755</b>	<b>321,907</b>	<b>23,773,662</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:

- i. the total amount of the payments which they estimate will be made for the financial year under Section 118(1);
  - ii. 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
  - iii. 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 the Minister of the Crown or government department.
2. The schedule above shows variations in these amounts as required under SO20.31.

**February 2022**