

Agenda – Finance Committee

| | |
|---------------------------|--|
| Meeting Venue: | For further information contact: |
| Video Conference via Zoom | Bethan Davies |
| Meeting date: 2 July 2021 | Committee Clerk |
| Meeting time: 09.30 | 0300 200 6565 |
| | SeneddFinance@senedd.wales |

In accordance with Standing Order 34.19, the Chair has determined that the public are excluded from the Committee's meeting in order to protect public health. This meeting will be broadcast live on www.senedd.tv

Private pre-meeting – Informal (09.15–09.30)

- 1 Introductions, apologies, substitutions and declarations of interest

- 2 Paper(s) to note
(09.30)
 - 2.1 PTN 1 – Letter from the Chief Executive and Clerk of the Senedd: Financial implications of the COVID–19 pandemic – update as at 31 March 2021 – 26 May 2021

(Pages 1 – 7)
 - 2.2 PTN 2 – Finance Committee remit

(Pages 8 – 10)

- 3 Welsh Government First Supplementary Budget 2021–22: Evidence session
(09.30–10.30)

(Pages 11 – 143)

Rebecca Evans MS, Minister for Finance and Local Government

Andrew Jeffreys, Director Treasury, Welsh Government

Matthew Denham-Jones, Deputy Director Financial Controls, Welsh Government

Supporting papers:

FIN(6)-01-21 P1 – Welsh Government First Supplementary Budget 2021-22

FIN(6)-01-21 P2 – Main expenditure group allocations

FIN(6)-01-21 P3 – Explanatory Note

Research Service brief

- 4 Motion under SO17.42(ix) to exclude the public from the remainder of this meeting and for future meetings, until further notice.**

(10.30)

- 5 Welsh Government First Supplementary Budget 2021-22:
Consideration of evidence**

(10.30-10.50)

- 6 Finance Committee procedures and ways of working**

(10.50-11.10)

(Pages 144 – 158)

Supporting papers:

FIN(6)-01-21 P4 – Finance Committee procedures and ways of working

FIN(6)-01-21 P5 – Training and development

Manon Antoniazzi

Prif Weithredwr a Chlerc y Senedd
Chief Executive and Clerk of the Senedd

Clerk of Finance Committee
Senedd Cymru
Tŷ Hywel
Cardiff Bay
CF99 1SN

26 May 2021

Dear Clerk

Financial implications of the COVID-19 pandemic – update as at 31 March 2021.

I am writing to update you on the costs and savings identified as a result of Covid-19 during 2020-21. The Finance Committee of the Fifth Senedd made the following recommendation in its report on the Commission's 2021-22 Draft Budget:

The Committee recommends that additional information is provided on the costs and savings identified as a result of Covid-19, for the period up until the end of September. Additionally, the Committee would welcome a final update on the position at the end of this financial year.

We previously provided the Finance Committee of the Fifth Senedd with two letters, dated 7 July 2020 and 4 November 2020, which responded to its letter dated 4 June 2020 and its consideration of the impact COVID-19 has had on the bodies directly funded from the Welsh Consolidated Fund.

This letter provides an update, as at 31 March 2021, detailing the impact Covid-19 has had on the 2020-21 financial position, including any savings and extra costs.

I have provided this information in the attached annex.

Yours sincerely


Manon Antoniazzi

Prif Weithredwr a Chlerc y Senedd / Chief Executive and Clerk of the Senedd

Croesewir gohebiaeth yn Gymraeg neu Saesneg. We welcome correspondence in Welsh or English.

**Senedd Cymru**

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Annex 1

Impact on the Project Fund

The 2020-21 Budget highlighted £1.515m of expenditure to be funded from the Commission's Project Fund. The project fund was impacted, as shown in the following table, by COVID-19:

Table 1 – Covid Impact on Project Fund Budget

| | Budget 2020-21 | Actual 2020-21 |
|--|----------------|----------------|
| Project Fund 2020-21 | Amount £'000 | Amount £'000 |
| Legislative Workbench Software* | £600 | £489 |
| Senedd and Elections (Wales) Bill – Name Change* | £45 | £45 |
| Archiving* | £65 | - |
| Plenary system* | £50 | £11 |
| Website* | £80 | £80 |
| Engagement and Outreach Activities | £250 | - |
| Window replacement – feasibility review* | £50 | £45 |
| Fire door replacements* | £80 | £80 |
| Physical Security – delay project - Senedd | £225 | £233 |
| Physical Security – delay project - Tŷ Hywel | £70 | £253 |
| Fire Door installation | | £92 |
| Pierhead Ventilation Works | | £30 |
| COVID-19 Related Estates Expenditure | | £142 |
| COVID-19 Related ICT Expenditure | | £191 |
| Total | £1,515 | £1,691 |

* items included in the original project fund budget not impacted by COVID-19

The demand on the project fund increased from £1.515m to £1.691m, an increase of £176k. This was funded from the COVID-19 related savings noted in Table 3.

In summary, the main project areas impacted by COVID-19 were:

- Engagement and Outreach activities – reduction of £250k
- Physical security (delay project) – increase of £191k, with expenditure brought forward from 2021-22
- Delay to (prior year) 2019-20 activity (fire door installation/ventilation) – increase of £122k in 2021-22
- Additional ICT COVID-19 expenditure – increase of £191k (including solutions to implement hybrid plenary, additional cyber security measures, additional docking stations for home



- working and technology for smart rooms/video conferencing)
- Additional EFM COVID-19 expenditure – increase of £142k (adaptations to accommodate hybrid working and smart rooms/video conferencing).

Early identification of an underspend on the project fund in 2020-21, relating to engagement activity, led the Commission to cautiously consider whether the available funds could be prioritised elsewhere.

The Commission agreed that the work to complete the physical security remodelling of Tŷ Hywel (intended for completion in 2021-22) should be brought forward into the 2020-21 financial year. This would not only significantly improve physical security from attack, but the associated screening would help to reduce the spread of the virus, thus protecting those working in, and passing through, the reception area.

The ICT projects identified were also agreed upon as they were a direct response to the pandemic situation – providing equipment for, and enabling MS, MS Staff and Commission staff, to work remotely (and in a hybrid way) and to increase resilience and cyber security at a time when virtual working was critical to Senedd business.

Impact on the Annual Leave Provision and staff wellbeing

As highlighted in our previous letter, International Accounting Standard (IAS) 19 - Employee Benefits requires the Commission to accrue for the cost of any unused leave entitlement accrued by Commission staff at 31 March in each financial year. The provision as at 31 March 2020 was £777k (representing 6.9 days of annual leave and 2 days of flexible leave accrued by each member of Commission staff).

The provision was calculated as at 30 September 2020 and was five days higher than usual at this point in the year. If the trend continued, this would have resulted in excess of £1 million additional provision being required at 31 March 2021. A concerted effort was made by the Commission to encourage staff to utilise their accumulated leave during December 2020, which resulted in a reduced provision being required, a supplementary budget was requested and approved for £650k.

This highlights that COVID-19 has meant that certain staff have had to adjust their working patterns significantly to respond to the demands on the Commission and this has resulted in certain staff not being able to take leave and others have not wanted to take leave, this continues to be actively addressed to ensure the wellbeing of staff.



Impact on Service Area Budgets – general expenditure

The impact of the COVID-19 pandemic on the general day-to-day expenditure of the Commission has been varied during 2020-21 and the information provided below is an indication where additional expenditure was required and where savings emerged.

Table 2 – Additional Commission expenditure

| Expenditure | Actual 2020-21 £ |
|---|-----------------------------|
| Estates and Facilities – Screens, Signs, Sanitizer, door openers etc. | 39,000 |
| ICT – Zoom licences, Laptops, screens, keyboards etc. | 88,000 |
| Security - PPE | 4,000 |
| Additional desks, chairs etc. following home DSE assessments | 19,000 |
| Reduction in Shop income | 10,000 |
| Total | 160,000 |

In addition, £16k was also spent during the prior financial year (2019-20) on additional ICT equipment.



Table 3 – Reduced costs or savings against Service Budgets

| Savings against Budget | 2020-21 £ |
|------------------------------------|----------------------|
| Reduced Utility costs | 130,000 |
| Police and Security Costs | 175,000 |
| Staff travel Costs | 150,000 |
| MS related Commission expenditure* | 168,000 |
| External translation costs | 47,000 |
| Education and Events | 78,000 |
| Printing and Postage | 117,000 |
| Hospitality | 31,000 |
| Training and Recruitment | 89,000 |
| Total | 985,000 |

*includes MS training, stationery and international engagement costs. All are funded from the Commission's operational budget.

Tables 2 and 3 indicate an overall net saving of £825k (£985k less £160k).

Of this amount, £408k remained unutilised at the end of 2020 (figures are subject to audit). The remaining £417k was used to fund the increase demand on the project fund (Table 1), for priority maintenance and sustainability work on the estate, including lift maintenance, fire alarm replacement and LED lighting, a new recruitment system and and a new MS office access control system.



Impact on the funding provided to the Commission to fulfil the obligations of the Remuneration Board's Determination on Members Pay and Expenses.

The impact of the COVID-19 pandemic on the Remuneration Board's Determination Budget has been varied and the information provided below is an indication of the impact.

Tables i) and ii) show actual vs budgeted expenditure in 2020-21 and 2019-20 respectively and table iii) shows actual expenditure in 2019-20 vs actual expenditure during the pandemic during 2020-21.

| i) Expenditure - During Covid-19 £'000 | Actual 2020-21 | Budget 2020-21 | Variance |
|---|-----------------------|-----------------------|-----------------|
| MS Salary Costs | 6,236 | 6,544 | 308 |
| MSSS Salary Costs | 8,073 | 7,797 | (276) |
| Travel Costs | 47 | 310 | 263 |
| Office and Other Costs | 1,238 | 1,521 | 283 |
| Total | 15,595 | 16,172 | 577 |

| ii) Expenditure - Pre Covid-19 £'000 | Actual 2019-20 | Budget 2019-20 | Variance |
|---|-----------------------|-----------------------|-----------------|
| MS Salary Costs | 6,246 | 6,320 | 74 |
| MSSS Salary Costs | 7,313 | 7,568 | 255 |
| Travel Costs | 280 | 308 | 28 |
| Office and Other Costs | 1,118 | 1,501 | 383 |
| Total | 14,956 | 15,697 | 741 |

| iii) Expenditure – 2019-20 v 2020-21 £'000 | Actual 2019-20 | Actual 2020-21 | Variance |
|---|-----------------------|-----------------------|-----------------|
| MS Salary Costs | 6,246 | 6,236 | (10) |
| MSSS Salary Costs | 7,313 | 8,073 | 761 |
| Travel Costs | 280 | 47 | (233) |
| Office and Other Costs | 1,118 | 1,238 | 121 |
| Total | 14,956 | 15,595 | 639 |

Overall expenditure against the Determination budget was higher during 2020-21 than 2019-20 (£639k – table iii), despite the freeze in MS pay and reduced expenditure on travel. This was as a result of lower than anticipated turnover in MS support staff leading to lower than anticipated vacancies (£276k – table i). The resulting underspend against the 2020-21 budget (£577k) was not drawn from the Welsh Consolidated Fund during 2020-21. (Figures are subject to audit).



Finance Committee remit

July 2021

Purpose

1. The paper sets out the remit and responsibilities of the Finance Committee.

Recommendation

2. The Committee is invited to note its remit.

Background

3. The rules and procedures of the Senedd are laid out in Standing Orders. Standing Order 16.1 requires the Senedd to establish committees with power within their remit to:

“(i) examine the expenditure, administration and policy of the government and associated public bodies;

(ii) examine legislation;

(iii) undertake other functions specified in Standing Orders; and

(iv) consider any matter affecting Wales.”

4. In doing this, the Business Committee has to ensure that every area of responsibility of the Welsh Government and associated public bodies, and all matters relating to the legislative competence of the Senedd and functions of the Welsh Ministers and of the Counsel General, are subject to committee scrutiny.

Committee remit

5. The remit of this Committee, as agreed by the Senedd on 23 June 2021, is:
 - to carry out the functions of the responsible committee set out in Standing Orders 18.10, 18.11, 18A, and 19 of the Senedd;
 - under Standing Order 19, the committee’s responsibilities include considering any report or document laid before the Senedd concerning the use of resources, or expenditure from the Welsh



Consolidated Fund, including undertaking budget scrutiny of the bodies directly funded from the Welsh Consolidated Fund;

- under Standing Orders 18.10 and 18.11, the committee's responsibilities include oversight of the governance of the Wales Audit Office, as set out in the Public Audit (Wales) Act 2013;
- under Standing Order 18A, the committee's responsibilities include oversight of the Public Services Ombudsman for Wales;
- the committee may also consider any proposals for, and the progress of, the devolution of fiscal powers to Wales as part of its responsibilities; and
- the committee may scrutinise legislation introduced to the Senedd.

6. A more detailed list of the Committee's remit is attached at Annex 1. Further details on the wider roles and responsibilities of Senedd committees are set out in the [Business Committee's report](#), laid before the Senedd on 23 June 2021.

Annex 1: Committee responsibilities

The Finance Committee's main role includes:

- annual scrutiny of:
 - the **Welsh Government's Draft Budget** (and associated supplementary budgets);
 - the **Senedd Commission's Draft Budget** (and associated supplementary budgets)
 - **Audit Wales' Estimate** (and associated supplementary estimates);
 - the **Public Services Ombudsman for Wales' Estimate** (and associated supplementary estimates);
- considering the financial implications of Senedd Bills and reporting at Stage 1;
- considering any Senedd Bill introduced to the Senedd which is referred to the Committee by the Business Committee;
- oversight of the Auditor General for Wales and the Wales Audit Office;
- oversight of the Public Services Ombudsman for Wales.

**Supplementary Budget Motion
2021-22**

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

June 2021

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 22 June 2021.

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

| Ambit | Resources (£000) | Accruing Resources (£000) |
|--|-----------------------------|--|
| Health and Social Services | 9,891,145 | 68,636 |
| Finance and Local Government | 4,631,025 | 4,337 |
| Education and the Welsh Language | 3,257,869 | 326,768 |
| Climate Change | 2,710,461 | 97,898 |
| Economy | 625,086 | 449,515 |
| Rural Affairs | 356,305 | 104,734 |
| Social Justice | 151,746 | 1,094 |
| Central Services and Administration | 325,217 | 6,125 |
| Total Resources Requested and Accrued Income relating to Welsh Ministers (Excluding the Electoral Commission) | 21,948,854 | 1,059,107 |
| Electoral Commission | 1,750 | 0 |
| Total Resources Requested and Accrued Income relating to Welsh Ministers | 21,950,604 | 1,059,107 |

Direct Funded Bodies

| Ambit | Resources (£000) | Accruing Resources (£000) |
|--|-----------------------------|--|
| Senedd Commission | 62,914 | 220 |
| Public Services Ombudsman for Wales | 5,110 | 17 |
| Wales Audit Office | 8,148 | 14,461 |
| Total Resources and Accrued Income for Direct Funded Bodies | 76,172 | 14,698 |

Schedule 1 – Ambits for expenditure incurred by Welsh Ministers

Part 1 – Health and Social Services

| Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources) | |
|---|--------------------|
| <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 & provisions; supporting education & training of the NHS workforce, and hospices; sponsorship of public health bodies, public health programmes; effective health emergency preparedness arrangements; partnership & 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> | 9,891,145 |

Part 2: Finance and Local Government

| Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources) | |
|---|--------------------|
| <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); (pan-Wales); the Invest-to-Save fund; the Land Release Fund and (pan Wales) 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> | 4,631,025 |

Part 3: Education and the Welsh Language

| Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources) | |
|---|--------------------|
| <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 & leadership, qualifications, post-16 education, higher education, pupil development grant, ICT & information management systems and estate & IT provision; youth engagement & employment; well-being of children & 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> | 3,257,869 |

Part 4: Climate Change

| Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources) | |
|---|--------------------|
| <i>Column 1</i> | <i>Column 2</i> |
| <i>Services and purposes</i> | <i>Amount £000</i> |
| <p>For use by Welsh Minister on Housing, 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; 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 & trunk road operations; improving & 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 & regulation; develop and implement climate change policy, energy efficiency, Green Growth, a circular economy, green infrastructure, environmental protection, flood & 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> | 2,710,461 |

Part 5: Economy

| Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources) | |
|---|--------------------|
| <i>Column 1</i> | <i>Column 2</i> |
| <i>Services and purposes</i> | <i>Amount £000</i> |
| <p>For use by Welsh Ministers 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 & business information; export, trade and inward investment; innovation; science; life sciences; provision of support to improve and progress digital infrastructure; delivering property related infrastructure; corporate & strategy programmes; Development Bank of Wales; 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 & skills; educational and careers choice and any related expenditure and non-fiscal resource use that provides broader economic benefit to Wales.</p> | 625,086 |

Part 6: Rural Affairs

| Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources) | |
|--|--------------------|
| <i>Column 1</i> | <i>Column 2</i> |
| <i>Services and purposes</i> | <i>Amount £000</i> |
| <p>For use by Welsh Ministers 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, border control and developing an appropriate evidence base to support the work of environment and rural affairs; protecting animal health & 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 & drink and any related expenditure and non-fiscal resource use.</p> | 356,305 |

Part 7: Social Justice

| Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources) | |
|---|--------------------|
| <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> | 151,746 |

Part 8: Central Services and Administration

| Ambits for expenditure incurred by Welsh Ministers (excluding accruing resources) | |
|---|--------------------|
| <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 and 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; events and corporate communications; inquiries and investigations; resilience and civil contingency; promoting International Relations and any related expenditure and non-fiscal resource use.</p> | 325,217 |

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

| Ambits for expenditure incurred in respect of the Electoral Commission by Welsh Ministers (excluding accruing resources) | |
|---|--------------------|
| <i>Column 1</i> | <i>Column 2</i> |
| <i>Services and purposes</i> | <i>Amount £000</i> |
| <p>Electoral Commission</p> <p>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.</p> | 1,750 |

Schedule 2 – Use of accruing resources by Welsh Ministers

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> |
| 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. | 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. |
| Overall amount of Income (£000) | 68,636 |

Part 2: Finance and 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 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. |
| Overall amount of Income (£000) | 4,337 |

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 & 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 & evaluation current expenditure; to support curriculum current expenditure and to support all expenditure as identified within the expenditure Ambit.</p> |
| Overall amount of income (£000) | 326,768 |

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; transport studies receipts; 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 ad-hoc grants from other sources and recoveries of VAT; funding from other central government departments; and recoveries of VAT.</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> |
| Overall amount of income (£000) | 97,898 |

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; 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> |
| Overall amount of Income (£000) | 449,515 |

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 wind farm projects; 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, 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> |
| Overall amount of Income (£000) | 104,734 |

Part 7: Social Justice

| <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 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. |
| Overall amount of income (£000) | 1,094 |

Part 8: Central Services and 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 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. | Services and purposes include funding of: running costs and general administrative expenditure; supporting capital expenditure on the Welsh Government's estate and asset base; supporting equality; preventing violence; providing advice; resilience and contingency; International Relations; and any European funded projects. |
| Overall amount of Income (£000) | 6,125 |

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> |
|--|--|
| <p>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.</p> | <p>To support all expenditure as identified within the expenditure Ambit.</p> |
| <p>Overall amount of Income (£000)</p> | <p>0</p> |

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

Part 1 – Senedd Commission

| <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 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. | 62,914 |

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 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. | 5,110 |

Part 3 – Wales Audit Office

| <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 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. | 8,148 |

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. |
| Overall amount of Income (£000) | 220 |

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. |
| Overall amount of Income (£000) | 17 |

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. |
| Overall amount of income (£000) | 14,461 |

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

| | Welsh Ministers | Electoral Commission | Welsh Ministers (Total) | Senedd Commission | Public Services Ombudsman | Wales Audit Office |
|--|-------------------|----------------------|-------------------------|-------------------|---------------------------|--------------------|
| Net Resource Requirement | 19,245,223 | 1,750 | 19,246,973 | 62,414 | 5,085 | 7,798 |
| Net Capital Requirement | 1,485,651 | 0 | 1,485,651 | 500 | 25 | 350 |
| Adjustments: | | | | | | |
| Capital Charges | -402,385 | 0 | -402,385 | -2,250 | -60 | -280 |
| Impairments | -354,821 | 0 | -354,821 | 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 |
| Net Cash Requirement for issue from the Welsh Consolidated Fund | 20,410,972 | 1,750 | 20,412,722 | 59,163 | 5,070 | 8,368 |

Table 2: Changes to the 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 |
|--|------------------------|-----------------------------|--------------------------------|--------------------------|----------------------------------|---------------------------|
| Net Resource Requirement | 1,135,610 | 0 | 1,135,610 | 0 | 0 | 0 |
| Net Capital Requirement | 82,370 | 0 | 82,370 | 0 | 0 | 0 |
| Adjustments: | | | | | | |
| Capital Charges | -38,185 | 0 | -38,185 | 0 | 0 | 0 |
| Impairments | -386,980 | 0 | -386,980 | 0 | 0 | 0 |
| Movements in Provisions | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of Provisions | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Cash Requirement for issue from the Welsh Consolidated Fund | 792,815 | 0 | 792,815 | 0 | 0 | 0 |

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 |
|--|-------------------|----------------------|-------------------------|-------------------|---------------------------|--------------------|
| Net Resource Requirement | 20,380,833 | 1,750 | 20,382,583 | 62,414 | 5,085 | 7,798 |
| Net Capital Requirement | 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 |
| Net Cash Requirement for issue from the Welsh Consolidated Fund | 21,203,787 | 1,750 | 21,205,537 | 59,163 | 5,070 | 8,368 |

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 March 2021 Annual Budget Motion to the resources made available by the Treasury for Wales (£000)

| | 2021-22 (£000) | | | | Total |
|---|-------------------|------------------|------------------|------------------|-------------------|
| | Resource DEL | Capital DEL | Resource AME | Capital AME | |
| <i>Resources Requested in the Budget Motion:</i> | | | | | |
| - Welsh Ministers | 19,085,174 | 516,690 | 160,049 | 968,961 | 20,730,874 |
| - 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 |
| Total Resources Requested in the Annual Budget Motion | 19,160,421 | 517,565 | 161,849 | 968,961 | 20,808,796 |
| <i>Adjustments:</i> | | | | | |
| (i) Resource Consumption of WGSBs | 15,434 | 0 | 16,000 | 0 | 31,434 |
| (ii) Grants | -1,962,945 | 1,962,945 | 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 | 1,101,000 | 0 | 1,104,192 |
| (v) Other | 15,321 | 0 | 0 | 0 | 15,321 |
| Welsh Ministers & Direct Funded Bodies Total Managed Expenditure | 17,230,173 | 2,569,310 | 1,278,849 | 968,961 | 22,047,293 |
| - Wales Office | 5,200 | 30 | 0 | 0 | 5,230 |
| - Borrowing | 0 | -150,000 | 0 | 150,000 | 0 |
| - Devolved Taxes | -2,325,370 | 0 | 2,325,370 | 0 | 0 |
| - Unallocated Reserve | 759,041 | 111,510 | 0 | 0 | 870,551 |
| Total Managed Expenditure (Block) | 15,669,044 | 2,530,850 | 3,604,219 | 1,118,961 | 22,923,074 |

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 | 1,135,610 | 82,370 | 0 | 0 | 1,217,980 |
| - Electoral Commission | 0 | 0 | 0 | 0 | 0 |
| - Senedd Commission | 0 | 0 | 0 | 0 | 0 |
| - Ombudsman | 0 | 0 | 0 | 0 | 0 |
| - Wales Audit Office | 0 | 0 | 0 | 0 | 0 |
| Total Resources Requested in the Supplementary Budget Motion | 1,135,610 | 82,370 | 0 | 0 | 1,217,980 |
| <i>Adjustments:</i> | | | | | |
| (i) Resource Consumption of WGSBs | 0 | 0 | 0 | 0 | 0 |
| (ii) Grants | 73,217 | -73,217 | 0 | 0 | 0 |
| (iii) Supported Borrowing | 0 | 0 | 0 | 0 | 0 |
| (iv) Direct Charges on the Welsh Consolidated Fund | 0 | 0 | -379,500 | 0 | -379,500 |
| (v) Other | 0 | 0 | 0 | 0 | 0 |
| Welsh Ministers & Direct Funded Bodies Total Managed Expenditure | 1,208,827 | 9,153 | -379,500 | 0 | 838,480 |
| - Wales Office | -74 | 0 | 0 | 0 | -74 |
| - Borrowing | 0 | 0 | 0 | 0 | 0 |
| - Devolved Taxes | -50,839 | 0 | 50,839 | 0 | 0 |
| - Unallocated Reserve | 1,060,307 | 70,081 | 0 | 0 | 1,130,388 |
| Total Managed Expenditure (Block) | 2,218,221 | 79,234 | -328,661 | 0 | 1,968,794 |

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 | 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 |
| Total Resources Requested in the Supplementary Budget Motion | 20,296,031 | 599,935 | 161,849 | 968,961 | 22,026,776 |
| <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 |
| Welsh Ministers & Direct Funded Bodies Total Managed Expenditure | 18,439,000 | 2,578,463 | 899,349 | 968,961 | 22,885,773 |
| - 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 |
| Total Managed Expenditure (Block) | 17,887,265 | 2,610,084 | 3,275,558 | 1,118,961 | 24,891,868 |

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 ^{Note} | 2,419 |
| Salaries and related pension costs of the Presiding Officer and the Deputy Presiding Officer | 278 |
| Salaries and related pension costs of the Ombudsman | 217 |
| Salaries and related pension costs of the Auditor General | 210 |
| Salaries and related pension costs of the Chair of the Wales Audit Office | 27 |
| Salaries and related pension costs of the Commissioner for Standards | 41 |
| Redistributable National Non Domestic Rates | 721,500 |
| Total | 724,692 |

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)

| | Previous Provision 2021-22 | Changes | Revised Provision 2021-22 |
|--|---------------------------------------|------------------|--------------------------------------|
| Estimated net amounts payable to Welsh Ministers: | | | |
| Grant payable by the Secretary of State to the Welsh Consolidated Fund under Section 118 (1) | 17,406,654 | 1,467,448 | 18,874,102 |
| 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 | 0 | 150,000 |
| Payments from Other Government Departments | 1,327,527 | 0 | 1,327,527 |
| Payments from other sources | 2,423,009 | -313,139 | 2,109,870 |
| Less amounts authorised to be retained by Welsh Ministers and Direct Funded Bodies | -1,058,283 | -15,522 | -1,073,805 |
| Estimated amounts payable to Welsh Consolidated Fund | 22,312,968 | 1,138,787 | 23,451,755 |
| Distributed as follows: | | | |
| - Welsh Ministers | 20,410,972 | 792,815 | 21,203,787 |
| - Electoral Commission | 1,750 | 0 | 1,750 |
| - Senedd Commission | 59,163 | 0 | 59,163 |
| - Ombudsman | 5,070 | 0 | 5,070 |
| - Wales Audit Office | 8,368 | 0 | 8,368 |
| Cash Released from the Welsh Consolidated Fund in the Motion | 20,485,323 | 792,815 | 21,278,138 |
| Direct Charges on the Welsh Consolidated Fund | 1,106,609 | -379,500 | 727,109 |
| Unallocated Funds | 721,036 | 725,472 | 1,446,508 |
| Total Estimated Payments | 22,312,968 | 1,138,787 | 23,451,755 |

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 a Minister of the Crown or government department.
2. The schedule above shows variations in these amounts as required under SO20.31.

June 2021

| 1ST SUPPLEMENTARY BUDGET MAIN EXPENDITURE GROUP (MEG) | | | | | | | |
|---|-------------------|----------------|-------------------|------------------|------------------------|------------------|-------------------|
| Components of the Welsh Government Budget | | | | | | | £000s |
| MAIN EXPENDITURE GROUP (MEG) | 2021-22 | | | | | | |
| Resource and Capital (Excluding AME) | Resource | | | Capital | | | TOTAL |
| | Fiscal | Non Fiscal | Resource Total | General | Financial Transactions | Capital Total | |
| Health and Social Services | 9,170,141 | 186,137 | 9,356,278 | 387,600 | -00 | 387,600 | 9,743,878 |
| Finance and Local Government | 4,518,207 | 212 | 4,518,419 | 209,197 | -00 | 209,197 | 4,727,616 |
| Education and the Welsh Language | 1,667,854 | 498,148 | 2,166,002 | 269,780 | 1,968 | 271,748 | 2,437,750 |
| Climate Change | 859,104 | 239,121 | 1,098,225 | 1,460,577 | 74,310 | 1,534,887 | 2,633,112 |
| Economy | 458,263 | 11,598 | 469,861 | 125,613 | 385 | 125,998 | 595,859 |
| Rural Affairs | 330,145 | 11,554 | 341,699 | 14,606 | -00 | 14,606 | 356,305 |
| Social Justice | 103,299 | 169 | 103,468 | 16,887 | 3,476 | 20,363 | 123,831 |
| Central Services and Administration | 293,028 | 16,000 | 309,028 | 13,189 | -00 | 13,189 | 322,217 |
| Total Resource and Capital (Excluding AME) | 17,400,041 | 962,939 | 18,362,980 | 2,497,449 | 80,139 | 2,577,588 | 20,940,568 |
| MAIN EXPENDITURE GROUP | 2021-22 | | | | | | |
| Annually Managed Expenditure (AME) | Resource | | | Capital | | | TOTAL |
| Health and Social Services | | | 148,403 | | | -00 | 148,403 |
| Finance and Local Government | | | 721,500 | | | -00 | 721,500 |
| Education and the Welsh Language | | | -148,386 | | | 968,961 | 820,575 |
| Climate Change | | | 96,592 | | | -00 | 96,592 |
| Economy | | | 48,525 | | | -00 | 48,525 |
| Rural Affairs | | | -00 | | | -00 | -00 |
| Social Justice | | | 27,915 | | | -00 | 27,915 |
| Central Services and Administration | | | 3,000 | | | -00 | 3,000 |
| Total Annually Managed Expenditure (AME) | | | 897,549 | | | 968,961 | 1,866,510 |

TOTAL ALLOCATIONS TO WELSH GOVERNMENT MEGs

19,260,529

3,546,549

22,807,078

| HEALTH AND SOCIAL SERVICES | | | |
|---|---|----------------|--|
| SUMMARY | Plans as per 2021-22 Final Budget Restated May 2021 | Changes | New Plans 2021-22 1st Supplementary Budget June 2021 |
| | £000s | £000s | £000s |
| Resource | 9,227,959 | 128,319 | 9,356,278 |
| Capital | 387,600 | 0 | 387,600 |
| TOTAL RESOURCE AND CAPITAL (Excluding AME) | 9,615,559 | 128,319 | 9,743,878 |
| Resource AME | 148,403 | 0 | 148,403 |
| Capital AME | 0 | 0 | 0 |
| TOTAL AME | 148,403 | 0 | 148,403 |
| TOTAL HEALTH AND SOCIAL SERVICES | 9,763,962 | 128,319 | 9,892,281 |

| HEALTH AND SOCIAL SERVICES | | | | | | |
|---|---|----------------------|----------------------|------------------------------------|--------------------------------------|--|
| RESOURCE | | | | | | |
| Budget Expenditure Line | Plans as per 2021-22 Final Budget Restated May 2021 | MEG to MEG Transfers | Transfers Within MEG | COVID-19 Allocations from Reserves | Other Allocations to / from Reserves | New Plans 2021-22 1st Supplementary Budget June 2021 |
| | £000s | £000s | £000s | £000s | £000s | £000s |
| Core NHS Allocations | 8,129,759 | 0 | -34,875 | 100,000 | 0 | 8,194,884 |
| Other Direct NHS Allocations | 269,744 | 0 | -26,528 | 0 | 0 | 243,216 |
| Digital Health and Care Wales | 0 | 0 | 51,784 | 0 | 0 | 51,784 |
| Health Education Improvement Wales | 261,478 | 0 | 8,865 | 0 | 0 | 270,343 |
| Public Health Wales | 116,320 | 0 | 3,119 | 0 | 0 | 119,439 |
| Action: Delivery of Core NHS Services | 8,777,301 | 0 | 2,365 | 100,000 | 0 | 8,879,666 |
| Workforce (NHS) | 34,528 | 0 | 0 | 0 | 0 | 34,528 |
| A Healthier Wales | 133,826 | 0 | -500 | 0 | 0 | 133,326 |
| Other NHS Budgets (Expenditure) | 21,070 | -2,500 | -6,203 | 0 | 28,169 | 40,536 |
| Other NHS Budgets (Income) | -53,000 | 0 | 0 | 0 | 0 | -53,000 |
| Action: Delivery of Targeted NHS Services | 136,424 | -2,500 | -6,703 | 0 | 28,169 | 155,390 |
| Education and Training | 25,680 | 0 | 508 | 0 | 0 | 26,188 |
| Workforce Development Central Budgets | 2,225 | 0 | -1,038 | 0 | 0 | 1,187 |
| Action: Support Education & Training of the NHS Workforce | 27,905 | 0 | -530 | 0 | 0 | 27,375 |
| Mental Health | 36,260 | 0 | -2,103 | 0 | 0 | 34,157 |
| Action: Support Mental Health Policies and Legislation | 36,260 | 0 | -2,103 | 0 | 0 | 34,157 |
| Substance Misuse Action Plan Fund | 28,725 | 0 | 0 | 0 | 0 | 28,725 |
| Action: Deliver the Substance Misuse Strategy Implementation | 28,725 | 0 | 0 | 0 | 0 | 28,725 |
| Food Standards Agency | 3,610 | 0 | 1,500 | 0 | 0 | 5,110 |
| Action: Food Standards Agency | 3,610 | 0 | 1,500 | 0 | 0 | 5,110 |
| Health Promotion | 9,071 | 0 | 2,947 | 0 | 0 | 12,018 |
| Targeted Health Protection & Immunisation | 5,870 | 0 | 686 | 0 | 0 | 6,556 |
| Action: Public Health Programmes | 14,941 | 0 | 3,633 | 0 | 0 | 18,574 |
| Health Improvement & Healthy Working | 8,514 | 0 | 1,083 | 0 | 0 | 9,597 |
| Action: Health Improvement | 8,514 | 0 | 1,083 | 0 | 0 | 9,597 |
| Health Emergency Planning | 6,025 | 0 | -18 | 0 | 0 | 6,007 |
| Action: Effective Health Emergency Preparedness Arrangements | 6,025 | 0 | -18 | 0 | 0 | 6,007 |
| Research and Development | 42,075 | 0 | 0 | 0 | 0 | 42,075 |
| Action: Develop & Implement R&D for Patient & Public Benefit | 42,075 | 0 | 0 | 0 | 0 | 42,075 |
| Safeguarding & Advocacy | 2,365 | 0 | 0 | 0 | 0 | 2,365 |
| Older People Carers & People with Disabilities | 2,197 | 0 | 773 | 0 | 0 | 2,970 |
| Action: Social Care and Support | 4,562 | 0 | 773 | 0 | 0 | 5,335 |
| Partnership & Integration | 227 | 0 | 0 | 0 | 0 | 227 |
| Care Sector | 299 | 0 | 0 | 0 | 0 | 299 |
| Action: Partnership & Integration | 526 | 0 | 0 | 0 | 0 | 526 |
| Sustainable Social Services | 12,715 | 0 | 0 | 0 | 0 | 12,715 |
| Action: Sustainable Social Services | 12,715 | 0 | 0 | 0 | 0 | 12,715 |

| | | | | | | |
|--|------------------|---------------|----------|----------------|---------------|------------------|
| Social Care Wales | 22,613 | 0 | 0 | 0 | 0 | 22,613 |
| Action: Social Care Wales | 22,613 | 0 | 0 | 0 | 0 | 22,613 |
| Support for Childcare and Play | 80,251 | -1,900 | 1,000 | 4,550 | 0 | 83,901 |
| Support for Children's Rights | 991 | 0 | 0 | 0 | 0 | 991 |
| Supporting Children | 3,865 | 0 | 0 | 0 | 0 | 3,865 |
| Support for Families and Children | 7,004 | 0 | -1,000 | 0 | 0 | 6,004 |
| Action: Supporting Children | 92,111 | -1,900 | 0 | 4,550 | 0 | 94,761 |
| CAFCASS Cymru | 13,652 | 0 | 0 | 0 | 0 | 13,652 |
| Action: CAFCASS Cymru | 13,652 | 0 | 0 | 0 | 0 | 13,652 |
| MEG: HEALTH AND SOCIAL SERVICES | 9,227,959 | -4,400 | 0 | 104,550 | 28,169 | 9,356,278 |

| HEALTH AND SOCIAL SERVICES | | | | | | |
|---|---|----------------------|----------------------|------------------------------------|--------------------------------------|--|
| CAPITAL | | | | | | |
| Budget Expenditure Line | Plans as per 2021-22 Final Budget Restated May 2021 | MEG to MEG Transfers | Transfers Within MEG | COVID-19 Allocations from Reserves | Other Allocations to / from Reserves | New Plans 2021-22 1st Supplementary Budget June 2021 |
| | £000s | £000s | £000s | £000s | £000s | £000s |
| Core NHS Allocations | 377,187 | 0 | -4,000 | 0 | 0 | 373,187 |
| Action: Delivery of Core NHS Services | 377,187 | 0 | -4,000 | 0 | 0 | 373,187 |
| Other NHS Budgets | 829 | 0 | 0 | 0 | 0 | 829 |
| Action: Delivery of Targeted NHS Services | 829 | 0 | 0 | 0 | 0 | 829 |
| Substance Misuse Action Plan Fund | 5,072 | 0 | 0 | 0 | 0 | 5,072 |
| Action: Deliver the Substance Misuse Strategy Implementation | 5,072 | 0 | 0 | 0 | 0 | 5,072 |
| Support for Childcare and Play | 0 | 0 | 4,000 | 0 | 0 | 4,000 |
| Action: Supporting Children | 0 | 0 | 4,000 | 0 | 0 | 4,000 |
| Health Emergency Planning | 4,492 | 0 | 0 | 0 | 0 | 4,492 |
| Action: Effective Health Emergency Preparedness Arrangements | 4,492 | 0 | 0 | 0 | 0 | 4,492 |
| Social Care Wales | 20 | 0 | 0 | 0 | 0 | 20 |
| Action: Social Care Wales | 20 | 0 | 0 | 0 | 0 | 20 |
| MEG: HEALTH AND SOCIAL SERVICES | 387,600 | 0 | 0 | 0 | 0 | 387,600 |

| HEALTH AND SOCIAL SERVICES | | | |
|--|---|----------|--|
| AME - RESOURCE | | | |
| Budget Expenditure Line | Plans as per 2021-22 Final Budget Restated May 2021 | Changes | New Plans 2021-22 1st Supplementary Budget June 2021 |
| | £000s | £000s | £000s |
| NHS Impairments and Provisions - AME | 148,403 | 0 | 148,403 |
| Action: NHS Impairments | 148,403 | 0 | 148,403 |
| MEG: HEALTH AND SOCIAL SERVICES | 148,403 | 0 | 148,403 |

| FINANCE AND LOCAL GOVERNMENT | | | |
|---|---|-----------------|--|
| SUMMARY | Plans as per 2021-22 Final Budget Restated May 2021 | Changes | New Plans 2021-22 1st Supplementary Budget June 2021 |
| | £000s | £000s | £000s |
| Resource | 4,166,319 | 352,100 | 4,518,419 |
| Capital | 209,197 | 0 | 209,197 |
| TOTAL RESOURCE AND CAPITAL (Excluding AME) | 4,375,516 | 352,100 | 4,727,616 |
| Resource AME | 1,101,000 | -379,500 | 721,500 |
| Capital AME | 0 | 0 | 0 |
| TOTAL AME | 1,101,000 | -379,500 | 721,500 |
| TOTAL FINANCE AND LOCAL GOVERNMENT | 5,476,516 | -27,400 | 5,449,116 |

| FINANCE AND LOCAL GOVERNMENT | | | | | | |
|--|---|-------------------------|-------------------------|---------------------------------------|--|--|
| RESOURCE | | | | | | |
| Budget Expenditure Line | Plans as per 2021-22 Final Budget Restated May 2021 | MEG to MEG Transfers | Transfers Within MEG | COVID-19 Allocations from Reserves | Other Allocations to / from Reserves | New Plans 2021-22 1st Supplementary Budget June 2021 |
| | £000s | £000s | £000s | £000s | £000s | £000s |
| Local Govt General Revenue Funding | 3,609,542 | 0 | 0 | 0 | 0 | 3,609,542 |
| Non-Domestic Rates Rates Relief | 27,700 | 0 | 0 | 352,200 | 0 | 379,900 |
| Police General Revenue Funding | 88,350 | 0 | 0 | 0 | 0 | 88,350 |
| Local Govt PFI Revenue Consequences | 2,992 | 0 | 0 | 0 | 0 | 2,992 |
| Transformation & Legislation | 6,175 | 0 | 0 | 0 | 0 | 6,175 |
| Non-Domestic Rates Collection Costs | 5,172 | 0 | 0 | 0 | 0 | 5,172 |
| Emergency Financial Assistance | 229,871 | 0 | 0 | 0 | 0 | 229,871 |
| Action: Funding Support for Local Government | 3,969,802 | 0 | 0 | 352,200 | 0 | 4,322,002 |
| Valuation Office Agency Services | 8,561 | 0 | 0 | 0 | 0 | 8,561 |
| Valuation Tribunal for Wales | 1,039 | 0 | 0 | 0 | 0 | 1,039 |
| Local Taxation Research & Analysis | 100 | 0 | 0 | 0 | 0 | 100 |
| Action: Valuation Services | 9,700 | 0 | 0 | 0 | 0 | 9,700 |
| Sponsorship of the Local Democracy and Boundary Commission for Wales | 598 | 0 | 0 | 0 | 0 | 598 |
| Expenditure to Promote Local Democracy | 126 | 0 | 0 | 0 | 0 | 126 |
| Action: Building Local Democracy | 724 | 0 | 0 | 0 | 0 | 724 |
| Improvement & Support | 1,550 | 0 | 0 | 0 | 0 | 1,550 |
| Action: Local Government Improvement | 1,550 | 0 | 0 | 0 | 0 | 1,550 |
| Academi Wales | 1,134 | 0 | 0 | 0 | 0 | 1,134 |
| Action: Academi Wales | 1,134 | 0 | 0 | 0 | 0 | 1,134 |
| Community and Town Councils | 144 | 0 | 0 | 0 | 0 | 144 |
| Public Services Boards | 530 | 0 | 0 | 0 | 0 | 530 |
| Action: Supporting Collaboration and Reform | 674 | 0 | 0 | 0 | 0 | 674 |
| Children and Communities Grant | 135,442 | 0 | 0 | 0 | 0 | 135,442 |
| Action: Early Intervention, Prevention & Support | 135,442 | 0 | 0 | 0 | 0 | 135,442 |
| Care Inspectorate Wales | 14,233 | 0 | 0 | 0 | 0 | 14,233 |
| Action: Care Inspectorate Wales | 14,233 | 0 | 0 | 0 | 0 | 14,233 |
| Healthcare Inspectorate Wales | 4,376 | 0 | 0 | 0 | 0 | 4,376 |
| Action: Healthcare Inspectorate Wales | 4,376 | 0 | 0 | 0 | 0 | 4,376 |
| Estyn - Programme Expenditure | 11,223 | 0 | 0 | 0 | 0 | 11,223 |
| Action: Estyn | 11,223 | 0 | 0 | 0 | 0 | 11,223 |
| Land Release Fund | 276 | 0 | 0 | 0 | 0 | 276 |
| Action: Land Division | 276 | 0 | 0 | 0 | 0 | 276 |
| Welsh Revenue Authority | 6,496 | 0 | 0 | 0 | 0 | 6,496 |
| Devolved Taxes | 419 | 0 | 0 | 0 | -100 | 319 |
| Cost of Borrowing | 2,419 | 0 | 0 | 0 | 0 | 2,419 |
| Economic Research | 46 | 0 | 0 | 0 | 0 | 46 |
| Action: Fiscal Responsibilities | 9,380 | 0 | 0 | 0 | -100 | 9,280 |
| Commercial Procurement Programme Funding | 1,461 | 0 | 0 | 0 | 0 | 1,461 |
| e-procurement | 3,000 | 0 | 0 | 0 | 0 | 3,000 |
| Action: Procurement Service | 4,461 | 0 | 0 | 0 | 0 | 4,461 |
| Invest to Save | -3,192 | 0 | 0 | 0 | 0 | -3,192 |
| Invest to Save Fund Repayment | 6,536 | 0 | 0 | 0 | 0 | 6,536 |
| Action: Invest to Save | 3,344 | 0 | 0 | 0 | 0 | 3,344 |
| MEG: FINANCE AND LOCAL GOVERNMENT | 4,166,319 | 0 | 0 | 352,200 | -100 | 4,518,419 |

| FINANCE AND LOCAL GOVERNMENT | |
|------------------------------|--|
| CAPITAL | |

| Budget Expenditure Line | Plans as per 2021-22 Final Budget Restated May 2021 | MEG to MEG Transfers | Transfers Within MEG | COVID-19 Allocations from Reserves | Other Allocations to / from Reserves | New Plans 2021-22 1st Supplementary Budget June 2021 |
|---|---|----------------------|----------------------|------------------------------------|--------------------------------------|--|
| | £000s | £000s | £000s | £000s | £000s | £000s |
| Local Govt General Capital Funding | 197,837 | 0 | 0 | 0 | 0 | 197,837 |
| Action: Local Government General Capital Funding | 197,837 | 0 | 0 | 0 | 0 | 197,837 |
| Estyn - Programme Expenditure | 281 | 0 | 0 | 0 | 0 | 281 |
| Action: Estyn | 281 | 0 | 0 | 0 | 0 | 281 |
| Land Release Fund | 10,560 | 0 | 0 | 0 | 0 | 10,560 |
| Action: Land Division | 10,560 | 0 | 0 | 0 | 0 | 10,560 |
| Invest to Save | 3,056 | 0 | 0 | 0 | 0 | 3,056 |
| Invest to Save Fund Repayment | -2,537 | 0 | 0 | 0 | 0 | -2,537 |
| Action: Invest to Save | 519 | 0 | 0 | 0 | 0 | 519 |
| MEG: FINANCE AND LOCAL GOVERNMENT | 209,197 | 0 | 0 | 0 | 0 | 209,197 |

| FINANCE AND LOCAL GOVERNMENT | | | |
|---|---|-----------------|--|
| AME - RESOURCE | | | |
| Budget Expenditure Line | Plans as per 2021-22 Final Budget Restated May 2021 | Changes | New Plans 2021-22 1st Supplementary Budget June 2021 |
| | £000s | £000s | £000s |
| Non-Domestic Rates Distributable Amount - AME (Less NDR Rates Relief for COVID-19 response) | 1,101,000 | -379,500 | 721,500 |
| Action: Funding Support for Local Government | 1,101,000 | -379,500 | 721,500 |
| MEG: FINANCE AND LOCAL GOVERNMENT | 1,101,000 | -379,500 | 721,500 |

| EDUCATION AND THE WELSH LANGUAGE | | | |
|---|---|----------------|--|
| SUMMARY | Plans as per 2021-22 Final Budget Restated May 2021 | Changes | New Plans 2021-22 1st Supplementary Budget June 2021 |
| | £000s | £000s | £000s |
| Resource | 1,647,040 | 518,962 | 2,166,002 |
| Capital | 271,748 | 0 | 271,748 |
| TOTAL RESOURCE AND CAPITAL (Excluding AME) | 1,918,788 | 518,962 | 2,437,750 |
| Resource AME | -148,386 | 0 | -148,386 |
| Capital AME | 968,961 | 0 | 968,961 |
| TOTAL AME | 820,575 | 0 | 820,575 |
| TOTAL EDUCATION AND THE WELSH LANGUAGE | 2,739,363 | 518,962 | 3,258,325 |

| EDUCATION AND THE WELSH LANGUAGE | | | | | | |
|---|---|----------------------|----------------------|------------------------------------|--------------------------------------|--|
| RESOURCE | | | | | | |
| Budget Expenditure Line | Plans as per 2021-22 Final Budget Restated May 2021 | MEG to MEG Transfers | Transfers Within MEG | COVID-19 Allocations from Reserves | Other Allocations to / from Reserves | New Plans 2021-22 1st Supplementary Budget June 2021 |
| | £000s | £000s | £000s | £000s | £000s | £000s |
| Literacy & Numeracy | 4,171 | 0 | 0 | 0 | 0 | 4,171 |
| Action: Literacy and Numeracy | 4,171 | 0 | 0 | 0 | 0 | 4,171 |
| Curriculum & Assessment | 7,782 | 1,900 | -20 | 0 | 0 | 9,662 |
| Curriculum Review | 14,050 | 0 | 0 | 6,250 | 0 | 20,300 |
| Foundation Phase | 148 | 0 | 20 | 0 | 0 | 168 |
| Action: Curriculum | 21,980 | 1,900 | 0 | 6,250 | 0 | 30,130 |
| Teacher Development and Support | 38,914 | 0 | -306 | 6,650 | 0 | 45,258 |
| Action: Teaching and Leadership | 38,914 | 0 | -306 | 6,650 | 0 | 45,258 |
| Qualifications Wales | 9,867 | 0 | 0 | 0 | 0 | 9,867 |
| Action: Qualifications | 9,867 | 0 | 0 | 0 | 0 | 9,867 |
| Further Education Provision | 500,306 | 1,750 | 4,738 | 41,500 | 0 | 548,294 |
| International Learning Exchange Programme | | | | | 26,000 | 26,000 |

| | | | | | | |
|---|------------------|---------------|---------------|---------------|----------------|------------------|
| Action: Post-16 Education | 500,306 | 1,750 | 4,738 | 41,500 | 26,000 | 574,294 |
| HEFCW Programme Expenditure | 203,413 | 4,500 | 0 | 0 | 0 | 207,913 |
| HEFCW Capital | 90 | 0 | 0 | 0 | 0 | 90 |
| Action: Higher Education | 203,503 | 4,500 | 0 | 0 | 0 | 208,003 |
| School Improvement Grant | 146,188 | 0 | 0 | 37,000 | 0 | 183,188 |
| Raising School Standards | 25,500 | 0 | 0 | 0 | 0 | 25,500 |
| School Standards Support | 1,504 | 0 | 0 | 0 | 0 | 1,504 |
| Action: Education Standards | 173,192 | 0 | 0 | 37,000 | 0 | 210,192 |
| Pupil Development Grant | 113,500 | 0 | -20 | 0 | 0 | 113,480 |
| Action: Pupil Development Grant | 113,500 | 0 | -20 | 0 | 0 | 113,480 |
| Supporting Digital Learning in Education | 4,429 | 0 | 0 | 0 | 0 | 4,429 |
| Action: ICT & Information Management Systems | 4,429 | 0 | 0 | 0 | 0 | 4,429 |
| Additional Learning Needs | 9,691 | 0 | 0 | 0 | 0 | 9,691 |
| Food & Nutrition in Schools | 8,915 | 0 | 0 | 0 | 0 | 8,915 |
| Post 16 Specialist Placements | 13,881 | 0 | 0 | 0 | 0 | 13,881 |
| Whole School Approach to Wellbeing | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| Vulnerable Groups | 1,150 | 0 | 0 | 0 | 0 | 1,150 |
| Action: Wellbeing of children and young people | 35,637 | 0 | 0 | 0 | 0 | 35,637 |
| Student Support Grants | 358,717 | 2,500 | 0 | 0 | 0 | 361,217 |
| Student Loans Company / HMRC Administration Costs | 14,343 | 0 | 0 | 0 | 0 | 14,343 |
| Student Loans Resource Budget Provision | 110,712 | 0 | 0 | 0 | 386,980 | 497,692 |
| Targeted Student Support Awards | 6,297 | 0 | -4,432 | 0 | 0 | 1,865 |
| Action: Post-16 learner support | 490,069 | 2,500 | -4,432 | 0 | 386,980 | 875,117 |
| Tackling Disaffection | 2,015 | -43 | -110 | 0 | 0 | 1,862 |
| Action: Pupil Engagement | 2,015 | -43 | -110 | 0 | 0 | 1,862 |
| Offender Learning | 3,328 | 0 | 0 | 0 | 3,975 | 7,303 |
| Youth Engagement & Employment | 7,326 | 0 | 130 | 0 | 0 | 7,456 |
| Action: Youth Engagement & Employment | 10,654 | 0 | 130 | 0 | 3,975 | 14,759 |
| Education Communications | 482 | 0 | 0 | 0 | 0 | 482 |
| Research Evidence and International | 574 | 0 | 0 | 0 | 0 | 574 |
| Action: Delivery Support | 1,056 | 0 | 0 | 0 | 0 | 1,056 |
| Welsh in Education | 13,475 | 0 | 0 | 0 | 0 | 13,475 |
| Action: Welsh in Education | 13,475 | 0 | 0 | 0 | 0 | 13,475 |
| Welsh Language | 21,065 | 0 | -116 | 0 | 0 | 20,949 |
| Welsh Language Commissioner | 3,207 | 0 | 116 | 0 | 0 | 3,323 |
| Action: Welsh Language | 24,272 | 0 | 0 | 0 | 0 | 24,272 |
| MEG: EDUCATION AND THE WELSH LANGUAGE | 1,647,040 | 10,607 | 0 | 91,400 | 416,955 | 2,166,002 |

| EDUCATION AND THE WELSH LANGUAGE | | | | | | |
|--|---|----------------------|----------------------|------------------------------------|--------------------------------------|--|
| CAPITAL | | | | | | |
| Budget Expenditure Line | Plans as per 2021-22 Final Budget Restated May 2021 | MEG to MEG Transfers | Transfers Within MEG | COVID-19 Allocations from Reserves | Other Allocations to / from Reserves | New Plans 2021-22 1st Supplementary Budget June 2021 |
| | £000s | £000s | £000s | £000s | £000s | £000s |
| Education Infrastructure | 271,718 | 0 | 0 | 0 | 0 | 271,718 |
| Action: Estate and IT Provision | 271,718 | 0 | 0 | 0 | 0 | 271,718 |
| Welsh Language Commissioner | 30 | 0 | 0 | 0 | 0 | 30 |
| Action: Welsh Language | 30 | 0 | 0 | 0 | 0 | 30 |
| MEG: EDUCATION AND THE WELSH LANGUAGE | 271,748 | 0 | 0 | 0 | 0 | 271,748 |

| EDUCATION AND THE WELSH LANGUAGE | | | |
|----------------------------------|---|---------|--|
| AME - RESOURCE | | | |
| Budget Expenditure Line | Plans as per 2021-22 Final Budget Restated May 2021 | Changes | New Plans 2021-22 1st Supplementary Budget June 2021 |
| | £000s | £000s | £000s |
| Student Loans - AME | -148,386 | | -148,386 |

| | | | |
|---------------------------------------|----------|---|----------|
| Action: Post-16 learner support | -148,386 | 0 | -148,386 |
| MEG: EDUCATION AND THE WELSH LANGUAGE | -148,386 | 0 | -148,386 |

| EDUCATION AND THE WELSH LANGUAGE | | | |
|---------------------------------------|---|---------|--|
| AME - CAPITAL | | | |
| Budget Expenditure Line | Plans as per 2021-22 Final Budget Restated May 2021 | Changes | New Plans 2021-22 1st Supplementary Budget June 2021 |
| | £000s | £000s | £000s |
| Student Loans - AME | 968,961 | 0 | 968,961 |
| Action: Post-16 learner support | 968,961 | 0 | 968,961 |
| MEG: EDUCATION AND THE WELSH LANGUAGE | 968,961 | 0 | 968,961 |

| CLIMATE CHANGE | | | |
|---|---|----------------|--|
| SUMMARY | Plans as per 2021-22 Final Budget Restated May 2021 | Changes | New Plans 2021-22 1st Supplementary Budget June 2021 |
| | £000s | £000s | £000s |
| Resource | 981,526 | 116,699 | 1,098,225 |
| Capital | 1,526,044 | 8,843 | 1,534,887 |
| TOTAL RESOURCE AND CAPITAL (Excluding AME) | 2,507,570 | 125,542 | 2,633,112 |
| Resource AME | 96,592 | 0 | 96,592 |
| Capital AME | 0 | 0 | 0 |
| TOTAL AME | 96,592 | 0 | 96,592 |
| CLIMATE CHANGE | 2,604,162 | 125,542 | 2,729,704 |

| CLIMATE CHANGE | | | | | | |
|--|---|----------------------|----------------------|------------------------------------|--------------------------------------|--|
| RESOURCE | | | | | | |
| Budget Expenditure Line | Plans as per 2021-22 Final Budget Restated May 2021 | MEG to MEG Transfers | Transfers Within MEG | COVID-19 Allocations from Reserves | Other Allocations to / from Reserves | New Plans 2021-22 1st Supplementary Budget June 2021 |
| | £000s | £000s | £000s | £000s | £000s | £000s |
| Environment Legislation & Governance | 181 | 0 | 0 | 0 | 0 | 181 |
| Action: Develop and deliver overarching policy and programmes on sustainable development and natural resource management | 181 | 0 | 0 | 0 | 0 | 181 |
| Fuel Poverty Programme | 4,370 | 0 | -700 | 0 | 0 | 3,670 |
| Action: Fuel Poverty Programme | 4,370 | 0 | -700 | 0 | 0 | 3,670 |
| Welsh Government Energy Service | 3,970 | 0 | 0 | 0 | 0 | 3,970 |
| Radioactivity & Pollution Prevention | 3,415 | 0 | 0 | 0 | 0 | 3,415 |
| Clean Energy | 3,457 | 0 | 0 | 0 | 0 | 3,457 |
| Climate Change Action | 1,986 | 0 | 700 | 0 | 0 | 2,686 |
| Action: Develop and implement climate change policy, energy efficiency, Green Growth and environmental protection | 12,828 | 0 | 700 | 0 | 0 | 13,528 |
| Flood Risk Management & Water Revenue | 29,415 | 0 | 0 | 0 | 0 | 29,415 |
| Action: Develop and implement flood and coastal risk, water and sewage policy and legislation | 29,415 | 0 | 0 | 0 | 0 | 29,415 |
| Local Environment Quality | 449 | 0 | 0 | 0 | 0 | 449 |
| Community Involvement | 60 | 0 | -60 | 0 | 0 | 0 |
| Landfill Disposals Tax Communities Scheme | 1,500 | 0 | 0 | 0 | 0 | 1,500 |
| Enabling Natural Resources | 4,274 | 0 | 0 | 0 | 0 | 4,274 |
| Biodiversity, Evidence and Plant Health | 6,625 | 0 | 107 | 0 | -2,028 | 4,704 |
| Forestry | 1,304 | 0 | 332 | 0 | 0 | 1,636 |
| Environment Act Implementation | 731 | 0 | 60 | 0 | 0 | 791 |
| Action: Deliver nature conservation and forestry policies and local environment improvement | 14,943 | 0 | 439 | 0 | -2,028 | 13,354 |
| Natural Resources Wales | 69,717 | 0 | -439 | 0 | 0 | 69,278 |
| Action: Sponsor and manage delivery bodies | 69,717 | 0 | -439 | 0 | 0 | 69,278 |
| Environment Management (Pwllperian) | 38 | 0 | 0 | 0 | 0 | 38 |

| | | | | | | |
|--|----------------|----------|----------|---------------|---------------|------------------|
| Action: Developing an appropriate evidence base to support the work of the Department | 38 | 0 | 0 | 0 | 0 | 38 |
| Resource Efficiency and Circular Economy | 45,316 | 0 | 0 | 0 | 0 | 45,316 |
| Action: Increase Resource Efficiency and Support Transition to a Circular Economy | 45,316 | 0 | 0 | 0 | 0 | 45,316 |
| Landscape & Outdoor Recreation | 11,416 | 0 | 0 | 0 | 0 | 11,416 |
| Action: Promote and support protected landscapes, wider access to green space | 11,416 | 0 | 0 | 0 | 0 | 11,416 |
| Marine Policy, Evidence and Funding | 1,911 | 0 | 0 | 0 | 0 | 1,911 |
| Action: Restore, Maintain and Improve Marine Environment | 1,911 | 0 | 0 | 0 | 0 | 1,911 |
| Homelessness | 21,907 | 0 | 0 | 0 | 0 | 21,907 |
| Action: Homelessness Prevention | 21,907 | 0 | 0 | 0 | 0 | 21,907 |
| Housing Policy | 4,884 | 0 | 0 | 0 | 0 | 4,884 |
| Housing Support Grant | 166,763 | 0 | 0 | 0 | 0 | 166,763 |
| Action: Housing Policy | 171,647 | 0 | 0 | 0 | 0 | 171,647 |
| Building Safety | 3,545 | 0 | 0 | 0 | 0 | 3,545 |
| Action: Building Safety | 3,545 | 0 | 0 | 0 | 0 | 3,545 |
| Housing Finance Grant | 13,100 | 0 | 0 | 0 | 0 | 13,100 |
| Action: Increase the Supply and Choice of Affordable Housing | 13,100 | 0 | 0 | 0 | 0 | 13,100 |
| Housing Programme Revenue Funding | 1,073 | 0 | 0 | 0 | 0 | 1,073 |
| Action: Housing Revenue Funding | 1,073 | 0 | 0 | 0 | 0 | 1,073 |
| Regeneration | 560 | 0 | 0 | 0 | 0 | 560 |
| Cardiff Harbour Authority | 5,400 | 0 | 0 | 0 | 0 | 5,400 |
| Action: Regeneration | 5,960 | 0 | 0 | 0 | 0 | 5,960 |
| Planning & Regulation Expenditure | 5,096 | 0 | 0 | 0 | 0 | 5,096 |
| Action: Planning and Regulation | 5,096 | 0 | 0 | 0 | 0 | 5,096 |
| Public Sector Broadband Aggregation | 11,500 | 0 | 0 | 0 | 0 | 11,500 |
| ICT Infrastructure Operations | 1,527 | 0 | 0 | 0 | 0 | 1,527 |
| ICT Infrastructure Operations - Non Cash | 2,309 | 0 | 0 | 0 | 0 | 2,309 |
| Action: Strategic Infrastructure | 15,336 | 0 | 0 | 0 | 0 | 15,336 |
| Network Asset Management | 5,686 | 0 | 0 | 0 | 0 | 5,686 |
| Network Operations | 65,298 | 0 | 0 | 0 | 0 | 65,298 |
| Action: Motorway & Trunk Road Operations | 70,984 | 0 | 0 | 0 | 0 | 70,984 |
| Network Operations Non Cash | 188,691 | 0 | 0 | 0 | 0 | 188,691 |
| Action: Improve and Maintain Trunk Road Network (Domestic Routes) - Non Cash | 188,691 | 0 | 0 | 0 | 0 | 188,691 |
| Aviation | 5,605 | 0 | 0 | 0 | 10,727 | 16,332 |
| National Transport Infrastructure | 650 | 0 | 0 | 0 | 0 | 650 |
| Rail Ancillary | 850 | 0 | 0 | 0 | 0 | 850 |
| Transport for Wales | 185,400 | 0 | 0 | 70,000 | 38,000 | 293,400 |
| Action: Road, Rail, Air and Sea Services and Investment | 192,505 | 0 | 0 | 70,000 | 48,727 | 311,232 |
| Bus Support | 69,205 | 0 | 0 | 0 | 0 | 69,205 |
| Smartcards | 1,466 | 0 | 0 | 0 | 0 | 1,466 |
| Concessionary Fares | 23,482 | 0 | 0 | 0 | 0 | 23,482 |
| Youth Discounted Travel Scheme | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| Sustainable & Active Travel | 630 | 0 | 0 | 0 | 0 | 630 |
| Action: Sustainable Travel | 96,783 | 0 | 0 | 0 | 0 | 96,783 |
| Road Safety | 4,764 | 0 | 0 | 0 | 0 | 4,764 |
| Action: Improve Road Safety | 4,764 | 0 | 0 | 0 | 0 | 4,764 |
| MEG: CLIMATE CHANGE | 981,526 | 0 | 0 | 70,000 | 46,699 | 1,098,225 |

| CLIMATE CHANGE | | | | | | |
|---------------------------------------|---|----------------------|----------------------|------------------------------------|--------------------------------------|--|
| CAPITAL | | | | | | |
| Budget Expenditure Line | Plans as per 2021-22 Final Budget Restated May 2021 | MEG to MEG Transfers | Transfers Within MEG | COVID-19 Allocations from Reserves | Other Allocations to / from Reserves | New Plans 2021-22 1st Supplementary Budget June 2021 |
| | £000s | £000s | £000s | £000s | £000s | £000s |
| Fuel Poverty Programme | 27,000 | 0 | 0 | 0 | 0 | 27,000 |
| Action: Fuel Poverty Programme | 27,000 | 0 | 0 | 0 | 0 | 27,000 |
| Green Infrastructure | 1,402 | 0 | 0 | 0 | 0 | 1,402 |

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|--|------------------|----------|----------|----------|---------------|------------------|
| Welsh Government Energy Service | 13,000 | 0 | 0 | 0 | 15,000 | 28,000 |
| Radioactivity & Pollution Prevention | 17,095 | 0 | 0 | 0 | 0 | 17,095 |
| Action: Develop and implement climate change policy, energy efficiency, Green Growth and environmental protection | 31,497 | 0 | 0 | 0 | 15,000 | 46,497 |
| Flood Risk Management & Water Revenue | 45,500 | 0 | 0 | 0 | 0 | 45,500 |
| Action: Develop and implement flood and coastal risk, water and sewage policy and legislation | 45,500 | 0 | 0 | 0 | 0 | 45,500 |
| Enabling Natural Resources | 6,423 | 0 | 0 | 0 | 0 | 6,423 |
| Biodiversity, Evidence and Plant Health | 21,000 | 0 | 0 | 0 | -8,300 | 12,700 |
| Forestry | 4,500 | 0 | 0 | 0 | 0 | 4,500 |
| Action: Deliver nature conservation and forestry policies and local environment improvement | 31,923 | 0 | 0 | 0 | -8,300 | 23,623 |
| Natural Resources Wales | 966 | 0 | 0 | 0 | 0 | 966 |
| Action: Sponsor and manage delivery bodies | 966 | 0 | 0 | 0 | 0 | 966 |
| Resource Efficiency and Circular Economy | 37,500 | 0 | 0 | 0 | 0 | 37,500 |
| Action: Increase Resource Efficiency and Support Transition to a Circular Economy | 37,500 | 0 | 0 | 0 | 0 | 37,500 |
| Landscape & Outdoor Recreation | 8,900 | 0 | 0 | 0 | 0 | 8,900 |
| Action: Promote and support protected landscapes, wider access to green space | 8,900 | 0 | 0 | 0 | 0 | 8,900 |
| Rapid Response Adaption Programme | 17,660 | 0 | 0 | 0 | 0 | 17,660 |
| Action: Housing Policy | 17,660 | 0 | 0 | 0 | 0 | 17,660 |
| Integrated Care Fund | 40,000 | 0 | 0 | 0 | 0 | 40,000 |
| Action: Integrated Care Fund | 40,000 | 0 | 0 | 0 | 0 | 40,000 |
| Major Repairs Allowance and Dowry Gap Funding | 108,000 | 0 | 0 | 0 | 0 | 108,000 |
| Action: Achieve Quality Housing | 108,000 | 0 | 0 | 0 | 0 | 108,000 |
| Social Housing Grants (SHG) | 299,999 | 0 | 0 | 0 | 0 | 299,999 |
| Land for Housing | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Action: Increase the Supply and Choice of Affordable Housing | 309,999 | 0 | 0 | 0 | 0 | 309,999 |
| Building Safety | 32,000 | 0 | 0 | 0 | 0 | 32,000 |
| Action: Building Safety | 32,000 | 0 | 0 | 0 | 0 | 32,000 |
| Help to Buy Wales Fund and Other Schemes | 97,310 | 0 | 0 | 0 | 0 | 97,310 |
| Help to Buy Wales Fund and Other Schemes - Repayment | -60,000 | 0 | 0 | 0 | 0 | -60,000 |
| Action: Increase the Supply and Choice of Market Housing | 37,310 | 0 | 0 | 0 | 0 | 37,310 |
| Regeneration | 46,808 | 0 | 0 | 0 | 0 | 46,808 |
| Action: Regeneration | 46,808 | 0 | 0 | 0 | 0 | 46,808 |
| ICT Infrastructure Operations | 26,000 | 0 | 0 | 0 | 0 | 26,000 |
| Action: Strategic Infrastructure | 26,000 | 0 | 0 | 0 | 0 | 26,000 |
| Network Operations | 106,497 | 0 | 0 | 0 | 0 | 106,497 |
| Action: Motorway & Trunk Road Operations | 106,497 | 0 | 0 | 0 | 0 | 106,497 |
| Aviation | 5,154 | 0 | 0 | 0 | 2,143 | 7,297 |
| National Transport Infrastructure | 128,100 | 0 | 0 | 0 | 0 | 128,100 |
| Transport for Wales | 274,680 | 0 | 0 | 0 | 0 | 274,680 |
| Action: Road, Rail, Air and Sea Services and Investment | 407,934 | 0 | 0 | 0 | 2,143 | 410,077 |
| Smartcards | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| Local Transport Priorities | 51,000 | 0 | 0 | 0 | 0 | 51,000 |
| Concessionary Fares | 37,000 | 0 | 0 | 0 | 0 | 37,000 |
| Sustainable and Active Travel | 114,650 | 0 | 0 | 0 | 0 | 114,650 |
| Action: Sustainable Travel | 203,650 | 0 | 0 | 0 | 0 | 203,650 |
| Road Safety | 6,900 | 0 | 0 | 0 | 0 | 6,900 |
| Action: Improve Road Safety | 6,900 | 0 | 0 | 0 | 0 | 6,900 |
| MEG: CLIMATE CHANGE | 1,526,044 | 0 | 0 | 0 | 8,843 | 1,534,887 |

| CLIMATE CHANGE | | | |
|-------------------------|--|---------|--|
| AME - RESOURCE | | | |
| Budget Expenditure Line | Plans as per 2021-22 Final Budget Revisited March 2021 | Changes | New Plans 2021-22 1st Supplementary Budget June 2021 |
| | £000s | £000s | £000s |
| | | | |

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|---|---------------|----------|---------------|
| Help to Buy Wales - AME | 1,602 | 0 | 1,602 |
| Action: Increase the Supply and Choice of Market Housing | 1,602 | 0 | 1,602 |
| Roads Impairment - AME | 94,990 | 0 | 94,990 |
| Action: Motorway & Trunk Road Operations - Non Cash | 94,990 | 0 | 94,990 |
| MEG: CLIMATE CHANGE | 96,592 | 0 | 96,592 |

| ECONOMY | | | |
|---|---|---------------|--|
| SUMMARY | Plans as per 2021-22 Final Budget Restated May 2021 | Changes | New Plans 2021-22 1st Supplementary Budget June 2021 |
| | £000s | £000s | £000s |
| Resource | 379,969 | 89,892 | 469,861 |
| Capital | 125,298 | 700 | 125,998 |
| TOTAL RESOURCE AND CAPITAL (Excluding AME) | 505,267 | 90,592 | 595,859 |
| Resource AME | 48,525 | 0 | 48,525 |
| Capital AME | 0 | 0 | 0 |
| TOTAL AME | 48,525 | 0 | 48,525 |
| TOTAL ECONOMY | 553,792 | 90,592 | 644,384 |

| ECONOMY | | | | | | |
|---|---|----------------------|----------------------|------------------------------------|--------------------------------------|--|
| RESOURCE | | | | | | |
| Budget Expenditure Line | Plans as per 2021-22 Final Budget Restated May 2021 | MEG to MEG Transfers | Transfers Within MEG | COVID-19 Allocations from Reserves | Other Allocations to / from Reserves | New Plans 2021-22 1st Supplementary Budget June 2021 |
| | £000s | £000s | £000s | £000s | £000s | £000s |
| Business and Regional Economic Development | 6,648 | 0 | 0 | 57,000 | 0 | 63,648 |
| Entrepreneurship | 5,639 | 0 | 0 | 0 | 0 | 5,639 |
| Social Enterprise and Economy | 730 | 0 | 0 | 0 | 0 | 730 |
| Business Wales | 10,747 | 0 | 0 | 0 | 0 | 10,747 |
| Tech Valleys | 2,250 | 0 | 0 | 0 | 0 | 2,250 |
| Valleys Task Force | 100 | 0 | 0 | 0 | 0 | 100 |
| Centre for Digital Public Services | 4,900 | 0 | 0 | 0 | 0 | 4,900 |
| Export, Trade and Inward Investment | 4,692 | 0 | 0 | 0 | 0 | 4,692 |
| Action: Inclusive Growth and Future Proofing the Welsh Economy | 35,706 | 0 | 0 | 57,000 | 0 | 92,706 |
| Strategic Infrastructure Development | 990 | 0 | 0 | 0 | 0 | 990 |
| Property Infrastructure | 4,026 | 0 | 0 | 0 | 0 | 4,026 |
| Action: Economic Infrastructure Development | 5,016 | 0 | 0 | 0 | 0 | 5,016 |
| Strategic Policy Development | 450 | 0 | 0 | 0 | 0 | 450 |
| Healthy Working Wales | 831 | 0 | 0 | 0 | 0 | 831 |
| Corporate Programmes & Services | 861 | 0 | 0 | 0 | 0 | 861 |
| Strategic Business Events and Communications | 200 | 0 | 0 | 0 | 0 | 200 |
| Action: Corporate Programmes | 2,342 | 0 | 0 | 0 | 0 | 2,342 |
| Work Based Learning | 113,533 | -4,500 | -1,135 | 0 | 8,700 | 116,598 |
| Action: Work Based Learning | 113,533 | -4,500 | -1,135 | 0 | 8,700 | 116,598 |
| Marketing Skills | 648 | 0 | 0 | 0 | 0 | 648 |
| Action: Delivery Support - Skills | 648 | 0 | 0 | 0 | 0 | 648 |
| Skills Policy Engagement | 1,556 | 0 | -1,556 | 0 | 0 | 0 |
| Action: Skills Policy | 1,556 | 0 | -1,556 | 0 | 0 | 0 |
| Employability and Skills | 49,722 | -1,750 | 2,691 | 0 | 0 | 50,663 |
| Communities for Work | 9,972 | 0 | 0 | 0 | 0 | 9,972 |
| Communities for Work - Non cash | 36 | 0 | 0 | 0 | 0 | 36 |
| Action: Employment and Skills | 59,730 | -1,750 | 2,691 | 0 | 0 | 60,671 |
| Careers Wales | 19,010 | 43 | 0 | 0 | 0 | 19,053 |
| Careers Wales - Non cash | 1,400 | 0 | 0 | 0 | 0 | 1,400 |
| Action: Educational and Careers Choice | 20,410 | 43 | 0 | 0 | 0 | 20,453 |
| Business Innovation | 604 | 0 | 0 | 0 | 0 | 604 |
| Action: Innovation | 604 | 0 | 0 | 0 | 0 | 604 |

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|---|----------------|---------------|----------|---------------|--------------|----------------|
| Science | 1,350 | 0 | 0 | 0 | 0 | 1,350 |
| Life Sciences | 2,200 | 0 | 0 | 0 | 0 | 2,200 |
| Action: Science | 3,550 | 0 | 0 | 0 | 0 | 3,550 |
| Tourism | 11,962 | 0 | 0 | 0 | 0 | 11,962 |
| Events Wales | 4,718 | 0 | 0 | 0 | 0 | 4,718 |
| Action: Promote and Protect Wales' Place in the World | 16,680 | 0 | 0 | 0 | 0 | 16,680 |
| Arts Council of Wales | 32,042 | 0 | 0 | 8,950 | 0 | 40,992 |
| Amgueddfa Cymru - National Museums of Wales | 27,110 | 0 | 0 | 0 | 0 | 27,110 |
| National Library of Wales | 12,894 | 0 | 0 | 0 | 0 | 12,894 |
| Support for Local Culture and Sport | 2,817 | 0 | 0 | 21,200 | 0 | 24,017 |
| Creative Wales | 1,708 | 0 | 0 | 0 | 0 | 1,708 |
| Action: Support for Culture and the Arts | 76,571 | 0 | 0 | 30,150 | 0 | 106,721 |
| Books Council of Wales | 3,730 | 0 | 0 | 0 | 0 | 3,730 |
| Action: Media and Publishing | 3,730 | 0 | 0 | 0 | 0 | 3,730 |
| Cadw | 13,411 | 0 | 0 | 0 | -51 | 13,360 |
| National Botanic Garden of Wales | 594 | 0 | 0 | 0 | 0 | 594 |
| Royal Commission on the Ancient and Historical Monuments of Wales | 1,764 | 0 | 0 | 0 | 0 | 1,764 |
| Action: Support the Historic Environment | 15,769 | 0 | 0 | 0 | -51 | 15,718 |
| Sport Wales | 22,417 | 0 | 0 | 300 | 0 | 22,717 |
| Action: Sports and Physical Activity | 22,417 | 0 | 0 | 300 | 0 | 22,717 |
| Programme Support | 1,707 | 0 | 0 | 0 | 0 | 1,707 |
| Action: Managing European Funding | 1,707 | 0 | 0 | 0 | 0 | 1,707 |
| MEG: ECONOMY | 379,969 | -6,207 | 0 | 87,450 | 8,649 | 469,861 |

| ECONOMY | | | | | | |
|---|---|----------------------|----------------------|------------------------------------|--------------------------------------|--|
| CAPITAL | | | | | | |
| Budget Expenditure Line | Plans as per 2021-22 Final Budget Restated May 2021 | MEG to MEG Transfers | Transfers Within MEG | COVID-19 Allocations from Reserves | Other Allocations to / from Reserves | New Plans 2021-22 1st Supplementary Budget June 2021 |
| | £000s | £000s | £000s | £000s | £000s | £000s |
| Business and Regional Economic Development | 40,612 | 0 | 0 | 0 | 0 | 40,612 |
| Tech Valleys | 7,750 | 0 | 0 | 0 | 0 | 7,750 |
| Valleys Task Force | 9,000 | 0 | 0 | 0 | 0 | 9,000 |
| Action: Inclusive Growth and Future Proofing the Welsh Economy | 57,362 | 0 | 0 | 0 | 0 | 57,362 |
| Business Finance Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Action: Development Bank of Wales | 0 | 0 | 0 | 0 | 0 | 0 |
| Strategic Infrastructure Development | 4,200 | 0 | 0 | 0 | 0 | 4,200 |
| Property Infrastructure | 8,386 | 0 | 0 | 0 | 0 | 8,386 |
| Action: Economic Infrastructure Development | 12,586 | 0 | 0 | 0 | 0 | 12,586 |
| Business Innovation | 4,066 | 0 | 0 | 0 | 0 | 4,066 |
| Action: Innovation | 4,066 | 0 | 0 | 0 | 0 | 4,066 |
| Science | 4,874 | 0 | 0 | 0 | 0 | 4,874 |
| Life Sciences | 801 | 0 | 0 | 0 | 0 | 801 |
| Action: Science | 5,675 | 0 | 0 | 0 | 0 | 5,675 |
| Tourism | 7,670 | 0 | 0 | 0 | 0 | 7,670 |
| Action: Promote and Protect Wales' Place in the World | 7,670 | 0 | 0 | 0 | 0 | 7,670 |
| Arts Council of Wales | 1,575 | 0 | 0 | 0 | 0 | 1,575 |
| Amgueddfa Cymru - National Museums of Wales | 6,697 | 0 | 0 | 0 | 0 | 6,697 |
| National Library of Wales | 3,695 | 0 | 0 | 0 | 1,000 | 4,695 |
| Support for Local Culture and Sport | 1,430 | 0 | 0 | 0 | 0 | 1,430 |
| Creative Wales | 6,989 | 0 | 0 | 0 | 0 | 6,989 |
| Action: Support for Culture and the Arts | 20,386 | 0 | 0 | 0 | 1,000 | 21,386 |
| Books Council of Wales | 30 | 0 | 0 | 0 | 0 | 30 |
| Action: Media and Publishing | 30 | 0 | 0 | 0 | 0 | 30 |
| Cadw | 8,731 | 0 | 0 | 0 | -300 | 8,431 |
| National Botanic Garden of Wales | 375 | 0 | 0 | 0 | 0 | 375 |

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|---|----------------|----------|----------|----------|-------------|----------------|
| Royal Commission on the Ancient and Historical Monuments of Wales | 15 | 0 | 0 | 0 | 0 | 15 |
| Action: Support the Historic Environment | 9,121 | 0 | 0 | 0 | -300 | 8,821 |
| Sport Wales | 8,629 | 0 | 0 | 0 | 0 | 8,629 |
| Repayment of Sports Capital Loans Scheme | -227 | 0 | 0 | 0 | 0 | -227 |
| Action: Sports and Physical Activity | 8,402 | 0 | 0 | 0 | 0 | 8,402 |
| MEG: ECONOMY | 125,298 | 0 | 0 | 0 | 700 | 125,998 |

| ECONOMY | | | |
|---|---|----------|--|
| AME - RESOURCE | | | |
| Budget Expenditure Line | Plans as per 2021-22 Final Budget Restated May 2021 | Changes | New Plans 2021-22 1st Supplementary Budget June 2021 |
| | £000s | £000s | £000s |
| Property Related Infrastructure Impairment - AME | 17,525 | 0 | 17,525 |
| Action: Economic Infrastructure Development | 17,525 | 0 | 17,525 |
| Careers Wales - AME | 15,000 | 0 | 15,000 |
| Action: Educational and Careers Choice | 15,000 | 0 | 15,000 |
| Amgueddfa Cymru - National Museums of Wales Pension Provision - AME | 9,000 | 0 | 9,000 |
| National Library of Wales Pension Provision - AME | 5,000 | 0 | 5,000 |
| Action: Museums and Libraries Pensions | 14,000 | 0 | 14,000 |
| Sport Wales Pension Provision - AME | 2,000 | 0 | 2,000 |
| Action: Sports and Physical Activity | 2,000 | 0 | 2,000 |
| MEG: ECONOMY | 48,525 | 0 | 48,525 |

| RURAL AFFAIRS | | | |
|---|---|----------|--|
| SUMMARY | Plans as per 2021-22 Final Budget Restated May 2021 | Changes | New Plans 2021-22 1st Supplementary Budget June 2021 |
| | £000s | £000s | £000s |
| Resource | 341,699 | 0 | 341,699 |
| Capital | 14,606 | 0 | 14,606 |
| TOTAL RESOURCE AND CAPITAL (Excluding AME) | 356,305 | 0 | 356,305 |
| Resource AME | 0 | 0 | 0 |
| Capital AME | 0 | 0 | 0 |
| TOTAL AME | 0 | 0 | 0 |
| RURAL AFFAIRS | 356,305 | 0 | 356,305 |

| RURAL AFFAIRS | | | | | | |
|--|---|----------------------|----------------------|------------------------------------|--------------------------------------|--|
| RESOURCE | | | | | | |
| Budget Expenditure Line | Plans as per 2021-22 Final Budget Restated May 2021 | MEG to MEG Transfers | Transfers Within MEG | COVID-19 Allocations from Reserves | Other Allocations to / from Reserves | New Plans 2021-22 1st Supplementary Budget June 2021 |
| | £000s | £000s | £000s | £000s | £000s | £000s |
| Strategy and Government Relations | 2,834 | 0 | 0 | 0 | 0 | 2,834 |
| Action: Rural Affairs Monitoring, EU Exit Strategy and Border Control Posts | 2,834 | 0 | 0 | 0 | 0 | 2,834 |
| Agriculture Strategy | 400 | 0 | 0 | 0 | 0 | 400 |
| Local Authority Framework Funding | 200 | 0 | 0 | 0 | 0 | 200 |
| Agriculture Customer Engagement | 400 | 0 | 0 | 0 | 0 | 400 |
| County Parish Holdings Project | 500 | 0 | 0 | 0 | 0 | 500 |
| EID Cymru | 2,641 | 0 | 0 | 0 | 0 | 2,641 |
| Livestock Identification | 1,647 | 0 | 0 | 0 | 0 | 1,647 |
| Technical Advice Services | 358 | 0 | 0 | 0 | 0 | 358 |
| Commons Act | 433 | 0 | 0 | 0 | 0 | 433 |
| Action: Develop and deliver overarching policy and programmes on Agriculture, Food and Marine | 6,579 | 0 | 0 | 0 | 0 | 6,579 |
| Agriculture EU Pillar 1 Direct Payments | 238,000 | 0 | 0 | 0 | 0 | 238,000 |

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|---|----------------|----------|---------------|----------|----------|----------------|
| Common Agriculture Policy IT | 5,748 | 0 | 0 | 0 | 0 | 5,748 |
| Single Payment Scheme Administration | 12,048 | 0 | 0 | 0 | 0 | 12,048 |
| Action: CAP administration and making Payments in accordance with EU and WAG rules | 255,796 | 0 | 0 | 0 | 0 | 255,796 |
| Rural Economic and Sustainability Programme | 0 | 0 | 6,880 | 0 | 0 | 6,880 |
| Action: Rural Economic and Sustainability Programme | 0 | 0 | 6,880 | 0 | 0 | 6,880 |
| Rural Development Plan 2014-20 | 33,382 | 0 | -6,880 | 0 | 0 | 26,502 |
| Action: Welsh Government Rural Communities: Delivering the programmes within the Rural Development Plan 2014-20 | 33,382 | 0 | -6,880 | 0 | 0 | 26,502 |
| Research & Evaluation | 520 | 0 | 0 | 0 | 0 | 520 |
| Action: Evidence based development for Rural Affairs | 520 | 0 | 0 | 0 | 0 | 520 |
| EU Funded Fisheries Schemes | 2,665 | 0 | -2,100 | 0 | 0 | 565 |
| Marine & Fisheries | 3,024 | 0 | 2,100 | 0 | 0 | 5,124 |
| Action: Developing and managing Welsh Marine, fisheries and aquaculture including the enforcement of Welsh Fisheries | 5,689 | 0 | 0 | 0 | 0 | 5,689 |
| Promoting Welsh Food and Industry Development | 5,200 | 0 | 0 | 0 | 0 | 5,200 |
| Action: Developing and Marketing Welsh Food and Drink | 5,200 | 0 | 0 | 0 | 0 | 5,200 |
| Animal Health & Welfare Framework | 108 | 0 | 0 | 0 | 0 | 108 |
| Action: Support and Delivery of the Animal Health and Welfare programme/strategy | 108 | 0 | 0 | 0 | 0 | 108 |
| Animal and Plant Health Agency | 15,281 | 0 | 0 | 0 | 0 | 15,281 |
| TB Slaughter Payments Costs & Receipts | 8,810 | 0 | 0 | 0 | 0 | 8,810 |
| TB Eradication | 7,500 | 0 | 0 | 0 | 0 | 7,500 |
| Action: Management and delivery of TB Eradication and other Endemic Diseases | 31,591 | 0 | 0 | 0 | 0 | 31,591 |
| MEG: RURAL AFFAIRS | 341,699 | 0 | 0 | 0 | 0 | 341,699 |

| RURAL AFFAIRS | | | | | | |
|---|---|----------------------|----------------------|------------------------------------|--------------------------------------|--|
| CAPITAL | | | | | | |
| Budget Expenditure Line | Plans as per 2021-22 Final Budget Restated May 2021 | MEG to MEG Transfers | Transfers Within MEG | COVID-19 Allocations from Reserves | Other Allocations to / from Reserves | New Plans 2021-22 1st Supplementary Budget June 2021 |
| | £000s | £000s | £000s | £000s | £000s | £000s |
| Strategy and Government Relations | 150 | 0 | 0 | 0 | 0 | 150 |
| Action: Rural Affairs Monitoring, EU Exit Strategy and Border Control Posts | 150 | 0 | 0 | 0 | 0 | 150 |
| EID Cymru | 2,100 | 0 | 0 | 0 | 0 | 2,100 |
| Commons Act | 1,200 | 0 | 0 | 0 | 0 | 1,200 |
| Action: Develop and deliver overarching policy and programmes on Agriculture, Food and Marine | 3,300 | 0 | 0 | 0 | 0 | 3,300 |
| Common Agriculture Policy IT | 1,505 | 0 | 0 | 0 | 0 | 1,505 |
| Action: CAP Administration and making payments according to EU and WG rules | 1,505 | 0 | 0 | 0 | 0 | 1,505 |
| Rural Development Plan 2014-20 | 9,418 | 0 | 0 | 0 | 0 | 9,418 |
| Action: Welsh Government Rural Communities: Delivering the programmes within the Rural Development Plan 2014-20 | 9,418 | 0 | 0 | 0 | 0 | 9,418 |
| EU Funded Fisheries Schemes | 233 | 0 | 0 | 0 | 0 | 233 |
| Action: Developing and managing Welsh Marine, fisheries and aquaculture including the enforcement of Welsh Fisheries | 233 | 0 | 0 | 0 | 0 | 233 |
| MEG: RURAL AFFAIRS | 14,606 | 0 | 0 | 0 | 0 | 14,606 |

| RURAL AFFAIRS | | | |
|---|---|----------|--|
| AME - RESOURCE | | | |
| Budget Expenditure Line | Plans as per 2021-22 Final Budget Restated May 2021 | Changes | New Plans 2021-22 1st Supplementary Budget June 2021 |
| | £000s | £000s | £000s |
| NRW Provision for Pensions - AME | 0 | 0 | 0 |
| Action: Sponsor and manage delivery bodies | 0 | 0 | 0 |
| MEG: RURAL AFFAIRS | 0 | 0 | 0 |

| SOCIAL JUSTICE | | | |
|---|---|--------------|--|
| SUMMARY | Plans as per 2021-22 Final Budget Restated May 2021 | Changes | New Plans 2021-22 1st Supplementary Budget June 2021 |
| | £000s | £000s | £000s |
| Resource | 101,846 | 1,622 | 103,468 |
| Capital | 20,363 | 0 | 20,363 |
| TOTAL RESOURCE AND CAPITAL (Excluding AME) | 122,209 | 1,622 | 123,831 |
| Resource AME | 27,915 | 0 | 27,915 |
| Capital AME | 0 | 0 | 0 |
| TOTAL AME | 27,915 | 0 | 27,915 |
| SOCIAL JUSTICE | 150,124 | 1,622 | 151,746 |

| SOCIAL JUSTICE | | | | | | |
|---|---|-------------------------|-------------------------|---------------------------------------|--|--|
| RESOURCE | | | | | | |
| Budget Expenditure Line | Plans as per 2021-22 Final Budget Restated May 2021 | MEG to MEG Transfers | Transfers Within MEG | COVID-19 Allocations from Reserves | Other Allocations to / from Reserves | New Plans 2021-22 1st Supplementary Budget June 2021 |
| | £000s | £000s | £000s | £000s | £000s | £000s |
| Financial Inclusion | 23,702 | 0 | 0 | 0 | 0 | 23,702 |
| Digital Inclusion | 1,399 | 0 | 0 | 0 | 0 | 1,399 |
| Supporting Communities | 1,483 | 0 | 0 | 0 | 0 | 1,483 |
| International Development | 925 | 0 | 0 | 0 | 0 | 925 |
| Social Partnerships | 526 | 0 | 0 | 0 | 0 | 526 |
| Action: Supporting Communities | 28,035 | 0 | 0 | 0 | 0 | 28,035 |
| Fire & Rescue Services | 8,425 | 0 | 0 | 0 | 0 | 8,425 |
| Fire & Rescue Services - Communication Systems | 3,915 | 0 | 0 | 0 | 0 | 3,915 |
| Community Fire Safety | 848 | 0 | 0 | 0 | 0 | 848 |
| Action: Fire & Rescue Services and Resilience | 13,188 | 0 | 0 | 0 | 0 | 13,188 |
| Older People Commissioner | 1,589 | 0 | 0 | 0 | 0 | 1,589 |
| Children's Commissioner | 1,580 | 0 | 0 | 0 | 0 | 1,580 |
| Future Generations Commissioner Wales | 1,509 | 0 | 0 | 0 | 0 | 1,509 |
| Action: Commissioners | 4,678 | 0 | 0 | 0 | 0 | 4,678 |
| Violence against Women, Domestic Abuse and Sexual Violence | 6,825 | 0 | 0 | 0 | 0 | 6,825 |
| Action: Violence against Women, Domestic Abuse and Sexual Violence | 6,825 | 0 | 0 | 0 | 0 | 6,825 |
| Equality and Community Cohesion | 8,091 | 0 | 0 | 0 | 0 | 8,091 |
| Chwarae Teg | 360 | 0 | 0 | 0 | 0 | 360 |
| Action: Equality and Community Cohesion | 8,451 | 0 | 0 | 0 | 0 | 8,451 |
| Advice Services | 10,175 | 0 | 0 | 0 | 1,622 | 11,797 |
| Action: Advocacy Services | 10,175 | 0 | 0 | 0 | 1,622 | 11,797 |
| Support for the Voluntary Sector and Volunteering | 10,494 | 0 | 0 | 0 | 0 | 10,494 |
| Action: Support for the Voluntary Sector | 10,494 | 0 | 0 | 0 | 0 | 10,494 |
| Community Support and Safety | 18,925 | 0 | 0 | 0 | 0 | 18,925 |
| Action: Community Support and Safety | 18,925 | 0 | 0 | 0 | 0 | 18,925 |
| Female Offending and Youth Justice Blueprints | 1,075 | 0 | 0 | 0 | 0 | 1,075 |
| Action: Female Offending and Youth Justice Blueprints | 1,075 | 0 | 0 | 0 | 0 | 1,075 |
| MEG: SOCIAL JUSTICE | 101,846 | 0 | 0 | 0 | 1,622 | 103,468 |

| SOCIAL JUSTICE | | | | | | |
|---------------------------------------|---|-------------------------|-------------------------|---------------------------------------|--|--|
| CAPITAL | | | | | | |
| Budget Expenditure Line | Plans as per 2021-22 Final Budget Restated May 2021 | MEG to MEG Transfers | Transfers Within MEG | COVID-19 Allocations from Reserves | Other Allocations to / from Reserves | New Plans 2021-22 1st Supplementary Budget June 2021 |
| | £000s | £000s | £000s | £000s | £000s | £000s |
| Financial Inclusion | 1,496 | 0 | 0 | 0 | 0 | 1,496 |
| Supporting Communities | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| Action: Supporting Communities | 2,496 | 0 | 0 | 0 | 0 | 2,496 |

| | | | | | | |
|---|---------------|----------|----------|----------|----------|---------------|
| Fire & Rescue Services | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| Fire & Rescue Services - Communication Systems | 210 | 0 | 0 | 0 | 0 | 210 |
| Community Fire Safety | 670 | 0 | 0 | 0 | 0 | 670 |
| Action: Fire and Rescue Services and Resilience | 1,880 | 0 | 0 | 0 | 0 | 1,880 |
| Violence against Women, Domestic Abuse and Sexual Violence | 2,169 | 0 | 0 | 0 | 0 | 2,169 |
| Action: Violence against Women, Domestic Abuse and Sexual Violence | 2,169 | 0 | 0 | 0 | 0 | 2,169 |
| Gypsy Traveller Sites | 3,500 | 0 | 0 | 0 | 0 | 3,500 |
| Action: Gypsy Traveller Sites | 3,500 | 0 | 0 | 0 | 0 | 3,500 |
| Community Facilities Programme | 10,318 | 0 | 0 | 0 | 0 | 10,318 |
| Action: Community Facilities | 10,318 | 0 | 0 | 0 | 0 | 10,318 |
| MEG: SOCIAL JUSTICE | 20,363 | 0 | 0 | 0 | 0 | 20,363 |

| SOCIAL JUSTICE | | | |
|--|---|----------|--|
| AME - RESOURCE | | | |
| Budget Expenditure Line | Plans as per 2021-22 Final Budget Restated May 2021 | Changes | New Plans 2021-22 1st Supplementary Budget June 2021 |
| | £000s | £000s | £000s |
| Fire Service Pensions - AME | 27,915 | 0 | 27,915 |
| Action: Fire and Rescue Services and Resilience | 27,915 | 0 | 27,915 |
| MEG: SOCIAL JUSTICE | 27,915 | 0 | 27,915 |

| CENTRAL SERVICES AND ADMINISTRATION | | | |
|---|---|------------|--|
| SUMMARY | Plans as per 2021-22 Final Budget Restated May 2021 | Changes | New Plans 2021-22 1st Supplementary Budget June 2021 |
| | £000s | £000s | £000s |
| Resource | 307,795 | 1,233 | 309,028 |
| Capital | 13,579 | -390 | 13,189 |
| TOTAL RESOURCE AND CAPITAL (Excluding AME) | 321,374 | 843 | 322,217 |
| Resource AME | 3,000 | 0 | 3,000 |
| Capital AME | 0 | 0 | 0 |
| TOTAL AME | 3,000 | 0 | 3,000 |
| TOTAL CENTRAL SERVICES AND ADMINISTRATION | 324,374 | 843 | 325,217 |

| CENTRAL SERVICES AND ADMINISTRATION | | | | | | |
|---|---|----------------------|----------------------|------------------------------------|--------------------------------------|--|
| RESOURCE | | | | | | |
| Budget Expenditure Line | Plans as per 2021-22 Final Budget Restated May 2021 | MEG to MEG Transfers | Transfers Within MEG | COVID-19 Allocations from Reserves | Other Allocations to / from Reserves | New Plans 2021-22 1st Supplementary Budget June 2021 |
| | £000s | £000s | £000s | £000s | £000s | £000s |
| Staff Costs | 205,322 | 0 | 0 | 0 | 0 | 205,322 |
| Action: Staff Costs | 205,322 | 0 | 0 | 0 | 0 | 205,322 |
| General Administration Expenditure | 24,529 | 0 | 0 | 0 | 0 | 24,529 |
| General Administration Expenditure (Capital Charges - Non cash) | 16,000 | 0 | 0 | 0 | 0 | 16,000 |
| IT Costs | 15,172 | 0 | 0 | 0 | 0 | 15,172 |
| Enabling Government | 3,721 | 0 | 0 | 0 | 0 | 3,721 |
| Action: Running Costs | 59,422 | 0 | 0 | 0 | 0 | 59,422 |
| Improve Economic & Labour Market Statistics | 2,046 | 0 | 0 | 0 | 0 | 2,046 |
| Geographical Information | 719 | 0 | 0 | 0 | 0 | 719 |
| Central Research | 1,925 | 0 | 0 | 0 | 0 | 1,925 |
| Action: Statistics, Information & Research | 4,690 | 0 | 0 | 0 | 0 | 4,690 |
| Tribunals | 4,161 | 0 | 0 | 0 | 0 | 4,161 |
| Justice Commission in Wales | 490 | 0 | 0 | 0 | 0 | 490 |
| Public Policy Institute | 450 | 0 | 0 | 0 | 0 | 450 |
| Action: External Bodies & Services | 5,101 | 0 | 0 | 0 | 0 | 5,101 |

| | | | | | | |
|---|----------------|----------|----------|----------|--------------|----------------|
| Events & Corporate Communications | 356 | 0 | 0 | 0 | 0 | 356 |
| Central EU Transition Costs | 24,000 | 0 | 0 | 0 | 0 | 24,000 |
| Action: Other Support Services | 24,356 | 0 | 0 | 0 | 0 | 24,356 |
| International Relations | 8,904 | 0 | 0 | 0 | 0 | 8,904 |
| Action: International | 8,904 | 0 | 0 | 0 | 0 | 8,904 |
| Cyber Resilience | 0 | 0 | 0 | 0 | 1,233 | 1,233 |
| Action: Resilience and Civil Contingencies | 0 | 0 | 0 | 0 | 1,233 | 1,233 |
| MEG: CENTRAL SERVICES AND ADMINISTRATION | 307,795 | 0 | 0 | 0 | 1,233 | 309,028 |

| CENTRAL SERVICES AND ADMINISTRATION | | | | | | |
|---|---|----------------------|----------------------|------------------------------------|--------------------------------------|--|
| CAPITAL | | | | | | |
| Budget Expenditure Line | Plans as per 2021-22 Final Budget Restated May 2021 | MEG to MEG Transfers | Transfers Within MEG | COVID-19 Allocations from Reserves | Other Allocations to / from Reserves | New Plans 2021-22 1st Supplementary Budget June 2021 |
| | £000s | £000s | £000s | £000s | £000s | £000s |
| General Administration Expenditure | 13,579 | 0 | 0 | 0 | -390 | 13,189 |
| Action: General Administration | 13,579 | 0 | 0 | 0 | -390 | 13,189 |
| MEG: CENTRAL SERVICES AND ADMINISTRATION | 13,579 | 0 | 0 | 0 | -390 | 13,189 |

| CENTRAL SERVICES AND ADMINISTRATION | | | |
|---|---|----------|--|
| AME - RESOURCE | | | |
| Budget Expenditure Line | Plans as per 2021-22 Final Budget Restated May 2021 | Changes | New Plans 2021-22 1st Supplementary Budget June 2021 |
| | £000s | £000s | £000s |
| CSA Pensions Provisions - AME | 3,000 | 0 | 3,000 |
| Action: Provisions for Early Retirement | 3,000 | 0 | 3,000 |
| MEG: CENTRAL SERVICES AND ADMINISTRATION | 3,000 | 0 | 3,000 |



Llywodraeth Cymru
Welsh Government

WELSH GOVERNMENT

Supplementary Budget

2021-2022

Explanatory Note
June 2021

Mae'r ddogfen yma hefyd ar gael yn Gymraeg. This document is also available in Welsh.

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Pack Page 67

Contents

| | |
|--|-----------|
| 1. Introduction | 2 |
| 2. Key Allocations | 3 |
| 3. Changes to the Wales Budget since Final Budget 2020-21 | 8 |
| 4. Transfers between Ministerial Portfolios | 17 |
| 5. Transfers within Ministerial Portfolios | 18 |
| 6. Changes to Reserves | 20 |
| 7. Annually Managed Expenditure (AME) Budgets | 26 |
| Annex 1 - Restatement of 2021-22 Final Budget to Reflect the Changes in Ministerial Responsibilities | 28 |
| Annex 2 – Reconciliation between the Portfolio Budgets in the Action Tables and those the Budget Motion | 51 |
| Annex 3 – Glossary | 53 |

Any queries on the content of this document should be sent to:
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1. Introduction

- 1.1** The Welsh Government today tabled the first supplementary budget for 2021-22 in accordance with Standing Order 20. This supplementary budget proposes changes to the final budget for 2021-22 as approved by Senedd Cymru ('the Senedd') on 9 March 2021.
- 1.2** Since the publication of the Final Budget, and following the Senedd election in May 2021 there have been changes to Ministerial responsibilities. The Final Budget baseline figures in the tables within this document have been restated in accordance with the new Ministerial Portfolios announced on 13 May. Details of the restated baselines can be found at Annex 1.
- 1.3** This supplementary budget regularises allocations to and from reserves, transfers within and between portfolios and includes adjustments to the Wales budget to reflect the impact of UK Government fiscal events.
- 1.4** The continued fiscal impact of the coronavirus pandemic is reflected within this supplementary budget and all key allocations are set out in detail in Chapter 2.
- 1.5** This document supports the detailed 'Budget Expenditure Line (BEL) Tables' available on the Welsh Government's website.

2. Key Allocations

Allocations from COVID-19 Response Reserve

2.1 Allocations from the COVID-19 response reserve have continued since publication of the Final Budget; this supplementary budget allocates a total of **£706m** relating to:

Health Recovery - £100m

2.2 [£100m to kick-start the health and care system's recovery](#) from the COVID-19 pandemic. The money for new equipment, staff, technology and ways of working will help health boards improve services across primary, community and hospital care, by increasing capacity and cutting waiting times as they begin resuming non-emergency care following the pandemic.

Business Rates Reliefs - £352.2m

2.3 **£352.2m** to provide retail, leisure and hospitality businesses with rateable values up to £500k, and charities in Wales with [a straightforward year-long business rates holiday](#) providing a much-needed boost for small and medium sized businesses struggling to cope with the impacts of the pandemic. In combination with the existing Small Business Rates Relief scheme, this will ensure that more than 70,000 businesses will continue to pay no rates at all in 2021-22. Businesses and charities in the leisure and hospitality sector with a rateable value of over £500k will also receive 100% rates relief for 2021-22.

Future Support for Business - £55m

2.4 **£55m** to [help those businesses which remain affected by COVID-19 restrictions](#), to meet ongoing costs through to the end of June as they prepare for re-opening and more normal trading conditions. Businesses that stand to benefit include:

- nightclubs and late entertainment venues;
- events and conference venues not covered by the Welsh Government's Cultural Recovery Fund;
- hospitality and leisure businesses, including restaurants, pubs and cafes;
- supply chain business, which have been materially impacted by restrictions.

Learning Recovery and Progression - £39.15m

2.5 **£39.15m** to support learners as part of the response towards recovery and progression since the pandemic. This funding, in addition to £33m allocated in 2020-21, provides an [extra £72m to support learners as they return to school](#). The funding will include the continuation of the Recruit, Recover and Raise Standards programme into the next academic year, extra learning resources and support for foundation phase learners in schools and childcare settings that provide early education. Support will also be targeted at learners in years 11, 12 and 13, to provide additional help with their transition into the next stage. Funding will also be used to support 1,400 trainee teachers currently in Initial Teacher Education, enabling them to complete their practical experience in the autumn, complete their qualifications and move into full-time teaching.

Post-16 transition and catch-up - £33m

2.6 **£33m** to [support learners in colleges and sixth forms](#) across Wales. The funding will be split between post-16 education providers, with £24m for further education colleges and £9m for school sixth forms. It will support additional teaching time, both in the classroom environment and one-to-one support, that can be tailored to the needs of individual full-time 16-19 learners who are beginning their AS, A levels or vocational courses at either a sixth form or FE college.

Children & Young People - £5m

- 2.7** [£5m to support children and young people](#) to take part in a range of sporting, cultural and play based activities, helping them to rebuild their social and emotional skills in both Welsh and English. All local authorities will receive a share of the funding to stage activities in their areas as part of the Summer of Fun. Within this funding we are providing £450k between Sport Wales and the Arts Council for Wales to enable them to develop a series of pilots looking at how to provide sporting and cultural activities around the school day.

Outdoor Education - £2m

- 2.8** [£2m to support the residential outdoor education sector in Wales](#). The package of funding will provide eligible centres across Wales with support to cover essential operating costs during the period June to September 2021.

Cultural Recovery Fund - £30m

- 2.9** [£30m to extend the Cultural Recovery Fund](#) and support Wales' diverse culture sector through the pandemic. Jointly delivered by Welsh Government, the Arts Council for Wales and local authorities this fund provided over £60 million of support to theatres, music venues, heritage sites, events, museums, libraries, galleries, independent cinemas and freelancers in 2020-21.

Education Renew & Reform - £19.25m

- 2.10** [£19.25m to support education and early years settings](#). The funding will be used to ensure children continue their learning progress following disruption due to the pandemic, with a focus on the wellbeing of children and staff. £13m will be for additional support for early years learners, in both schools and non-maintained settings. An extra £6m will be allocated to schools to support teaching staff, promote wellbeing and

progression and expand on the positive changes already made to ways of working.

Support for Rail Services - £70m

- 2.11** £70m of revenue support to Transport for Wales Rail Limited, to help meet operating costs from September until the end of November, whilst passenger numbers and fares remain uncertain.

Other allocations from reserves

International Learning Exchange Programme- £26m

- 2.12** £26m to launch the [International Learning Exchange Programme](#) for Wales offering opportunities to learners, young people, educators and staff from the 2022/23 academic year until 2027. This funding is part of a total £65m investment. The programme will create a wide range of international educational exchanges involving both physical mobility and strategic partnerships, ensuring that all the benefits that learners and staff have enjoyed in the past from the Erasmus+ programme continue to be available in the future..

Cardiff Airport - £16m

- 2.13** £16m investment, comprising £11m revenue and £5m capital [to support Cardiff Airport](#). This funding is part of a total £42.6m grant to enable Cardiff Airport to restructure its operations and secure its long term viability.

Employer Incentives Scheme - £8.7m

- 2.14** £8.7m to [extend the Employer Incentive Scheme](#) which will now run until 30 September. Businesses are able to claim up to £4,000 for each new apprentice hired under the age of 25 and £2,000 for each new under 25 year old apprentice employed for less than 30 hours a week.

National Broadcast Archive - £1m

- 2.15** £1m capital to support the National Library of Wales with the development of a [National Broadcast Archive](#) for Wales.

3. Changes to the Wales Budget since Final Budget 2020-21

3.1 Tables 3.1 to 3.4 set out the net impact of all the changes to the Welsh budget. Table 3.5 summarises the total allocations by MEG.

Table 3.1 – Sources of Finance for Welsh Government

| COMPONENTS OF WELSH GOVERNMENT FINANCING | 2021-22 Final Budget | Changes | 2021-22 Supplementary Budget New Plans June 2021 |
|--|----------------------|------------------|--|
| | £000s | £000s | £000s |
| RESOURCE FINANCING | | | |
| Departmental Expenditure Limit (DEL): | | | |
| Fiscal | 14,848,780 | 1,388,399 | 16,237,179 |
| Non-Fiscal | 690,064 | 829,896 | 1,519,960 |
| Drawdown from the Wales Reserve | 125,000 | 0 | 125,000 |
| Annually Managed Expenditure (AME): | | | |
| Fiscal | 27,915 | 0 | 27,915 |
| Non-Fiscal | 149,934 | 0 | 149,934 |
| Wales Devolved Financing: | | | |
| Non Domestic Rates | 1,101,000 | -379,500 | 721,500 |
| Welsh Rate of Income Tax | 2,064,061 | 0 | 2,064,061 |
| Land Transaction Tax | 230,998 | 49,217 | 280,215 |
| Landfill Disposals Tax | 32,728 | 1,622 | 34,350 |
| Principal repayment of borrowing | -2,417 | 0 | -2,417 |
| TOTAL RESOURCE FINANCING | 19,268,063 | 1,889,634 | 21,157,697 |
| CAPITAL FINANCING | | | |
| Departmental Expenditure Limit (DEL): | | | |
| General | 2,392,686 | 69,664 | 2,462,350 |
| Financial Transactions | 138,134 | 9,570 | 147,704 |
| Annually Managed Expenditure (AME): | | | |
| Capital | 968,961 | 0 | 968,961 |
| Wales Devolved Financing: | | | |
| Borrowing | 150,000 | 0 | 150,000 |
| TOTAL CAPITAL FINANCING | 3,649,781 | 79,234 | 3,729,015 |
| TOTAL WELSH FINANCING | 22,917,844 | 1,968,868 | 24,886,712 |

Table 3.2 – Allocation of the Wales Budget

| MAIN EXPENDITURE GROUPS (MEGs) | | £000s | | |
|--|------------------------|--|------------------|---|
| | | 2021-22 Final Budget Restated | Changes | 2020-21 Supplementary Budget New Plans June 2021-22 |
| Health and Social Services | | 9,763,962 | 128,319 | 9,892,281 |
| Finance and Local Government | | 5,476,516 | -27,400 | 5,449,116 |
| Education and the Welsh Language | | 2,739,363 | 518,962 | 3,258,325 |
| Climate Change | | 2,604,162 | 125,542 | 2,729,704 |
| Economy | | 553,792 | 90,592 | 644,384 |
| Rural Affairs | | 356,305 | 0 | 356,305 |
| Social Justice | | 150,124 | 1,622 | 151,746 |
| Central Services and Administration | | 324,374 | 843 | 325,217 |
| Total Allocation to Welsh Government MEGs | | 21,968,598 | 838,480 | 22,807,078 |
| Unallocated Resource | Fiscal Resource | 609,526 | 655,391 | 1,264,917 |
| | Non-Fiscal Resource | 149,515 | 404,916 | 554,431 |
| Unallocated Capital | General | 56,669 | 57,357 | 114,026 |
| | Financial Transactions | 54,841 | 12,724 | 67,565 |
| Senedd Commission | | 62,914 | 0 | 62,914 |
| Public Services Ombudsman for Wales | | 5,110 | 0 | 5,110 |
| Wales Audit Office | | 8,148 | 0 | 8,148 |
| Electoral Commission | | 1,750 | 0 | 1,750 |
| Direct Charges to the Welsh Consolidated Fund | | 773 | 0 | 773 |
| TOTAL WELSH BUDGET | | 22,917,844 | 1,968,868 | 24,886,712 |

Table 3.3 – Changes to the Welsh Government MEG Resource Allocations

| MAIN EXPENDITURE GROUPS (MEGs) | £000s | | | | | |
|--|--|----------------|--|--|----------------|--|
| | FISCAL | | | NON-FISCAL | | |
| | 2021-22 Final Budget Restated | Changes | 2021-22 Supplementary Budget New Plans June 2021 | 2021-22 Final Budget Restated | Changes | 2021-22 Supplementary Budget New Plans June 2021 |
| Health and Social Services | 9,041,822 | 128,319 | 9,170,141 | 186,137 | 0 | 186,137 |
| Finance and Local Government | 4,166,107 | 352,100 | 4,518,207 | 212 | 0 | 212 |
| Education and the Welsh Language | 1,535,872 | 131,982 | 1,667,854 | 111,168 | 386,980 | 498,148 |
| Climate Change | 780,405 | 78,699 | 859,104 | 201,121 | 38,000 | 239,121 |
| Economy | 368,371 | 89,892 | 458,263 | 11,598 | 0 | 11,598 |
| Rural Affairs | 330,145 | 0 | 330,145 | 11,554 | 0 | 11,554 |
| Social Justice | 101,677 | 1,622 | 103,299 | 169 | 0 | 169 |
| Central Services and Administration | 291,795 | 1,233 | 293,028 | 16,000 | 0 | 16,000 |
| Total Allocation to Welsh Government MEGs | 16,616,194 | 783,847 | 17,400,041 | 537,959 | 424,980 | 962,939 |

Table 3.4 – Changes to the Welsh Government MEG Capital Allocations

| MAIN EXPENDITURE GROUPS (MEGs) | £000s | | | | | |
|--|-------------------------------|---------------|--|-------------------------------|---------------|--|
| | GENERAL CAPITAL | | | FINANCIAL TRANSACTIONS | | |
| | 2021-22 Final Budget Restated | Changes | 2021-22 Supplementary Budget New Plans June 2021 | 2021-22 Final Budget Restated | Changes | 2021-22 Supplementary Budget New Plans June 2021 |
| Health and Social Services | 387,600 | 0 | 387,600 | 0 | 0 | 0 |
| Finance and Local Government | 209,197 | 0 | 209,197 | 0 | 0 | 0 |
| Education and the Welsh Language | 269,780 | 0 | 269,780 | 1,968 | 0 | 1,968 |
| Climate Change | 1,448,580 | 11,997 | 1,460,577 | 77,464 | -3,154 | 74,310 |
| Economy | 124,913 | 700 | 125,613 | 385 | 0 | 385 |
| Rural Affairs | 14,606 | 0 | 14,606 | 0 | 0 | 0 |
| Social Justice | 16,887 | 0 | 16,887 | 3,476 | 0 | 3,476 |
| Central Services and Administration | 13,579 | -390 | 13,189 | 0 | 0 | 0 |
| Total Allocation to Welsh Government MEGs | 2,485,142 | 12,307 | 2,497,449 | 83,293 | -3,154 | 80,139 |

3.2 An overview of the changes to the sources of finance are provided below and details of allocations from reserves can be found in section 4.

Adjustments to Sources of Finance

Fiscal Resource

- 3.3** The Fiscal Resource baseline has increased by a net amount of £1,388,399k comprising:
- Barnett consequentials totalling £1,350,018k comprising:
 - £735,315k in respect of funding announced in the UK Spring Budget 2021; and
 - £614,703k received at the UK Government's Main Estimates in May 2021;
 - An increase of £8,447k in respect of Business Rates Relief repayment announced at Main Estimates;
 - A transfer in of £28,169k from the Home Office in respect of the Immigration Health Surcharge;
 - A transfer in of £3,975k from the Ministry of Justice in respect of offender learning at HMP Berwyn;
 - A transfer in of £1,233k from the Securities and Intelligence Agencies in respect of cyber resilience;
 - A transfer in of £1,622k from HM Treasury in respect of Financial Advice Services;
 - A reduction of £(2,935)k as a result of a recalculation and increase in the block grant adjustment;
 - Transfers out totalling £(2,028)k to the Department for Culture, Media and Sport in respect of the 'Green Recovery' programme; and
 - A transfer out of £100k to HM Treasury in respect of funding the Office for Budget Responsibility for work undertaken on devolved tax forecasts.

Non-Fiscal Resource

3.4 Since the Final Budget the non fiscal resource baseline has increased by £829,896k:

- £38,000k to reflect depreciation on the core valley line;
- Net reduction of £(2,580) relating to Barnett consequentials in the Main Estimates 2021-22; and
- £794,476k in respect of Student Loans as a result Barnett consequentials arising from an increase to the Department for Education non-fiscal budget.

Wales Devolved Financing

3.5 The forecasts for Land Transaction Tax and Landfill Tax have increased by £50,839k reflecting the latest forecasts published by the [OBR](#). Whilst the OBR's update also revises the forecast for the Welsh Rate of Income Tax (WRIT) for 2021-22, the revenues from WRIT in this budget remain as £2,064,061k as reflected in the December 2020 Outlook in accordance with the [Fiscal Framework](#) agreed with the UK Government. The level of local authority expenditure financed by non-domestic rates has reduced by £375,900k to offset the rates relief provided through the DEL in the Finance and Local Government MEG.

General Capital

3.6 The general capital baseline has increased by a net amount of £69,664k received as a result of the Main Estimates in May 2021 and comprising:

- An increase from Barnett consequentials totalling £21,054k;
- An increase in Non-Barnett additions of £41,300k in respect of funding for City and Growth Deals;
- An increase of £16,000k in respect of amounts re-profiled from 2020-21; and
- A decrease of £(8,690)k in respect of transfers to other Government Departments.

Financial Transactions Capital

3.7 The baseline ring-fenced for financial transaction capital has increased by £9,570k due to consequentials received as a result of the Main Estimates in May 2021.

Table 3.5 – Summary of the Welsh Government MEG Total Allocations

| 2021-22 TOTAL MEG ALLOCATIONS as per SUPPLEMENTARY BUDGET | | | | | | | | | | |
|---|-------------------|----------------|-------------------|------------------|------------------------|------------------|-----------------|----------------|------------------|----------------------|
| £000s | | | | | | | | | | |
| MAIN EXPENDITURE GROUPS (MEGs) | Resource | | | Capital | | | AME | | | TOTAL MEG ALLOCATION |
| | Fiscal | Non Fiscal | Resource Total | General | Financial Transactions | Capital Total | Resource | Capital | AME Total | |
| Health and Social Services | 9,170,141 | 186,137 | 9,356,278 | 387,600 | 0 | 387,600 | 148,403 | 0 | 148,403 | 9,892,281 |
| Finance and Local Government | 4,518,207 | 212 | 4,518,419 | 209,197 | 0 | 209,197 | 721,500 | 0 | 721,500 | 5,449,116 |
| Education and the Welsh Language | 1,667,854 | 498,148 | 2,166,002 | 269,780 | 1,968 | 271,748 | -148,386 | 968,961 | 820,575 | 3,258,325 |
| Climate Change | 859,104 | 239,121 | 1,098,225 | 1,460,577 | 74,310 | 1,534,887 | 96,592 | 0 | 96,592 | 2,729,704 |
| Economy | 458,263 | 11,598 | 469,861 | 125,613 | 385 | 125,998 | 48,525 | 0 | 48,525 | 644,384 |
| Rural Affairs | 330,145 | 11,554 | 341,699 | 14,606 | 0 | 14,606 | 0 | 0 | 0 | 356,305 |
| Social Justice | 103,299 | 169 | 103,468 | 16,887 | 3,476 | 20,363 | 27,915 | 0 | 27,915 | 151,746 |
| Central Services and Administration | 293,028 | 16,000 | 309,028 | 13,189 | 0 | 13,189 | 3,000 | 0 | 3,000 | 325,217 |
| TOTAL ALLOCATIONS TO WELSH GOVERNMENT MEGs | 17,400,041 | 962,939 | 18,362,980 | 2,497,449 | 80,139 | 2,577,588 | 897,549 | 968,961 | 1,866,510 | 22,807,078 |

4. Transfers between Ministerial Portfolios

4.1 There have been five transfers between Ministerial portfolios in this supplementary budget totalling £10,693k. The details are as follows:

Fiscal Resource

4.2 Two transfers from Health & Social Services MEG to the Education & Welsh Language MEG comprising:

- £2,500k from the Other NHS Budgets BEL to the Student Support BEL in respect of the extension of the NHS Wales Bursary arrangements for students electing to study health related subjects in Wales; and
- £1,900k from the Support for Childcare and Play BEL to the Curriculum and Assessment BEL to harmonise the funding rate for Foundation Phase Nursery and childcare within the Childcare Offer, to ensure market stability and provide a consistent funding environment to implement our longer term vision of delivering 'Early Childhood Education and Care'.

4.3 A transfer of £43k from the Tackling Disaffection BEL in the Education and Welsh Language MEG to the Careers Wales BEL in the Economy MEG for the continued funding of a dedicated home education post within Careers Wales to work directly with home educated young people in 2021-22; and

4.4 Two transfers from the Economy MEG to the Education and Welsh Language MEG comprising:

- £4,500k from the Worked Based Learning BEL to the HEFCW Programme Expenditure BEL in respect of Degree Apprenticeships; and
- £1,750k from the Employability and Skills BEL to the Further Education Provision BEL in respect of Personal Learning Accounts.

5. Transfers within Ministerial Portfolios

5.1 In addition to the transfers between Ministerial Portfolios detailed in section 4, there are a number of transfers between BELs within the same portfolios which are included within the published BEL Tables. These are generally administrative in nature and have no net effect on the individual MEG totals.

Health and Social Services

5.2 Multiple resource transfers totalling £72,265k and one capital transfer of £4,000k have taken place between BELs within the Health and Social Services MEG. In summary, these transfers:

- correctly align the allocations to Local Health Boards;
- align allocations to fund specific commitments; and
- provide the necessary funding for the set-up of the new body 'Digital Health and Care Wales'.

Education and the Welsh Language

5.3 Multiple resource transfers totalling £5,004k have taken place between BELs within the Education and Welsh Language MEG, the most significant of which relates to:

- £4,432k transferred from the Targeted Student Support Awards BEL into the Further Education Provision BEL. The transfer is purely administrative in nature and reflects a change in responsibilities.

Climate Change

5.4 Multiple resource transfers totalling £1,199k have taken place between BELs within the Climate Change MEG in order to correctly align budgets.

Economy

5.5 Two resource transfers totalling £2,691k have taken place between BELs within the Economy MEG. The £2,691k has been transferred into the Employability and Skills BEL and is comprised of:

- £1,556k from the Skills Policy Engagement BEL in order to amalgamate the budgets; and
- £1,135k from the Work Based Learning BEL for Inspiring Skills Excellence in Wales.

Rural Affairs

5.6 Two resource transfers totalling £8,980k have taken place between BELs within the Rural Affairs MEG. They involve the transfer of EU replacement funding in order to support new domestic schemes and comprise the following:

- £6,880k from the Rural Development Plan BEL to the Rural Economic and Sustainability Programme BEL for the new domestic Renewable Energy Support Programme and in response to the BEW review; and
- £2,100k from the Fisheries scheme BEL to the Fisheries BEL.

6. Changes to Reserves

6.1 This budget regularises a number of allocations to and from reserves. A full list can be found in table 6.1.

Allocations from Fiscal Resource Reserves

6.2 Allocations totalling £705,600k have been made from fiscal resource reserves in response to COVID-19. The allocations are as follows and full details of the BELs the allocations were made to can be found in table 6.1:

| | |
|------------------------------------|------------|
| • Health and Social Services | £ 104,550k |
| • Finance and Local Government | £ 352,200k |
| • Education and the Welsh Language | £ 91,400k |
| • Climate Change | £ 70,000k |
| • Economy | £ 87,450k |

6.3 In addition the following allocations totalling £80,426k have been made to portfolios from fiscal resource reserves:

- Health and Social Services:
 - £28,169k to the Core NHS Allocations BEL in respect of the Immigration Health Surcharge;
- Education and the Welsh Language:
 - £26,000k to the International Learning Exchange Programme BEL; and
 - £3,975k to the Offender Learning BEL in respect of HMP Berwyn;
- Climate Change:
 - £10,727k to the Aviation BEL in respect of Cardiff Airport;
- Economy:
 - £8,700k to the Work Based Learning BEL in respect of Apprenticeships;
- Social Justice:
 - £1,622k to the Advice Services BEL in respect of debt advice; and

- Central Services and Administration:
 - £1,233 to the Cyber Resilience BEL.

Transfers to Fiscal Resource Reserves

6.4 Transfers totalling £2,179k have been made into fiscal resource reserves to cover the cost of transfers to other Government Departments. Full details of these transfers can be found in table 6.1 below.

Allocations from Non Fiscal Resource Reserves

6.5 There have been two allocations totalling £424,980k from non fiscal resource reserves in this supplementary budget. These comprise:

- £386,980k to the Education and Welsh Language MEG in respect of Student Loans; and
- £38,000k to the Climate Change MEG in respect of depreciation for the core valley line.

Allocations from General Capital Reserves

6.6 There have been three allocations totalling £21,297k from general capital reserves in this supplementary budget. These comprise:

- £20,297k to the Climate Change MEG:
 - £15,000k to reflect the carry forward of energy loan funding arising as a result of the reclassification of Salix Ltd; and
 - £5,297k in respect of Cardiff Airport; and
- £1,000k to the Economy MEG in respect of the National Library of Wales, National Broadcast Archive.

Allocations to Financial Transaction Capital Reserves

6.7 There has been one transfer of £3,154k back to the financial transaction capital reserves in this supplementary budget from the Aviation BEL in the Climate Change MEG in respect of the support provided to Cardiff Airport.

Table 6.1 below reflects all the movements on reserves:

Table 6.1 - Changes to the 2020-21 Reserves since Final Budget and the Allocations from Reserves being made in this Supplementary Budget

| | £000s | | | | | | |
|--|------------------|---------------------|------------------|-----------------|-------------------------------|----------------|------------------|
| | Fiscal Resource | Non-Fiscal Resource | Total Resource | General Capital | Financial Transaction Capital | Total Capital | Total |
| Reserves as per Final Budget | 609,526 | 149,515 | 759,041 | 56,669 | 54,841 | 111,510 | 870,551 |
| Transfers & Consequentials since Final Budget | 1,388,399 | 829,896 | 2,218,295 | 69,664 | 9,570 | 79,234 | 2,297,529 |
| Adjustments to Sources of Finance | (328,661) | 0 | (328,661) | 0 | 0 | 0 | (328,661) |
| Revised Reserves | 1,669,264 | 979,411 | 2,648,675 | 126,333 | 64,411 | 190,744 | 2,839,419 |
| CHANGES: | | | | | | | |
| HEALTH & SOCIAL SERVICES | | | | | | | |
| COVID-19 Allocations: | (104,550) | 0 | (104,550) | 0 | 0 | 0 | (104,550) |
| Core NHS Allocations - Health Recovery | (100,000) | 0 | (100,000) | 0 | 0 | 0 | (100,000) |
| Support for Childcare and Play - Children & Young People | (4,550) | 0 | (4,550) | 0 | 0 | 0 | (4,550) |
| Others: | (28,169) | 0 | (28,169) | 0 | 0 | 0 | (28,169) |
| Other NHS Budgets - Immigration Health Surcharge | (28,169) | 0 | (28,169) | 0 | 0 | 0 | (28,169) |
| HEALTH & SOCIAL SERVICES | (132,719) | 0 | (132,719) | 0 | 0 | 0 | (132,719) |
| FINANCE AND LOCAL GOVERNMENT | | | | | | | |
| COVID-19 Allocations: | 27,300 | 0 | 27,300 | 0 | 0 | 0 | 27,300 |
| Non-Domestic Rates – Rates Relief | (352,200) | 0 | (352,200) | 0 | 0 | 0 | (352,200) |

| | | | | | | | |
|---|------------------|------------------|------------------|----------|----------|----------|------------------|
| Non-Domestic Rates – Distributable Amount - AME | 379,500 | 0 | 379,500 | 0 | 0 | 0 | 379,500 |
| Others: | 100 | 0 | 100 | 0 | 0 | 0 | 100 |
| Devolved Taxes - Cost of Providing Tax Forecasts | 100 | 0 | 100 | 0 | 0 | 0 | 100 |
| FINANCE AND LOCAL GOVERNMENT | 27,400 | 0 | 27,400 | 0 | 0 | 0 | 27,400 |
| EDUCATION AND THE WELSH LANGUAGE | | | | | | | |
| COVID-19 Allocations: | (91,400) | 0 | (91,400) | 0 | 0 | 0 | (91,400) |
| Curriculum Review - Education Renew & Reform | (6,250) | 0 | (6,250) | 0 | 0 | 0 | (6,250) |
| Teacher Development and Support – Learning Recovery & Progression | (6,650) | 0 | (6,650) | 0 | 0 | 0 | (6,650) |
| Further Education Provision – Learning Recovery & Progression and Transition & Catch Up | (41,500) | 0 | (41,500) | 0 | 0 | 0 | (41,500) |
| School Improvement Grant – Learning Recovery & Progression and Education Renew and Reform | (37,000) | 0 | (37,000) | 0 | 0 | 0 | (37,000) |
| Others: | (29,975) | (386,980) | (416,955) | 0 | 0 | 0 | (416,955) |
| International Learning Exchange Programme | (26,000) | 0 | (26,000) | 0 | 0 | 0 | (26,000) |
| Student Loans Resource Budget Provision | 0 | (386,980) | (386,980) | 0 | 0 | 0 | (386,980) |
| Offender Learning – HMP Berwyn | (3,975) | 0 | (3,975) | 0 | 0 | 0 | (3,975) |
| EDUCATION AND THE WELSH LANGUAGE | (121,375) | (386,980) | (508,355) | 0 | 0 | 0 | (508,355) |

| CLIMATE CHANGE | | | | | | | |
|--|-----------------|-----------------|------------------|-----------------|--------------|----------------|------------------|
| COVID-19 Allocations: | (70,000) | 0 | (70,000) | 0 | 0 | 0 | (70,000) |
| Transport for Wales -Support for Rail Services | (70,000) | 0 | (70,000) | 0 | 0 | 0 | (70,000) |
| Others: | (8,699) | (38,000) | (46,699) | (11,997) | 3,154 | (8,843) | (55,542) |
| Biodiversity, Evidence and Plant Health - eNGO Capacity Building Scheme & Nature Networks | 2,028 | 0 | 2,028 | 8,300 | 0 | 8,300 | 10,328 |
| Aviation - Cardiff Airport | (10,727) | 0 | (10,727) | (5,297) | 3,154 | (2,143) | (12,870) |
| Transport for Wales - Core Valley Line Depreciation | 0 | (38,000) | (38,000) | 0 | 0 | 0 | (38,000) |
| Welsh Government Energy Service - Salix Loan Carry Forward | 0 | 0 | 0 | (15,000) | 0 | (15,000) | (15,000) |
| CLIMATE CHANGE | (78,699) | (38,000) | (116,699) | (11,997) | 3,154 | (8,843) | (125,542) |
| ECONOMY | | | | | | | |
| COVID-19 Allocations: | (87,450) | 0 | (87,450) | 0 | 0 | 0 | (87,450) |
| Business & Regional Economic Development – Future Support for Business & Outdoor Education | (57,000) | 0 | (57,000) | 0 | 0 | 0 | (57,000) |
| Arts Council of Wales - Cultural Recovery Fund and Support for Children & Young People | (8,950) | 0 | (8,950) | 0 | 0 | 0 | (8,950) |
| Sport Wales - Support for Children & Young People | (300) | 0 | (300) | 0 | 0 | 0 | (300) |
| Support for Local Culture and Sport - Cultural Recovery Fund | (21,200) | 0 | (21,200) | 0 | 0 | 0 | (21,200) |

| | | | | | | | |
|---|------------------|----------------|------------------|----------------|---------------|----------------|------------------|
| Others: | (8,649) | 0 | (8,649) | (700) | 0 | (700) | (9,349) |
| Cadw - National Lottery Heritage Fund | 51 | | 51 | 300 | | 300 | 351 |
| National Library of Wales - National Broadcast Archive | 0 | 0 | 0 | (1,000) | 0 | (1,000) | (1,000) |
| Work Based Learning - Apprenticeship | (8,700) | | (8,700) | | | 0 | (8,700) |
| ECONOMY | (96,099) | 0 | (96,099) | (700) | 0 | (700) | (96,799) |
| SOCIAL JUSTICE | | | | | | | |
| Others: | (1,622) | 0 | (1,622) | 0 | 0 | 0 | (1,622) |
| Advice Services - Financial Levy for Debt Advice | (1,622) | 0 | (1,622) | 0 | 0 | 0 | (1,622) |
| SOCIAL JUSTICE | (1,622) | 0 | (1,622) | 0 | 0 | 0 | (1,622) |
| CENTRAL SERVICES & ADMINISTRATION | | | | | | | |
| Others: | (1,233) | 0 | (1,233) | 390 | 0 | 390 | (843) |
| General Administration Expenditure - Geospacial Agreement | 0 | 0 | 0 | 390 | 0 | 390 | 390 |
| Cyber Resilience | (1,233) | 0 | (1,233) | 0 | 0 | 0 | (1,233) |
| CENTRAL SERVICES & ADMINISTRATION | (1,233) | 0 | (1,233) | 390 | 0 | 390 | (843) |
| Reserves in this Budget | 1,264,917 | 554,431 | 1,819,348 | 114,026 | 67,565 | 181,591 | 2,000,939 |

7. Annually Managed Expenditure (AME) Budgets

- 7.1** AME budgets detailed in the Final Budget reflected the last forecasts provided to HM Treasury.
- 7.2** One adjustment has been made since the Final Budget was approved:
- The Non Domestic Rates (NDR) Rates Relief budget within the Finance and Local Government MEG has been reduced by £379,500k to counter balance the additional DEL funding provided to the MEG. The DEL allocation was made in response to the expected reduction of NDR revenues to local government as a result of COVID-19.

Table 7.1 below sets out the current AME budgets.

Table 7.1 – Changes to the Welsh Government MEG AME Allocations

| MAIN EXPENDITURE GROUPS (MEGs) | £000s | | | | | |
|---|-------------------------------|-----------------|--|-------------------------------|----------|--|
| | RESOURCE | | | CAPITAL | | |
| | 2021-22 Final Budget Restated | Changes | 2021-22 Supplementary Budget New Plans June 2021 | 2020-21 Final Budget Restated | Changes | 2021-22 Supplementary Budget New Plans June 2021 |
| Health and Social Services | 148,403 | 0 | 148,403 | 0 | 0 | 0 |
| Finance and Local Government | 1,101,000 | -379,500 | 721,500 | 0 | 0 | 0 |
| Education and the Welsh Language | -148,386 | 0 | -148,386 | 968,961 | 0 | 968,961 |
| Climate Change | 96,592 | 0 | 96,592 | 0 | 0 | 0 |
| Economy | 48,525 | 0 | 48,525 | 0 | 0 | 0 |
| Rural Affairs | 0 | 0 | 0 | 0 | 0 | 0 |
| Social Justice | 27,915 | 0 | 27,915 | 0 | 0 | 0 |
| Central Services and Administration | 3,000 | 0 | 3,000 | 0 | 0 | 0 |
| Total Allocation to Welsh Government | 1,277,049 | -379,500 | 897,549 | 968,961 | 0 | 968,961 |

Annex 1 - Restatement of 2021-22 Final Budget to Reflect the Changes in Ministerial Responsibilities

| 2021-22 Final Budget Allocations Prior to Changes in Ministerial Responsibilities | | | | | | | | | | |
|--|-------------------|----------------|-------------------|------------------|------------------------|------------------|------------------|----------------|------------------|----------------------|
| £000s | | | | | | | | | | |
| MAIN EXPENDITURE GROUPS (MEGs) | Resource | | | Capital | | | AME | | | TOTAL MEG ALLOCATION |
| | Fiscal | Non Fiscal | Resource Total | General | Financial Transactions | Capital Total | Resource | Capital | AME Total | |
| Health and Social Services | 8,925,807 | 186,137 | 9,111,944 | 382,528 | - | 382,528 | 148,403 | - | 148,403 | 9,642,875 |
| Housing and Local Government | 4,411,441 | 381 | 4,411,822 | 728,465 | 65,806 | 794,271 | 1,130,517 | - | 1,130,517 | 6,336,610 |
| Economy and Transport | 615,568 | 192,436 | 808,004 | 807,163 | 13,766 | 820,929 | 127,515 | - | 127,515 | 1,756,448 |
| Education | 1,515,870 | 111,052 | 1,626,922 | 279,491 | 1,968 | 281,459 | (148,386) | 968,961 | 820,575 | 2,728,956 |
| Mental Health, Wellbeing and Welsh Language | 268,345 | 10,278 | 278,623 | 50,938 | (227) | 50,711 | 16,000 | - | 16,000 | 345,334 |
| Environment, Energy and Rural Affairs | 510,159 | 21,675 | 531,834 | 197,892 | - | 197,892 | - | - | - | 729,726 |
| Central Services and Administration | 369,004 | 16,000 | 385,004 | 38,665 | 1,980 | 40,645 | 3,000 | - | 3,000 | 428,649 |
| TOTAL ALLOCATIONS TO WELSH GOVERNMENT MEGs | 16,616,194 | 537,959 | 17,154,153 | 2,485,142 | 83,293 | 2,568,435 | 1,277,049 | 968,961 | 2,246,010 | 21,968,598 |

| 2021-22 Final Budget Allocations Following Changes in Ministerial Responsibilities | | | | | | | | | | |
|---|-------------------|----------------|-------------------|------------------|------------------------|------------------|------------------|----------------|------------------|----------------------|
| £000s | | | | | | | | | | |
| MAIN EXPENDITURE GROUPS (MEGs) | Resource | | | Capital | | | AME | | | TOTAL MEG ALLOCATION |
| | Fiscal | Non Fiscal | Resource Total | General | Financial Transactions | Capital Total | Resource | Capital | AME Total | |
| Health and Social Services | 9,041,822 | 186,137 | 9,227,959 | 387,600 | - | 387,600 | 148,403 | - | 148,403 | 9,763,962 |
| Finance and Local Government | 4,166,107 | 212 | 4,166,319 | 209,197 | - | 209,197 | 1,101,000 | - | 1,101,000 | 5,476,516 |
| Education and the Welsh Language | 1,535,872 | 111,168 | 1,647,040 | 269,780 | 1,968 | 271,748 | (148,386) | 968,961 | 820,575 | 2,739,363 |
| Climate Change | 780,405 | 201,121 | 981,526 | 1,448,580 | 77,464 | 1,526,044 | 96,592 | - | 96,592 | 2,604,162 |
| Economy | 368,371 | 11,598 | 379,969 | 124,913 | 385 | 125,298 | 48,525 | - | 48,525 | 553,792 |
| Rural Affairs | 330,145 | 11,554 | 341,699 | 14,606 | - | 14,606 | - | - | - | 356,305 |
| Social Justice | 101,677 | 169 | 101,846 | 16,887 | 3,476 | 20,363 | 27,915 | - | 27,915 | 150,124 |
| Central Services and Administration | 291,795 | 16,000 | 307,795 | 13,579 | - | 13,579 | 3,000 | - | 3,000 | 324,374 |
| TOTAL ALLOCATIONS TO WELSH GOVERNMENT MEGs | 16,616,194 | 537,959 | 17,154,153 | 2,485,142 | 83,293 | 2,568,435 | 1,277,049 | 968,961 | 2,246,010 | 21,968,598 |

| MOVEMENTS | | | | | | | | | | |
|---|-----------|------------|----------------|-----------|------------------------|---------------|----------|---------|-----------|----------------------|
| £000s | | | | | | | | | | |
| MAIN EXPENDITURE GROUPS (MEGs) | Resource | | | Capital | | | AME | | | TOTAL MEG ALLOCATION |
| | Fiscal | Non Fiscal | Resource Total | General | Financial Transactions | Capital Total | Resource | Capital | AME Total | |
| Health and Social Services | 116,015 | - | 116,015 | 5,072 | - | 5,072 | - | - | - | 121,087 |
| Finance and Local Government | (245,334) | (169) | (245,503) | (519,268) | (65,806) | (585,074) | (29,517) | - | (29,517) | (860,094) |
| Education and the Welsh Language | 20,002 | 116 | 20,118 | (9,711) | - | (9,711) | - | - | - | 10,407 |
| Climate Change | 780,405 | 201,121 | 981,526 | 1,448,580 | 77,464 | 1,526,044 | 96,592 | - | 96,592 | 2,604,162 |
| Economy | (247,197) | (180,838) | (428,035) | (682,250) | (13,381) | (695,631) | (78,990) | - | (78,990) | (1,202,656) |
| Rural Affairs | (180,014) | (10,121) | (190,135) | (183,286) | - | (183,286) | - | - | - | (373,421) |
| Social Justice | 101,677 | 169 | 101,846 | 16,887 | 3,476 | 20,363 | 27,915 | - | 27,915 | 150,124 |
| Central Services and Administration | (77,209) | - | (77,209) | (25,086) | (1,980) | (27,066) | - | - | - | (104,275) |
| Mental Health, Wellbeing and Welsh Language | (268,345) | (10,278) | (278,623) | (50,938) | 227 | (50,711) | (16,000) | - | (16,000) | (345,334) |
| NET MOVEMENT | - | - | - | - | - | - | - | - | - | - |

Unless annotated the movements listed below reflect the transfer of BELs between MEGs

| HEALTH and SOCIAL SERVICES (H&SS) | | | | | | | | | | | | |
|---|-----------|--|------------------|----------------|------------------|----------------|------------------------|----------------|----------------|----------|----------------|------------------|
| £000s | | | | | | | | | | | | |
| Movement | From / To | BEL | Resource | | | Capital | | | AME | | | TOTAL |
| | | | Fiscal | Non Fiscal | Resource Total | General | Financial Transactions | Capital Total | Resource | Capital | AME Total | |
| Health and Social Services Allocation | | | 8,925,807 | 186,137 | 9,111,944 | 382,528 | - | 382,528 | 148,403 | - | 148,403 | 9,642,875 |
| Transferred in: | MHW&WL | Mental Health | 36,260 | | 36,260 | | | - | | | - | 36,260 |
| | MHW&WL | Substance Misuse Action Plan Fund | 28,725 | | 28,725 | 5,072 | | 5,072 | | | - | 33,797 |
| | MHW&WL | Food Standards Agency | 3,610 | | 3,610 | | | - | | | - | 3,610 |
| | MHW&WL | Research and Development | 42,075 | | 42,075 | | | - | | | - | 42,075 |
| | MHW&WL | Health Improvement and Healthy Working | 8,514 | | 8,514 | | | - | | | - | 8,514 |
| Transferred out: | SJ | Older People Commissioner | (1,589) | | (1,589) | | | - | | | - | (1,589) |
| | SJ | Children's Commissioner | (1,580) | | (1,580) | | | - | | | - | (1,580) |
| Restated Health and Social Services Allocation | | | 9,041,822 | 186,137 | 9,227,959 | 387,600 | - | 387,600 | 148,403 | - | 148,403 | 9,763,962 |

| FINANCE and LOCAL GOVERNMENT (F&LG) | | | | | | | | | | | | |
|--|-----------|-------------------------------|------------------|------------|------------------|----------------|------------------------|----------------|------------------|----------|------------------|------------------|
| £000s | | | | | | | | | | | | |
| Movement | From / To | BEL | Resource | | | Capital | | | AME | | | TOTAL |
| | | | Fiscal | Non Fiscal | Resource Total | General | Financial Transactions | Capital Total | Resource | Capital | AME Total | |
| Housing and Local Government Allocation | | | 4,411,441 | 381 | 4,411,822 | 728,465 | 65,806 | 794,271 | 1,130,517 | - | 1,130,517 | 6,336,610 |
| Transferred in: | CS&A | Land Release Fund | 276 | | 276 | 10,560 | | 10,560 | | | - | 10,836 |
| | CS&A | Welsh Revenue Authority | 6,496 | | 6,496 | | | - | | | - | 6,496 |
| | CS&A | Devolved Taxes | 419 | | 419 | | | - | | | - | 419 |
| | CS&A | Cost of Borrowing | 2,419 | | 2,419 | | | - | | | - | 2,419 |
| | CS&A | Economic Research | 46 | | 46 | | | - | | | - | 46 |
| | CS&A | National Procurement Service | 1,461 | | 1,461 | | | - | | | - | 1,461 |
| | CS&A | e-procurement | 3,000 | | 3,000 | | | - | | | - | 3,000 |
| | CS&A | Invest to Save | (3,192) | | (3,192) | 3,056 | | 3,056 | | | - | (136) |
| | CS&A | Invest to Save Fund Repayment | 6,536 | | 6,536 | (2,537) | | (2,537) | | | - | 3,999 |
| Transferred out: | CC | Homelessness | (21,907) | | (21,907) | | | - | | | - | (21,907) |
| | CC | Housing Policy | (4,884) | | (4,884) | | | - | | | - | (4,884) |
| | CC | Housing Support Grant | (166,763) | | (166,763) | | | - | | | - | (166,763) |

| | | | | | | | | | | | |
|----|--|----------|--|----------|-----------|----------|-----------|---------|--|---------|-----------|
| CC | Building Safety | (3,545) | | (3,545) | (20,000) | (12,000) | (32,000) | | | - | (35,545) |
| CC | Housing Finance Grant | (13,100) | | (13,100) | | | - | | | - | (13,100) |
| CC | Housing Programme Revenue Funding | (1,073) | | (1,073) | | | - | | | - | (1,073) |
| CC | Regeneration | (560) | | (560) | (41,808) | (5,000) | (46,808) | | | - | (47,368) |
| CC | Cardiff Harbour Authority | (5,400) | | (5,400) | | | - | | | - | (5,400) |
| CC | Planning and Regulation Expenditure | (5,096) | | (5,096) | | | - | | | - | (5,096) |
| CC | Rapid Response Adaptation Programme | | | - | (17,660) | | (17,660) | | | - | (17,660) |
| CC | Integrated Care Fund | | | - | (40,000) | | (40,000) | | | - | (40,000) |
| CC | Major Repairs Allowance and Dowry Gap Funding | | | - | (108,000) | | (108,000) | | | - | (108,000) |
| CC | Social Housing Grants (SHG) | | | - | (299,999) | | (299,999) | | | - | (299,999) |
| CC | Land for Housing | | | - | | (10,000) | (10,000) | | | - | (10,000) |
| CC | Help to Buy Wales Fund and Other Schemes | | | - | | (97,310) | (97,310) | | | - | (97,310) |
| CC | Help to Buy Wales Fund and Other Schemes - Repayment | | | - | | 60,000 | 60,000 | | | - | 60,000 |
| CC | Help to Buy - AME | | | - | | | - | (1,602) | | (1,602) | (1,602) |
| SJ | Transformation and Legislation ^{Note} | (526) | | (526) | | | - | | | - | (526) |
| SJ | Transformation and Legislation ^{Note} | (338) | | (338) | | | - | | | - | (338) |

| | | | | | | | | | | | |
|---|---|------------------|------------|------------------|----------------|----------|----------------|------------------|----------|------------------|------------------|
| SJ | Financial Inclusion | (23,702) | | (23,702) | | (1,496) | (1,496) | | | - | (25,198) |
| SJ | Digital Inclusion | (1,250) | (149) | (1,399) | | | - | | | - | (1,399) |
| SJ | Supporting Communities | (1,483) | | (1,483) | (1,000) | | (1,000) | | | - | (2,483) |
| SJ | Fire and Rescue Service | (8,405) | (20) | (8,425) | (1,000) | | (1,000) | | | - | (9,425) |
| SJ | Fire and Rescue Service - Communication Systems | (3,915) | | (3,915) | (210) | | (210) | | | - | (4,125) |
| SJ | Community Fire Safety | (848) | | (848) | (670) | | (670) | | | - | (1,518) |
| SJ | Fire Service Pensions - AME | | | - | | | - | (27,915) | | (27,915) | (27,915) |
| Restated Finance and Local Government Allocation | | 4,166,107 | 212 | 4,166,319 | 209,197 | - | 209,197 | 1,101,000 | - | 1,101,000 | 5,476,516 |

Note:

The 'Transformation and Legislation' BEL remains in the F&LG MEG but the following transfers have been made into the new SJ MEG:

£526k into the new 'Social Partnership' BEL; and
£338k into the existing 'Community Support and Safety' BEL.

| EDUCATION and THE WELSH LANGUAGE (E&WL) | | | | | | | | | | | | |
|---|-----------|-----------------------------|------------------|----------------|------------------|----------------|------------------------|----------------|------------------|----------------|----------------|------------------|
| £000s | | | | | | | | | | | | |
| Movement | From / To | BEL | Resource | | | Capital | | | AME | | | TOTAL |
| | | | Fiscal | Non Fiscal | Resource Total | General | Financial Transactions | Capital Total | Resource | Capital | AME Total | |
| Education Allocation | | | 1,515,870 | 111,052 | 1,626,922 | 279,491 | 1,968 | 281,459 | (148,386) | 968,961 | 820,575 | 2,728,956 |
| Transferred in: | MHW&WL | Welsh Language | 20,949 | 116 | 21,065 | | | - | | | - | 21,065 |
| | MHW&WL | Welsh Language Commissioner | 3,207 | | 3,207 | 30 | | 30 | | | - | 3,237 |
| Transferred out: | Econ | Business Innovation | (604) | | (604) | (4,066) | | (4,066) | | | - | (4,670) |
| | Econ | Science | (1,350) | | (1,350) | (4,874) | | (4,874) | | | - | (6,224) |
| | Econ | Life Sciences | (2,200) | | (2,200) | (801) | | (801) | | | - | (3,001) |
| Restated Education and the Welsh Language Allocation | | | 1,535,872 | 111,168 | 1,647,040 | 69,780 | 1,968 | 271,748 | (148,386) | 968,961 | 820,575 | 2,739,363 |

| | | | CLIMATE CHANGE (CC) | | | | | | | | | | |
|---------------------------|-----------|-------------------------------------|---------------------|------------|----------------|---------|------------------------|---------------|----------|---------|-----------|-------|---------|
| | | | £000s | | | | | | | | | | |
| Movement | From / To | BEL | Resource | | | Capital | | | AME | | | TOTAL | |
| | | | Fiscal | Non Fiscal | Resource Total | General | Financial Transactions | Capital Total | Resource | Capital | AME Total | | |
| Climate Change Allocation | | | - | - | - | - | - | - | - | - | - | - | - |
| Transferred in: | F&LG | Homelessness | 21,907 | | 21,907 | | | - | | | - | | 21,907 |
| | F&LG | Housing Policy | 4,884 | | 4,884 | | | - | | | - | | 4,884 |
| | F&LG | Housing Support Grant | 166,763 | | 166,763 | | | - | | | - | | 166,763 |
| | F&LG | Building Safety | 3,545 | | 3,545 | 20,000 | 12,000 | 32,000 | | | - | | 35,545 |
| | F&LG | Housing Finance Grant | 13,100 | | 13,100 | | | - | | | - | | 13,100 |
| | F&LG | Housing Programme Revenue Funding | 1,073 | | 1,073 | | | - | | | - | | 1,073 |
| | F&LG | Regeneration | 560 | | 560 | 41,808 | 5,000 | 46,808 | | | - | | 47,368 |
| | F&LG | Cardiff Harbour Authority | 5,400 | | 5,400 | | | - | | | - | | 5,400 |
| | F&LG | Planning and Regulation Expenditure | 5,096 | | 5,096 | | | - | | | - | | 5,096 |
| | F&LG | Rapid Response Adaptation Programme | | | - | 17,660 | | 17,660 | | | - | | 17,660 |
| | F&LG | Integrated Care Fund | | | - | 40,000 | | 0,000 | | | - | | 40,000 |

| | | | | | | | | | | | |
|------|--|---------|---------|---------|---------|----------|----------|-------|--|-------|----------|
| F&LG | Major Repairs Allowance and Dowry Gap Funding | | | - | 108,000 | | 108,000 | | | - | 108,000 |
| F&LG | Social Housing Grants (SHG) | | | - | 299,999 | | 299,999 | | | - | 299,999 |
| F&LG | Land for Housing | | | - | | 10,000 | 10,000 | | | - | 10,000 |
| F&LG | Help to Buy Wales Fund and Other Schemes | | | - | | 97,310 | 97,310 | | | - | 97,310 |
| F&LG | Help to Buy Wales Fund and Other Schemes - Repayment | | | - | | (60,000) | (60,000) | | | - | (60,000) |
| F&LG | Help to Buy - AME | | | - | | | - | 1,602 | | 1,602 | 1,602 |
| Econ | Public Sector Broadband Aggregation | 11,500 | | 11,500 | | | - | | | - | 11,500 |
| Econ | ICT Infrastructure Operations | 1,527 | 2,309 | 3,836 | 26,000 | | 26,000 | | | - | 29,836 |
| Econ | Network Asset Management | 5,686 | | 5,686 | | | - | | | - | 5,686 |
| Econ | Network Operations | 65,298 | 188,691 | 253,989 | 106,497 | | 106,497 | | | - | 360,486 |
| Econ | Aviation | 5,605 | | 5,605 | 2,000 | 3,154 | 5,154 | | | - | 10,759 |
| Econ | National Transport Infrastructure | 650 | | 650 | 128,100 | | 128,100 | | | - | 128,750 |
| Econ | Rail Ancillary | 850 | | 850 | | | - | | | - | 850 |
| Econ | Transport for Wales | 185,400 | | 185,400 | 274,680 | | 274,680 | | | - | 460,080 |
| Econ | Bus Support | 69,205 | | 69,205 | | | - | | | - | 69,205 |
| Econ | Smartcards | 1,466 | | 1,466 | 1,000 | | 1,000 | | | - | 2,466 |
| Econ | Concessionary Fares | 23,482 | | 23,482 | 37,000 | | 37,000 | | | - | 60,482 |
| Econ | Youth Discounted Travel Scheme | 2,000 | | 2,000 | | | - | | | - | 2,000 |

| | | | | | | | | | | | |
|------|---|--------|----|--------|---------|--------|---------|--------|--|--------|---------|
| Econ | Sustainable and Active Travel | 630 | | 630 | 104,650 | 10,000 | 114,650 | | | - | 115,280 |
| Econ | Road Safety | 4,764 | | 4,764 | 6,900 | | 6,900 | | | - | 11,664 |
| Econ | Local Transport Priorities | | | - | 51,000 | | 51,000 | | | - | 51,000 |
| Econ | Road Impairment - AME | | | - | | | - | 94,990 | | 94,990 | 94,990 |
| RA | Environment Legislation & Governance | 181 | | 181 | | | - | | | - | 181 |
| RA | Fuel Poverty Programme | 4,370 | | 4,370 | 27,000 | | 27,000 | | | - | 31,370 |
| RA | Welsh Government Energy Service | 3,970 | | 3,970 | 13,000 | | 13,000 | | | - | 16,970 |
| RA | Radioactivity & Pollution Prevention | 3,415 | | 3,415 | 17,095 | | 17,095 | | | - | 20,510 |
| RA | Clean Energy | 3,457 | | 3,457 | | | - | | | - | 3,457 |
| RA | Climate Change Action | 1,986 | | 1,986 | | | - | | | - | 1,986 |
| RA | Flood Risk Management & Water Revenue | 29,415 | | 29,415 | 45,500 | | 45,500 | | | - | 74,915 |
| RA | Local Environment Quality | 449 | | 449 | | | - | | | - | 449 |
| RA | Community Involvement | 60 | | 60 | | | - | | | - | 60 |
| RA | Landfill Disposals Tax Communities Scheme | 1,500 | | 1,500 | | | - | | | - | 1,500 |
| RA | Enabling Natural Resources | 4,274 | | 4,274 | 6,423 | | 6,423 | | | - | 10,697 |
| RA | Biodiversity, Evidence and Plant Health | 6,625 | | 6,625 | 21,000 | | 21,000 | | | - | 27,625 |
| RA | Forestry | 1,221 | 83 | 1,304 | 4,500 | | 4,500 | | | - | 5,804 |

| | | | | | | | | | | | | |
|---|----|---|----------------|----------------|----------------|------------------|---------------|------------------|---------------|----------|---------------|------------------|
| | RA | Environment Act Implementation | 731 | | 731 | | | - | | | - | 731 |
| | RA | Natural Resources Wales | 59,717 | 10,000 | 69,717 | 966 | | 966 | | | - | 70,683 |
| | RA | Environment Management (Pwllperian) | | 38 | 38 | | | - | | | - | 38 |
| | RA | Resource Efficiency and Circular Economy | 45,316 | | 45,316 | 37,500 | | 37,500 | | | - | 82,816 |
| | RA | Landscape and Outdoor Recreation | 11,416 | | 11,416 | 8,900 | | 8,900 | | | - | 20,316 |
| | RA | Marine Policy, Evidence and Funding ^{Note} | 1,911 | | 1,911 | | | - | | | - | 1,911 |
| | RA | Green Infrastructure | | | - | 1,402 | | 1,402 | | | - | 1,402 |
| Restated Climate Change Allocation | | | 780,405 | 201,121 | 981,526 | 1,448,580 | 77,464 | 1,526,044 | 96,592 | - | 96,592 | 2,604,162 |

Note:

£1,911k has been transferred in from the 'Fisheries' BEL which remains in the RA MEG.

| | | | ECONOMY (Econ) | | | | | | | | | |
|---|-----------|-------------------------------------|----------------|----------------|----------------|----------------|------------------------|----------------|----------------|----------|----------------|------------------|
| | | | £000s | | | | | | | | | |
| Movement | From / To | BEL | Resource | | | Capital | | | AME | | | TOTAL |
| | | | Fiscal | Non Fiscal | Resource Total | General | Financial Transactions | Capital Total | Resource | Capital | AME Total | |
| Economy and Transport Allocation | | | 615,568 | 192,436 | 808,004 | 807,163 | 13,766 | 820,929 | 127,515 | - | 127,515 | 1,756,448 |
| Transferred in: | E&WL | Business Innovation | 604 | | 604 | 4,066 | | 4,066 | | | - | 4,670 |
| | E&WL | Science | 1,350 | | 1,350 | 4,874 | | 4,874 | | | - | 6,224 |
| | E&WL | Life Sciences | 2,200 | | 2,200 | 801 | | 801 | | | - | 3,001 |
| | MHW&WL | Tourism | 11,962 | | 11,962 | 7,670 | | 7,670 | | | - | 19,632 |
| | MHW&WL | Events Wales | 4,718 | | 4,718 | | | - | | | - | 4,718 |
| | MHW&WL | Arts Council of Wales | 31,923 | 119 | 32,042 | 1,575 | | 1,575 | | | - | 33,617 |
| | MHW&WL | National Museums Of Wales | 24,710 | 2,400 | 27,110 | 6,697 | | 6,697 | | | - | 33,807 |
| | MHW&WL | National Library of Wales | 11,644 | 1,250 | 12,894 | 3,695 | | 3,695 | | | - | 16,589 |
| | MHW&WL | Support for Local Culture and Sport | 2,817 | | 2,817 | 1,430 | | 1,430 | | | - | 4,247 |
| | MHW&WL | Creative | 1,708 | | 1,708 | 6,989 | | 6,989 | | | - | 8,697 |
| | MHW&WL | Books Council of Wales | 3,730 | | 3,730 | 30 | | 30 | | | - | 3,760 |
| | MHW&WL | Cadw | 7,931 | 5,480 | 13,411 | 8,731 | | 8,731 | | | - | 22,142 |

| | | | | | | | | | | | | |
|------------------|--------|--|-----------|-----------|-----------|-----------|---------|-----------|-------|--|-------|-----------|
| | MHW&WL | National Botanic Gardens of Wales | 594 | | 594 | 375 | | 375 | | | - | 969 |
| | MHW&WL | Royal Commission on the Ancient and Historical Monuments for Wales | 1,630 | 134 | 1,764 | 15 | | 15 | | | - | 1,779 |
| | MHW&WL | Sport Wales | 21,638 | 779 | 22,417 | 8,629 | | 8,629 | | | - | 31,046 |
| | MHW&WL | Repayment of Sports Capital Loans Scheme | | | - | | (227) | (227) | | | - | (227) |
| | MHW&WL | National Museums of Wales Pension Provision - AME | | | - | | | - | 9,000 | | 9,000 | 9,000 |
| | MHW&WL | National Library of Wales Pension Provision - AME | | | - | | | - | 5,000 | | 5,000 | 5,000 |
| | MHW&WL | Sport Wales Pension Provision - AME | | | - | | | - | 2,000 | | 2,000 | 2,000 |
| | CS&A | Programme Support | 1,707 | | 1,707 | | | - | | | - | 1,707 |
| Transferred out: | CC | Public Sector Broadband Aggregation | (11,500) | | (11,500) | | | - | | | - | (11,500) |
| | CC | ICT Infrastructure Operations | (1,527) | (2,309) | (3,836) | (26,000) | | (26,000) | | | - | (29,836) |
| | CC | Network Asset Management | (5,686) | | (5,686) | | | - | | | - | (5,686) |
| | CC | Network Operations | (65,298) | (188,691) | (253,989) | (106,497) | | (106,497) | | | - | (360,486) |
| | CC | Aviation | (5,605) | | (5,605) | (2,000) | (3,154) | (5,154) | | | - | (10,759) |
| | CC | National Transport Infrastructure | (650) | | (650) | (128,100) | | (128,100) | | | - | (128,750) |
| | CC | Rail Ancillary | (850) | | (850) | | | - | | | - | (850) |
| | CC | Transport for Wales | (185,400) | | (185,400) | (274,680) | | (274,680) | | | - | (460,080) |

| | | | | | | | | | | | | |
|------------------------------------|----|--------------------------------|----------------|---------------|----------------|----------------|------------|----------------|---------------|----------|---------------|----------------|
| | CC | Bus Support | (69,205) | | (69,205) | | | - | | | - | (69,205) |
| | CC | Smartcards | (1,466) | | (1,466) | (1,000) | | (1,000) | | | - | (2,466) |
| | CC | Concessionary Fares | (23,482) | | (23,482) | (37,000) | | (37,000) | | | - | (60,482) |
| | CC | Youth Discounted Travel Scheme | (2,000) | | (2,000) | | | - | | | - | (2,000) |
| | CC | Sustainable and Active Travel | (630) | | (630) | (104,650) | (10,000) | (114,650) | | | - | (115,280) |
| | CC | Road Safety | (4,764) | | (4,764) | (6,900) | | (6,900) | | | - | (11,664) |
| | CC | Local Transport Priorities | | | - | (51,000) | | (51,000) | | | - | (51,000) |
| | CC | Road Impairment - AME | | | - | | | - | (94,990) | | (94,990) | (94,990) |
| Restated Economy Allocation | | | 368,371 | 11,598 | 379,969 | 124,913 | 385 | 125,298 | 48,525 | - | 48,525 | 553,792 |

| | | | RURAL AFFAIRS (RA) | | | | | | | | | |
|---|-----------|---|--------------------|---------------|----------------|----------------|------------------------|----------------|----------|----------|-----------|----------------|
| | | | £000s | | | | | | | | | |
| Movement | From / To | BEL | Resource | | | Capital | | | AME | | | TOTAL |
| | | | Fiscal | Non Fiscal | Resource Total | General | Financial Transactions | Capital Total | Resource | Capital | AME Total | |
| Environment, Energy and Rural Affairs Allocation | | | 510,159 | 21,675 | 531,834 | 197,892 | - | 197,892 | - | - | - | 729,726 |
| Transferred out: | CC | Environment Legislation & Governance | (181) | | (181) | | | - | | | - | (181) |
| | CC | Welsh Government Energy Service | (3,970) | | (3,970) | (13,000) | | (13,000) | | | - | (16,970) |
| | CC | Radioactivity & Pollution Prevention | (3,415) | | (3,415) | (17,095) | | (17,095) | | | - | (20,510) |
| | CC | Clean Energy | (3,457) | | (3,457) | | | - | | | - | (3,457) |
| | CC | Climate Change Action | (1,986) | | (1,986) | | | - | | | - | (1,986) |
| | CC | Flood Risk Management & Water Revenue | (29,415) | | (29,415) | (45,500) | | (45,500) | | | - | (74,915) |
| | CC | Local Environment Quality | (449) | | (449) | | | - | | | - | (449) |
| | CC | Community Involvement | (60) | | (60) | | | - | | | - | (60) |
| | CC | Landfill Disposals Tax Communities Scheme | (1,500) | | (1,500) | | | - | | | - | (1,500) |
| | CC | Enabling Natural Resources | (4,274) | | (4,274) | (6,423) | | (6,423) | | | - | (10,697) |

| | | | | | | | | | | | |
|--|--|----------------|---------------|----------------|---------------|----------|---------------|----------|----------|----------|----------------|
| CC | Biodiversity, Evidence and Plant Health | (6,625) | | (6,625) | (21,000) | | (21,000) | | | - | (27,625) |
| CC | Forestry | (1,221) | (83) | (1,304) | (4,500) | | (4,500) | | | - | (5,804) |
| CC | Environment Act Implementation | (731) | | (731) | | | - | | | - | (731) |
| CC | Natural Resources Wales | (59,717) | (10,000) | (69,717) | (966) | | (966) | | | - | (70,683) |
| CC | Environment Management (Pwllperian) | | (38) | (38) | | | - | | | - | (38) |
| CC | Resource Efficiency and Circular Economy | (45,316) | | (45,316) | (37,500) | | (37,500) | | | - | (82,816) |
| CC | Landscape and Outdoor Recreation | (11,416) | | (11,416) | (8,900) | | (8,900) | | | - | (20,316) |
| CC | Fisheries ^{Note} | (1,911) | | (1,911) | | | - | | | - | (1,911) |
| CC | Green Infrastructure | | | - | (1,402) | | (1,402) | | | - | (1,402) |
| CC | Fuel Poverty Programme | (4,370) | | - | (27,000) | | (27,000) | | | - | (27,000) |
| Restated Rural Affairs Allocation | | 330,145 | 11,554 | 341,699 | 14,606 | - | 14,606 | - | - | - | 356,305 |

Note:

The 'Fisheries' BEL remains in the RA MEG but £1,911k has been transferred into the 'Marine Policy, Evidence and Funding' BEL in the new CC MEG.

| | | | SOCIAL JUSTICE (SJ) | | | | | | | | | |
|----------------------------------|-----------|---|---------------------|------------|----------------|---------|------------------------|---------------|----------|---------|-----------|--------|
| | | | £000s | | | | | | | | | |
| Movement | From / To | BEL | Resource | | | Capital | | | AME | | | TOTAL |
| | | | Fiscal | Non Fiscal | Resource Total | General | Financial Transactions | Capital Total | Resource | Capital | AME Total | |
| Social Justice Allocation | | | - | - | - | - | - | - | - | - | - | - |
| Transferred in: | H&SS | Older People Commissioner | 1,589 | | 1,589 | | | - | | | - | 1,589 |
| | H&SS | Children's Commissioner | 1,580 | | 1,580 | | | - | | | - | 1,580 |
| | F&LG | Social Partnership <small>Note 1</small> | 526 | | 526 | | | - | | | - | 526 |
| | F&LG | Community Support and Safety <small>Note 2</small> | 338 | | 338 | | | - | | | - | 338 |
| | F&LG | Financial Inclusion | 23,702 | | 23,702 | | 1,496 | 1,496 | | | - | 25,198 |
| | F&LG | Digital Inclusion | 1,250 | 149 | 1,399 | | | - | | | - | 1,399 |
| | F&LG | Supporting Communities | 1,483 | | 1,483 | 1,000 | | 1,000 | | | - | 2,483 |
| | F&LG | Fire and Rescue Service | 8,405 | 20 | 8,425 | 1,000 | | 1,000 | | | - | 9,425 |
| | F&LG | Fire and Rescue Service - Communication Systems | 3,915 | | 3,915 | 210 | | 210 | | | - | 4,125 |
| | F&LG | Community Fire Safety | 848 | | 848 | 670 | | 670 | | | - | 1,518 |
| | F&LG | Fire Service Pensions - AME | | | - | | | - | 27,915 | | 27,915 | 27,915 |
| | CS&A | International Development | 925 | | 925 | | | - | | | - | 925 |

| | | | | | | | | | | | |
|---|--|----------------|------------|----------------|---------------|--------------|---------------|---------------|----------|---------------|----------------|
| CS&A | Future Generations Commissioner Wales | 1,509 | | 1,509 | | | - | | | - | 1,509 |
| CS&A | Chwarae Teg | 360 | | 360 | | | - | | | - | 360 |
| CS&A | Violence against Women, Domestic Abuse and Sexual Violence | 6,825 | | 6,825 | 2,169 | | 2,169 | | | - | 8,994 |
| CS&A | Equality and Community Cohesion | 8,091 | | 8,091 | | | - | | | - | 8,091 |
| CS&A | Advice Services | 10,001 | | 10,001 | | | - | | | - | 10,001 |
| CS&A | Advice Services ^{Note 3} | 174 | | 174 | | | - | | | - | 174 |
| CS&A | Support for the Voluntary Sector and Volunteering | 10,494 | | 10,494 | | | - | | | - | 10,494 |
| CS&A | Community Support and Safety | 18,587 | | 18,587 | | | - | | | - | 18,587 |
| CS&A | Female Offending and Youth Justice Blueprints | 1,075 | | 1,075 | | | - | | | - | 1,075 |
| CS&A | Gypsy Traveller Sites | | | - | 3,500 | | 3,500 | | | - | 3,500 |
| CS&A | Community Facilities Programme | | | - | 8,338 | 1,980 | 10,318 | | | - | 10,318 |
| Restated Social Justice Allocation | | 101,677 | 169 | 101,846 | 16,887 | 3,476 | 20,363 | 27,915 | - | 27,915 | 150,124 |

Notes:

- 1 £526k has been transferred in from the 'Transformation and Legislation' BEL which remains in the F&LG MEG.
- 2 £338k has been transferred in from the 'Transformation and Legislation' BEL which remains in the F&LG MEG.
- 3 £174k has been transferred in from the 'Central EU Transition Costs' BEL which remains in the CS&A MEG.

| CENTRAL SERVICES and ADMINISTRATION (CS&A) | | | | | | | | | | | | |
|--|-----------|---|----------|------------|----------------|----------|------------------------|---------------|----------|---------|-----------|----------|
| £000s | | | | | | | | | | | | |
| Movement | From / To | BEL | Resource | | | Capital | | | AME | | | TOTAL |
| | | | Fiscal | Non Fiscal | Resource Total | General | Financial Transactions | Capital Total | Resource | Capital | AME Total | |
| Central Services and Administration Allocation | | | 369,004 | 16,000 | 385,004 | 38,665 | 1,980 | 40,645 | 3,000 | - | 3,000 | 428,649 |
| Transferred out: | F&LG | Land Release Fund | (276) | | (276) | (10,560) | | (10,560) | | | - | (10,836) |
| | F&LG | Welsh Revenue Authority | (6,496) | | (6,496) | | | - | | | - | (6,496) |
| | F&LG | Devolved Taxes | (419) | | (419) | | | - | | | - | (419) |
| | F&LG | Cost of Borrowing | (2,419) | | (2,419) | | | - | | | - | (2,419) |
| | F&LG | Economic Research | (46) | | (46) | | | - | | | - | (46) |
| | F&LG | National Procurement Service | (1,461) | | (1,461) | | | - | | | - | (1,461) |
| | F&LG | e-procurement | (3,000) | | (3,000) | | | - | | | - | (3,000) |
| | F&LG | Invest to Save | 3,192 | | 3,192 | (3,056) | | (3,056) | | | - | 136 |
| | F&LG | Invest to Save Fund Repayment | (6,536) | | (6,536) | 2,537 | | 2,537 | | | - | (3,999) |
| | Econ | Programme Support | (1,707) | | (1,707) | | | - | | | - | (1,707) |
| | SJ | Central EU Transition Costs ^{Note} | (174) | | (174) | | | - | | | - | (174) |
| | SJ | International Development | (925) | | (925) | | | - | | | - | (925) |
| | SJ | Future Generations Commissioner Wales | (1,509) | | (1,509) | | | - | | | - | (1,509) |

| | | | | | | | | | | | |
|--|--|----------------|---------------|----------------|---------------|----------|---------------|--------------|----------|--------------|----------------|
| SJ | Chwarae Teg | (360) | | (360) | | | - | | | - | (360) |
| SJ | Violence against Women, Domestic Abuse and Sexual Violence | (6,825) | | (6,825) | (2,169) | | (2,169) | | | - | (8,994) |
| SJ | Equality and Community Cohesion | (8,091) | | (8,091) | | | - | | | - | (8,091) |
| SJ | Advice Services | (10,001) | | (10,001) | | | - | | | - | (10,001) |
| SJ | Support for the Voluntary Sector and Volunteering | (10,494) | | (10,494) | | | - | | | - | (10,494) |
| SJ | Community Support and Safety | (18,587) | | (18,587) | | | - | | | - | (18,587) |
| SJ | Female Offending and Youth Justice Blueprints | (1,075) | | (1,075) | | | - | | | - | (1,075) |
| SJ | Gypsy Traveller Sites | | | - | (3,500) | | (3,500) | | | - | (3,500) |
| SJ | Community Facilities Programme | | | - | (8,338) | (1,980) | (10,318) | | | - | (10,318) |
| Restated Central Services and Administration Allocation | | 291,795 | 16,000 | 307,795 | 13,579 | - | 13,579 | 3,000 | - | 3,000 | 324,374 |

Note:

The 'Central EU Transition Costs' BEL remains in the CS&A MEG but £174k has been transferred into the 'Advice Services' BEL in the new SJ MEG.

| MENTAL HEALTH, WELLBEING AND THE WELSH LANGUAGE | | | | | | | | | | | | |
|---|---------------------------|--|----------------|---------------|----------------|---------------|------------------------|---------------|---------------|----------|---------------|----------------|
| £000s | | | | | | | | | | | | |
| Movement | From / To | BEL | Resource | | | Capital | | | AME | | | TOTAL |
| | | | Fiscal | Non Fiscal | Resource Total | General | Financial Transactions | Capital Total | Resource | Capital | AME Total | |
| Mental Health, Wellbeing and the Welsh Language Allocation | | | 268,345 | 10,278 | 278,623 | 50,938 | (227) | 50,711 | 16,000 | - | 16,000 | 345,334 |
| Transferred out: | H&SS | Mental Health | (36,260) | | (36,260) | | | - | | | - | (36,260) |
| | H&SS | Substance Misuse Action Plan Fund | (28,725) | | (28,725) | (5,072) | | (5,072) | | | - | (33,797) |
| | H&SS | Food Standards Agency | (3,610) | | (3,610) | | | - | | | - | (3,610) |
| | H&SS | Research and Development | (42,075) | | (42,075) | | | - | | | - | (42,075) |
| | H&SS | Health Improvement and Healthy Working | (8,514) | | (8,514) | | | - | | | - | (8,514) |
| | E&WL | Welsh Language | (20,949) | (116) | (21,065) | | | - | | | - | (21,065) |
| | E&WL | Welsh Language Commissioner | (3,207) | | (3,207) | (30) | | (30) | | | - | (3,237) |
| | Econ | Tourism | (11,962) | | (11,962) | (7,670) | | (7,670) | | | - | (19,632) |
| | Econ | Events Wales | (4,718) | | (4,718) | | | - | | | - | (4,718) |
| | Econ | Arts Council of Wales | (31,923) | (119) | (32,042) | (1,575) | | (1,575) | | | - | (33,617) |
| Econ | National Museums Of Wales | (24,710) | (2,400) | (27,110) | (6,697) | | (6,697) | | | - | (33,807) | |

| | | | | | | | | | | | |
|--|--|----------|---------|----------|---------|-----|---------|---------|---|---------|----------|
| Econ | National Library of Wales | (11,644) | (1,250) | (12,894) | (3,695) | | (3,695) | | | - | (16,589) |
| Econ | Support for Local Culture and Sport | (2,817) | | (2,817) | (1,430) | | (1,430) | | | - | (4,247) |
| Econ | Creative | (1,708) | | (1,708) | (6,989) | | (6,989) | | | - | (8,697) |
| Econ | Books Council of Wales | (3,730) | | (3,730) | (30) | | (30) | | | - | (3,760) |
| Econ | Cadw | (7,931) | (5,480) | (13,411) | (8,731) | | (8,731) | | | - | (22,142) |
| Econ | National Botanic Gardens of Wales | (594) | | (594) | (375) | | (375) | | | - | (969) |
| Econ | Royal Commission on the Ancient and Historical Monuments for Wales | (1,630) | (134) | (1,764) | (15) | | (15) | | | - | (1,779) |
| Econ | Sport Wales | (21,638) | (779) | (22,417) | (8,629) | | (8,629) | | | - | (31,046) |
| Econ | Repayment of Sports Capital Loans Scheme | | | - | | 227 | 227 | | | - | 227 |
| Econ | National Museums of Wales Pension Provision - AME | | | - | | | - | (9,000) | | (9,000) | (9,000) |
| Econ | National Library of Wales Pension Provision - AME | | | - | | | - | (5,000) | | (5,000) | (5,000) |
| Econ | Sport Wales Pension Provision - AME | | | - | | | - | (2,000) | | (2,000) | (2,000) |
| Restated Mental Health, Wellbeing and the Welsh Language Allocation | | - | - | - | - | - | - | - | - | - | - |

Annex 2 – Reconciliation between the Portfolio Budgets in the Action Tables and those the Budget Motion

The Explanatory Note supports the Supplementary Budget Motion published alongside this document, which sets out the changes to both the resources that the Welsh Government is proposing to use in 2021-22 and the cash it is seeking authority to draw from the Welsh Consolidated Fund. The tables within this note use the HM Treasury control totals and align with the BEL Tables. However, the figures in the Supplementary Budget Motion align with the Statement of Resource Outturn which is used in the Welsh Government accounts and is prepared on a slightly different basis.

The Welsh Government's budget includes items which do not score as part of the 'Resources Requested' by Welsh Ministers. This Annex provides a reconciliation between the two by each portfolio.

| 2021-22 SUPPLEMENTARY BUDGET | | | | | | | | | |
|--|----------------------------|------------------------------|----------------------------------|------------------|----------------|----------------|----------------|-------------------------------------|-------------------|
| £000s | | | | | | | | | |
| | Health and Social Services | Finance and Local Government | Education and the Welsh Language | Climate Change | Economy | Rural Affairs | Social Justice | Central Services and Administration | TOTAL |
| Resource | 9,356,278 | 4,518,419 | 2,166,002 | 1,098,225 | 469,861 | 341,699 | 103,468 | 309,028 | 18,362,980 |
| Capital | 387,600 | 209,197 | 271,748 | 1,534,887 | 125,998 | 14,606 | 20,363 | 13,189 | 2,577,588 |
| Resource AME | 148,403 | 721,500 | -148,386 | 96,592 | 48,525 | 0 | 27,915 | 3,000 | 897,549 |
| Capital AME | 0 | 0 | 968,961 | 0 | 0 | 0 | 0 | 0 | 968,961 |
| TOTAL MANAGED EXPENDITURE | 9,892,281 | 5,449,116 | 3,258,325 | 2,729,704 | 644,384 | 356,305 | 151,746 | 325,217 | 22,807,078 |
| Reconciliation to Resources | | | | | | | | | |
| Resource Consumption - Welsh Government Sponsored Bodies | -230 | -200 | -456 | -10,000 | -20,548 | | | | -31,434 |
| Supported Borrowing | | -88,800 | | | 1,250 | | | | -87,550 |
| National Insurance Fund Receipts Collection Costs | -906 | | | | | | | | -906 |
| National Non-Domestic Rates Payable (and Collection Costs) | | -726,672 | | | | | | | -726,672 |
| Interest Repayments on Borrowing | | -2,419 | | | | | | | -2,419 |
| PFI | | | | -9,243 | | | | | -9,243 |
| RESOURCES REQUESTED | 9,891,145 | 4,631,025 | 3,257,869 | 2,710,461 | 625,086 | 356,305 | 151,746 | 325,217 | 21,948,854 |

Annex 3 – Glossary

| | |
|---|--|
| Action | Within each Spending Programme Area (SPA), budgets are allocated to a number of sub-programmes known as Actions. |
| Ambits | Descriptions of the specific purposes for which Welsh Ministers are authorised by Senedd Cymru to spend resources. Ambit Descriptions and resource limits are contained within the Annual and Supplementary Budget Motions. Ambits correspond to MEGs. |
| Annually Managed Expenditure (AME) | Expenditure which cannot reasonably be subject to firm, multi-year limits in the same way as DEL and is therefore reviewed twice a year as part of the HM Treasury's Budget and Pre-Budget Report processes. AME typically consists of programmes which are large, volatile or demand-led; for example the issue of student loans. |
| Budget Motion | The means by which Senedd Cymru authorises Welsh Ministers to spend resources up to a specific level for specified purposes and to draw cash up to a specific limit from the Welsh Consolidated Fund. |
| Budget Expenditure Line (BEL) | Within each Action budgets are allocated to a number of sub-expenditure groups known as BELs. Tables showing budgets at BEL level are available at: http://gov.wales/funding/budget/?lang=en |
| Capital | Expenditure that in the main results in a physical asset, for example a new building. The Welsh Government DEL and AME budgets have separate capital and resource limits. |
| Departmental Expenditure Limit (DEL) | The multi-year budget limit for the Welsh Government set by the HM Treasury in Spending Reviews. |
| Depreciation | The drop in value of an asset due to wear and tear, age and obsolescence. Under resource budgeting, depreciation is part of the Welsh Government's DEL but is a non-fiscal resource DEL item. |

| | |
|--|--|
| Direct Charges on the Welsh Consolidated Fund | Expenditure which is legally required to be charged directly to the Welsh Consolidated Fund and therefore does not score against the budgets of the Welsh Government or any other body. Direct Charges include the remuneration of the Presiding Officer and Auditor General. |
| Financial Transactions | Financial transactions can only be used for loans and equity purposes. A proportion of the funding also has to be repaid to the Exchequer. |
| Fiscal Resource DEL (sometimes referred to as revenue) | The Fiscal Resource DEL budget scores most of the department's current expenditure. Expenditure is recorded on an accruals basis. It includes expenditure on pay, current procurement, current grants and subsidies. |
| Main Expenditure Group (MEG) | The Welsh Government DEL is divided into a number of Main Expenditure Groups. There are currently 8 MEGs: Health and Social Services; Finance and Local Government; Education and the Welsh Language; Climate Change; Economy; Rural Affairs; Social Justice and Central Services and Administration. |
| Non-Fiscal Resource DEL (sometimes referred to as 'non cash') | The Non-Fiscal Resource DEL budget scores the department's current expenditure in respect of impairment of student loans and depreciation. Non-Fiscal Resource DEL is ring-fenced and cannot be used to fund fiscal resource DEL spending. |
| Receipts | Some areas of Welsh Government activity generate income, for example, through the sale or rental of assets. These are represented in the budget as negative figures. |
| Resource budgeting | The Welsh Government's budget is set on a resource basis derived from accruals information. Accruals information measures resources as they are consumed rather than when the cash is paid. So, for example, resource budgeting includes a charge for depreciation, a measure of the consumption or wearing out of capital assets. |

| | |
|--|---|
| Spending Review | HM Treasury periodically reviews expenditure for each UK Government Department and sets budgets for the forthcoming years. Budgets for the devolved administrations are derived from these budgets via the Barnett formula, which is the mechanism used to calculate public expenditure allocated to Wales to reflect changes in spending levels allocated to public services in England. |
| Total Managed Expenditure (TME) | This is an HM Treasury control total which is made up of the total Departmental Expenditure Limit plus Annually Managed Expenditure. |
| Welsh Consolidated Fund | The account into which the money voted by the UK Parliament for use by the Welsh Government, the Senedd Commission, the Auditor General, and the Public Services Ombudsman for Wales is paid. |
| WGSB | Welsh Government Sponsored Body. Examples include the Higher Education Funding Council for Wales and the Arts Council of Wales. |

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Agenda Item 6

By virtue of paragraph(s) ix of Standing Order 17.42

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