

## Public Services Ombudsman for Wales

### 2<sup>nd</sup> Supplementary Budget 2018-19

#### Explanatory Memorandum to the Chair of the Finance Committee

### Background

The Public Services Ombudsman for Wales 2018-19 budget was included in the Annual Budget Motion required under Standing Order 20.26, laid on 19<sup>th</sup> December 2017 and amended at the first Supplementary Budget in April 2018. Movement of funds between revenue and capital are requested as follows:

### Capital

#### Hardware

The need for investment in an IT infrastructure upgrade, including servers and back up / recovery solutions, has previously been highlighted to Finance Committee. This investment will manage the risks associated with PSOW nearing current server capacity and the lack of an efficient and quick full IT recovery solution.

#### Software

Major enhancement to PSOW's case management system will be implemented by March 2019 that improve functionality and reporting.

No additional funding is requested but resource and cash virements from Revenue to Capital DEL.

2 <sup>nd</sup> Supplementary Budget 2018-19	Resource	Cash
	£000s	£000s
Capital DEL	204	204
Revenue DEL	-204	-204
<b>Net resource/cash requirement</b>	<b>-</b>	<b>-</b>

## Public Services Ombudsman for Wales

Supplementary Budget 2018/19	1 <sup>st</sup> Supplementary Budget 2018/19	2 <sup>nd</sup> Supplementary Budget 2018/19	Change
	£'000	£'000	
<b>Capital DEL</b>	25	229	204
<b>Fiscal Revenue DEL</b>			
Salaries and related costs	3,152	3,190	38
Premises	435	375	-60
Computer systems and support	225	160	-65
Office costs	130	110	-20
Advisory and legal fees	300	248	-52
Communications	70	40	-30
Training and recruitment	55	40	-15
Travel and subsistence	40	40	0
Audit fee	20	20	0
<b>Sub total</b>	<b>4,427</b>	<b>4,223</b>	<b>-204</b>
Income	-62	-62	0
<b>Total Fiscal Revenue DEL</b>	<b>4,365</b>	<b>4,161</b>	<b>-204</b>
<b>Non-cash DEL</b>			
Depreciation	70	70	0
<b>Revenue DEL (B+C)</b>	<b>4,435</b>	<b>4,231</b>	<b>-204</b>
<b>Total DEL (A+B+C)</b>	<b>4,460</b>	<b>4,460</b>	<b>0</b>
<b>Annually Managed Expenditure (AME)</b>			
Movement on LGPS	0	0	0
Provisions movement	20	20	0
<b>Total AME</b>	<b>20</b>	<b>20</b>	<b>0</b>
<b>Total Managed Expenditure</b>			
A+B+C+D	<b>4,480</b>	<b>4,480</b>	<b>0</b>
<b>Resources Required</b>	<b>4,480</b>	<b>4,480</b>	<b>0</b>
Depreciation	-70	-70	0
Change in Provisions	-20	-20	0
Other movements in Working Capital	20	20	0
<b>Net Cash Requirement</b>	<b>4,410</b>	<b>4,410</b>	<b>0</b>