
Supplementary Budget Motion 2024-25

Laid Before Senedd Cymru by the Cabinet Secretary for Finance and Welsh Language

October 2024

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

- This resolution for the year ending 31 March 2025 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 1 October 2024.

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

(a) to use resources (not including accruing resources) during the financial year ending 31 March 2025 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 2025, 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 2025 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 2025 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 2025 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 2025, 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 2025 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 2025, 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 2025 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 2025, 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 2025 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 2025, 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 Care	12,528,154	151,134
Housing and Local Government	6,234,425	74,321
Education	3,763,194	842,610
Transport	1,651,399	372
Climate Change and Rural Affairs	819,851	51,363
Economy, Energy and Planning	810,081	188,093
Social Justice	153,902	42
Central Services and Administration	391,906	8,036
Total Resources Requested and Accrued Income relating to Welsh Ministers (Excluding the Electoral Commission)	26,352,912	1,315,971
Electoral Commission	1,564	0
Total Resources Requested and Accrued Income relating to Welsh Ministers	26,354,476	1,315,971

Direct Funded Bodies

Ambit	Resources (£000)	Accruing Resources (£000)
Senedd Commission	72,830	100
Public Services Ombudsman for Wales	6,358	72
Wales Audit Office	9,459	17,476
Total Resources and Accrued Income for Direct Funded Bodies	88,647	17,648

Schedule 1 – Ambits for expenditure incurred by Welsh Ministers

Part 1 – Health and Social Care

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; Social care and Support, partnership & integration, sustainable social services, Social Care Wales; funding for Cafcass; expenditure on children and families; Funding Care Inspectorate Wales and Healthcare Inspectorate Wales; Life Sciences; Mental Health and Vulnerable Groups, Substance Misuse and any related expenditure and non-fiscal resource use.</p>	12,528,154

Part 2: Housing 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 Housing and Local Government 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 ensure the safety of existing homes, in particular blocks of flats with multiple levels and to maintain and improve existing social housing, including reducing their carbon footprint. Funding to support communities including Regeneration. Funding to support Warm Homes Programme.</p> <p>Funding to support local government including core revenue funding, general capital funding, capital support for decarbonisation of local government estates, local taxation reform and valuation services; building local democracy; supporting collaboration, reform and improvement and fire and rescue services. Funding for Academi Wales. Also includes any related expenditure and non-fiscal resource use.</p> <p>The purchase of land assets and the development of these assets through Ystadau Cymru.</p>	<p>6,234,425</p>

Part 3: Education

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 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, pre-16 Local Authority Education 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; delivery support; and any related expenditure and non-fiscal resource use.</p>	3,763,194

Part 4: Transport

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 Transport, including promoting, improving or supporting economic, social or environmental well-being.</p> <p>Transport systems including promoting and supporting economic, social or environmental well-being for businesses, individuals, communities and places in Wales; motorway & trunk road operations; improving & maintaining the trunk road network; road, rail, air and sea services and investment; bus support and other sustainable travel; improving road safety; provision and facilitation of infrastructure and any related expenditure and non-fiscal resource use.</p>	1,651,399

Part 5: Climate Change and 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 to spend on Climate Change and Rural Affairs, including promoting, improving or supporting economic, social or environmental well-being.</p> <p>Delivering overarching policy and programmes on sustainable development and natural resources, management of the environment, marine, develop and implement climate change policy, green growth , a circular economy, air quality and noise, environmental protection, flood & coastal risk including Coal Tip maintenance, water and sewage policy and legislation and reservoirs; 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; access to the countryside, coast, rights of way and waterways / bodies of water; areas of Outstanding Natural Beauty and managing the Welsh marine and any related expenditure and non-fiscal resource use. 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 Basic Payment Scheme and rural investment schemes; supporting farmers and rural communities in Wales through investments; 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> <p>The protection and management of wildlife, including control of pests, injurious weeds and vermin and the regulation of plant health, seeds and pesticides; New National Park Designation Programme. Funding of external bodies and services (including the Constitutional Reform and Justice Transformation); Senedd Reform.</p>	<p>819,851</p>

Part 6: Economy, Energy and Planning

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 Economy, Energy & Planning including promoting and supporting economic, social or environmental well-being for businesses, individuals, communities and places in Wales and digital infrastructure.</p> <p>Expenditure on sectors & regional business development and commercial projects; entrepreneurship & business information; support for businesses; export, trade and inward investment; innovation; science; delivering property related infrastructure; planning & regulation; planning appeals and associated environmental decisions service in Wales; provision of support to improve and progress digital infrastructure; delivering ICT related infrastructure; development and delivery of energy efficiency & infrastructure projects; green energy; corporate & strategy programmes; Development Bank of Wales; Valleys Taskforce; tourism and Events Wales to promote Wales; supporting culture and the arts via the Arts Council of Wales, the National Museum of Wales, the National Library of Wales; Creative Wales ; 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; apprenticeships; delivering support for skills; support to increase employability via Careers Wales and Communities for Work & the Young Person’s Guarantee; developing and delivering overarching policy and programmes relating to freeports and Holyhead Breakwater</p>	<p>810,081</p>

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 priorities including supporting communities improving or supporting social well-being; community safety and improving diversity in local democracy.</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; Citizen Voice Body; community support and safety; digital and financial inclusion; female offending and youth justice blueprints; fuel poverty; establishing and maintaining Gypsy/Traveller sites, and any related expenditure and non-fiscal resource use.</p>	153,902

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; resilience and civil contingency; Fiscal Responsibilities; Procurement Services; Invest to Save; International Development, International Relations and the Welsh Language.</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; fiscal responsibilities (including devolved taxation and borrowing); the Invest to Save Fund; procurement services; funding of external bodies and services (Tribunals and Public Policy Institute); events and corporate communications; Inquiries and Investigations (including participation in the UK wide COVID-19 Inquiry); Resilience and Civil Contingency; Wales in Africa programme; promoting International Development and Relations; 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; supporting The Welsh Language and The Welsh Language Commissioner; and any related expenditure and non-fiscal resource use.</p>	391,906

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>	1,564

Schedule 2 – Use of accruing resources by Welsh Ministers

Part 1: Health and Social Care

<i>Column 1</i> <i>Category of accruing resource</i>	<i>Column 2</i> <i>Services and purposes for which income may be retained</i>
<p>Accruing resources include income under the Voluntary Pricing Access and Growth Scheme (VPAG) ; 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 and Social Care, 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; fees and charges for inspections and regulatory services.</p>	<p>Services and purposes include expenditure on primary and community health services; the purchase or acquisition of fixed assets by Welsh NHS Trusts, Local Health Boards and associated healthcare providers; supporting the provision and administration of health and social care services.</p>
Overall amount of Income (£000)	151,134

Part 2: Housing and Local Government

<p><i>Column 1</i></p> <p><i>Category of accruing resource</i></p>	<p><i>Column 2</i></p> <p><i>Services and Purposes for which income may be retained</i></p>
<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, subsidiaries and income from loan schemes; income from the sale of land assets; 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; income from staff secondments; repayment of loans, including staff loans; income from utility frameworks; compensation under commercial and civil settlements and levy of facilitation fees.</p>	<p>Services and purposes include running costs, general administration costs and resource expenditure of the Valuation Tribunal; the payment of grants to local authorities, the repayment of loans and to support all expenditure as identified within the expenditure Ambit.</p>
<p>Overall amount of Income (£000)</p>	<p>74,321</p>

Part 3: Education

<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 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 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)	842,610

Part 4: Transport

<p><i>Column 1</i></p> <p><i>Category of accruing resource</i></p>	<p><i>Column 2</i></p> <p><i>Services and Purposes for which income may be retained</i></p>
<p>Accruing resources include the repayment and recovery of grant payments including 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; 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; and to support all expenditure as identified within the expenditure Ambit.</p>
<p>Overall amount of income (£000)</p>	<p>372</p>

Part 5: Climate Change and Rural Affairs

<p><i>Column 1</i></p> <p><i>Category of accruing resource</i></p>	<p><i>Column 2</i></p> <p><i>Services and Purposes for which income may be retained</i></p>
<p>Accruing resources include income from wind farm projects; income from timber sales; income from Invest 2 Save receipts; income from Pwllpeiran Farm; income from marine licences; 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 including recovery of costs shared with other public sector bodies. Wildlife Incident Investigation Scheme.</p>	<p>Services and purposes include expenditure relating to grant payments; the repayment of loans; income from windfarms; income from timber sales; recovery of costs shared with other public sector bodies, food prosecutions, Carcass receipts, marine licenses; schemes part supported by other government departments and to support all expenditure as identified within the expenditure Ambit.</p>
<p>Overall amount of Income (£000)</p>	<p>51,363</p>

Part 6: Economy, Energy and Planning

<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; planning related income; business services charges; income relating to science activities; project contributions from other public sector and private sector organisations; investment income; grant repayments and repayable business finance; income from the sale of capital assets; admission charges and other operational income for Cadw; including gifts and donations; the Royal Commission for Ancient and Historic Monuments; the National Botanic Garden of Wales and sponsored bodies; Development Bank Wales; 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>To support all expenditure as identified within the expenditure Ambit.</p>
Overall amount of Income (£000)	188,093

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; 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)	42

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; income from utility frameworks; receipts of recoverable grants including Invest to Save receipts.	Services and purposes include funding of running costs and general administrative expenditure; supporting capital expenditure on the Welsh Government's estate and asset base; and to support all expenditure as identified within the expenditure Ambit.
Overall amount of Income (£000)	8,036

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.	72,830

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.	6,358

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.	9,459

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)	100

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)	72

Part 3 – Wales Audit Office

<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 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)	17,476

Schedule 5: Resource to Cash Reconciliation 2024-25 (£000)**Table 1: Resource to cash Reconciliation for 2024-25 included in the February 2024 Annual Budget Motion (£000)**

	Welsh Ministers	Electoral Commission	Welsh Ministers (Total)	Senedd Commission	Public Services Ombudsman	Wales Audit Office
Net Resource Requirement	23,286,671	1,564	23,288,235	69,046	6,353	9,149
Net Capital Requirement	2,191,215	0	2,191,215	3,149	5	310
Adjustments:						
Capital Charges	-544,739	0	-544,739	-4,750	-225	-636
Impairments	-1,236,427	0	-1,236,427	0	0	0
Movements in Provisions	-158,333	0	-158,333	-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	0	0	0	0	198	200
Use of Provisions	0	0	0	0	0	0
Other	0	0	0	1,720	13	104
Net Cash Requirement for issue from the Welsh Consolidated Fund	23,538,387	1,564	23,539,951	67,365	6,344	9,127

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	274,859	0	274,859	635	0	0
Net Capital Requirement	600,167	0	600,167	0	0	0
Adjustments:						
Capital Charges	-120,077	0	-120,077	0	0	0
Impairments	-53,375	0	-53,375	0	0	0
Movements in Provisions	31,163	0	31,163	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	908,014	0	908,014	0	0	0
Net Cash Requirement for issue from the Welsh Consolidated Fund	1,640,751	0	1,640,751	635	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	23,561,530	1,564	23,563,094	69,681	6,353	9,149
Net Capital Requirement	2,791,382	0	2,791,382	3,149	5	310
Adjustments:						
Capital Charges	-664,816	0	-664,816	-4,750	-225	-636
Impairments	-1,289,802	0	-1,289,802	0	0	0
Movements in Provisions	-127,170	0	-127,170	-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	0	0	0	0	198	200
Use of Provisions	0	0	0	0	0	0
Other	908,014	0	908,014	1,720	13	104
Net Cash Requirement for issue from the Welsh Consolidated Fund	25,179,138	1,564	25,180,702	68,000	6,344	9,127

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 2024-25

Table 1: Reconciliation of Resources Requested in the February 2024 Annual Budget Motion to the resources made available by the Treasury for Wales (£000)

	2024-25 (£000)				Total
	Resource DEL	Capital DEL	Resource AME	Capital AME	
<i>Resources Requested in the Budget Motion:</i>					
- Welsh Ministers	22,813,332	905,988	473,339	1,285,227	25,477,886
- Electoral Commission	1,564	0	0	0	1,564
- Senedd Commission	67,246	3,149	1,800	0	72,195
- Ombudsman	6,353	5	0	0	6,358
- Wales Audit Office	9,149	310	0	0	9,459
Total Resources Requested in the Annual Budget Motion	22,897,644	909,452	475,139	1,285,227	25,567,462
<i>Adjustments:</i>					
(i) Resource Consumption of WGSBs	15,456	0	-61,000	0	-45,544
(ii) Grants	-1,949,960	1,949,960	0	0	0
(iii) Supported Borrowing	0	88,800	0	0	88,800
(iv) Direct Charges on the Welsh Consolidated Fund	15,180	0	1,079,000	0	1,094,180
(v) Other	16,440	0	0	0	16,440
Welsh Ministers & Direct Funded Bodies Total Managed Expenditure	20,994,760	2,948,212	1,493,139	1,285,227	26,721,338
- Wales Office	6,038	30	0	0	6,068
- Borrowing	0	-150,000	0	150,000	0
- Devolved Taxes	-3,753,292	0	3,753,292	0	0
- Unallocated Reserve	524,569	-110,742	0	0	413,827
Total Managed Expenditure (Block)	17,772,075	2,687,500	5,246,431	1,435,227	27,141,233

Table 2: Changes to the Reconciliation of Resources Requested in the February 2024 Annual Budget Motion to the resources made available by the Treasury for Wales (£000)

	2024-25 (£000)				
	Resource DEL	Capital DEL	Resource AME	Capital AME	Total
<i>Resources Requested in the Budget Motion:</i>					
- Welsh Ministers	277,272	364,012	-2,413	236,155	875,026
- Electoral Commission	0	0	0	0	0
- Senedd Commission	635	0	0	0	635
- Ombudsman	0	0	0	0	0
- Wales Audit Office	0	0	0	0	0
Total Resources Requested in the Supplementary Budget Motion	277,907	364,012	-2,413	236,155	875,661
<i>Adjustments:</i>					
(i) Resource Consumption of WGSBs	3,769	0	99,000	0	102,769
(ii) Grants	-30,912	30,912	0	0	0
(iii) Supported Borrowing	0	0	0	0	0
(iv) Direct Charges on the Welsh Consolidated Fund	-2,120	0	0	0	-2,120
(v) Other	0	0	0	0	0
Welsh Ministers & Direct Funded Bodies Total Managed Expenditure	248,644	394,924	96,587	236,155	976,310
- Wales Office	0	0	0	0	0
- Borrowing	0	0	0	0	0
- Devolved Taxes	-1,912	0	1,912	0	0
- Unallocated Reserve	-411,982	87,550	0	0	-324,432
Total Managed Expenditure (Block)	-165,250	482,474	98,499	236,155	651,878

Table 3: Reconciliation of Resources Requested in this Supplementary Budget

	2024-25 (£000)				
	Resource DEL	Capital DEL	Resource AME	Capital AME	Total
<i>Resources Requested in the Budget Motion:</i>					
- Welsh Ministers	23,090,604	1,270,000	470,926	1,521,382	26,352,912
- Electoral Commission	1,564	0	0	0	1,564
- Senedd Commission	67,881	3,149	1,800	0	72,830
- Ombudsman	6,353	5	0	0	6,358
- Wales Audit Office	9,149	310	0	0	9,459
Total Resources Requested in the Supplementary Budget Motion	23,175,551	1,273,464	472,726	1,521,382	26,443,123
<i>Adjustments:</i>					
(i) Resource Consumption of WGSBs	19,225	0	38,000	0	57,225
(ii) Grants	-1,980,872	1,980,872	0	0	0
(iii) Supported Borrowing	0	88,800	0	0	88,800
(iv) Direct Charges on the Welsh Consolidated Fund	13,060	0	1,079,000	0	1,092,060
(v) Other	16,440	0	0	0	16,440
Welsh Ministers & Direct Funded Bodies Total Managed Expenditure	21,243,404	3,343,136	1,589,726	1,521,382	27,697,648
- Wales Office	6,038	30	0	0	6,068
- Borrowing	0	-150,000	0	150,000	0
- Devolved Taxes	-3,755,204	0	3,755,204	0	0
- Unallocated Reserve	112,587	-23,192	0	0	89,395
Total Managed Expenditure (Block)	17,606,825	3,169,974	5,344,930	1,671,382	27,793,111

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	2024-25 £000
Payments to the National Loans Fund – Interest ^{Note}	12,254
Salaries and related pension costs of the Presiding Officer and the Deputy Presiding Officer	283
Salaries and related pension costs of the Ombudsman	224
Salaries and related pension costs of the Auditor General	217
Salaries and related pension costs of the Chair of the Wales Audit Office	33
Salaries and related pension costs of the Commissioner for Standards	49
Redistributable National Non Domestic Rates	1,079,000
Total	1,092,060

Note:

An additional £7,998,000 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 2024-25	Changes	Revised Provision 2024-25
Estimated net amounts payable to Welsh Ministers:			
Grant payable by the Secretary of State to the Welsh Consolidated Fund under Section 118 (1)	18,060,174	1,667,507	19,727,681
Payover of Welsh Rate of Income Tax to the Welsh Consolidated Fund	3,491,131	0	3,491,131
Funds borrowed from the National Loans Fund and commercial banks under Section 121	150,000	0	150,000
Payments from Other Government Departments	1,596,347	17,019	1,613,366
Payments from other sources	2,457,684	270,633	2,728,317
Less amounts authorised to be retained by Welsh Ministers and Direct Funded Bodies	-1,106,613	-227,006	-1,333,619
Estimated amounts payable to Welsh Consolidated Fund	24,648,723	1,728,153	26,376,876
Distributed as follows:			
- Welsh Ministers	23,538,387	1,640,751	25,179,138
- Electoral Commission	1,564	0	1,564
- Senedd Commission	67,365	635	68,000
- Ombudsman	6,344	0	6,344
- Wales Audit Office	9,127	0	9,127
Cash Released from the Welsh Consolidated Fund in the Motion	23,622,787	1,641,386	25,264,173
Direct Charges on the Welsh Consolidated Fund	1,104,090	-4,032	1,100,058
Unallocated Funds	-78,154	90,799	12,645
Total Estimated Payments	24,648,723	1,728,153	26,376,876

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.

October 2024