

TABLE 1<sup>(1)</sup>

**Changes to Wales Departmental Expenditure Limit (DEL) for 2008-09 to 2010-11 since PESA 2008<sup>(2)</sup>**

	2008-09 £m Outturn	2009-10 £m Estimated Outturn	2010-11 £m Plans
<b>Position at publication of PESA 2009 (Table 1.12) net of depreciation &amp; impairments</b>			
Depreciation & impairments	14,427	14,990	15,449
	199	288	289
<b><i>Subtotal</i></b>	<b>14,626</b>	<b>15,278</b>	<b>15,738</b>
Interdepartmental transfers	0.0	1.1	0.7
Classifications changes	0.0	140.4	0.0
Outturn adjustments	-56.0	-25.4	0.0
End Year Flexibility	0.0	331.3	0.0
Spending Policy:			
Pre Budget Report 2009 - Growth packages	0.0	0.0	2.3
Pre Budget Report 2009 - Warm Front	0.0	0.0	2.9
Pre Budget Report 2009 - Boiler scrappage	0.0	0.0	1.2
Pre Budget Report 2009 - Free school meals	0.0	0.0	7.0
Budget 2010 - Enterprise & growth	0.0	0.0	17.9
Budget 2010 - Roads	0.0	0.0	4.9
Budget 2010 - Regional Transport	0.0	0.0	9.9
Capital draw forward	0.0	90.8	-90.8
Budgetary changes for Clear Line of Sight	-144.4	-281.8	-163.0
<b><i>Subtotal</i></b>	<b>-200</b>	<b>256</b>	<b>-207</b>
<b>Capital DEL plus Resource DEL</b>	<b>14,426</b>	<b>15,534</b>	<b>15,531</b>
Less depreciation & impairments	350	403	353
<b>Position at publication of PESA 2010 (Table 1.12) net of depreciation &amp; impairments</b>	<b>14,076</b>	<b>15,131</b>	<b>15,178</b>

(1) Totals may not sum due to roundings.

(2) Public Expenditure Statistical Analysis (PESA) is published annually by HM Treasury.

Note: the data relate to outturn expenditure for previous years as well as provisional plans for the current year. As with previous published summaries, the provisional figures for the current year are expected to change during the course of the year - in particular, expenditure from the overall Welsh Block this year will depend on decisions by the Welsh Assembly Government on, for example, the draw down on End Year Flexibility, as well as the extent to which the Welsh Assembly Government chooses to defer to next year the necessary net savings of around £160m arising from the Government's announcement on 24 May of some £6.2bn savings to total UK public expenditure in 2010-11 to help address the budget deficit.

TABLE 2<sup>(1)</sup>Departmental Expenditure Limit - Wales<sup>(2)</sup>

2004-05 to 2010-11

	2004-2005 outturn £'000	2005-2006 outturn £'000	2006-2007 outturn £'000	2007-2008 outturn £'000	2008-2009 outturn £'000	2009-2010 estimated outturn £'000	2010-2011 provision £'000
<b>Wales Office Resource</b>							
Wales Office Administration Costs	3,740	4,112	4,219	4,886	4,983	6,083	3,574
Wales Office - other <sup>(3)</sup>	0	0	29	37	23	38	60
<b>Resource<sup>(3)</sup></b>	<b>3,740</b>	<b>4,112</b>	<b>4,248</b>	<b>4,923</b>	<b>5,006</b>	<b>6,121</b>	<b>3,634</b>
less depreciation and impairments	-35	-129	-48	-48	-236	-295	-361
<b>Wales Office Resource<sup>(4)</sup></b>	<b>3,705</b>	<b>3,983</b>	<b>4,200</b>	<b>4,875</b>	<b>4,770</b>	<b>5,826</b>	<b>3,273</b>
<b>Wales Office Capital</b>							
Wales Office	194	127	33	0	96	0	766
<b>Wales Office DEL<sup>(2) (4) (5)</sup></b>	<b>3,899</b>	<b>4,110</b>	<b>4,233</b>	<b>4,875</b>	<b>4,866</b>	<b>5,826</b>	<b>4,039</b>
WAG & NAW Resource	10,265,968	10,890,174	11,547,606	12,235,045	12,799,010	13,586,666	13,857,326
WAG & NAW Capital	1,008,132	1,208,350	1,318,108	1,461,436	1,626,521	1,947,438	1,673,498
WAG & NAW DEL <sup>(3)</sup>	11,274,100	12,098,524	12,865,714	13,696,481	14,425,531	15,534,104	15,530,824
<b>Total Welsh Block</b>	<b>11,277,999</b>	<b>12,102,634</b>	<b>12,869,947</b>	<b>13,701,356</b>	<b>14,430,397</b>	<b>15,539,930</b>	<b>15,534,863</b>

(1) Totals may not sum due to roundings.

(2) Expenditure Voted on Ministry of Justice (MOJ) Estimate, Request for Resources 3, To support the Secretary of State in discharging his role of representing Wales in the UK Government, representing the UK Government in Wales and ensuring the smooth working of the devolution settlement in Wales.

(3) Including depreciation.

(4) Resource + capital - depreciation.

(5) By convention Departmental Expenditure Limit budgets are expressed as resource and capital less depreciation. Therefore the resource and capital numbers in this table will not sum to the Departmental Expenditure Limit: the difference being depreciation.

(6) Includes Budgetary Changes as a result of Clear Line of Sight (CLOS)

Note: the data relate to outturn expenditure for previous years as well as provisional plans for the current year. As with previous published summaries, the provisional figures for the current year are expected to change during the course of the year - in particular, expenditure from the overall Welsh Block this year will depend on decisions by the Welsh Assembly Government on, for example, the draw down on End Year Flexibility, as well as the extent to which the Welsh Assembly Government chooses to defer to next year the necessary net savings of around £160m arising from the Government's announcement on 24 May of some £6.2bn savings to total UK public expenditure in 2010-11 to help address the budget deficit.

TABLE 3<sup>(1)</sup>

## RECONCILIATION OF GRANT PAYABLE TO WELSH CONSOLIDATED FUND 2008-09

	2008-09 Original Provision £'000	2008-09 Final Provision £'000	2008-09 Final Outturn £'000
Expenditure Classified as DEL <sup>(2) (3)</sup>	14,555,005	14,640,095	14,569,974
Expenditure Classified as Annually Managed Expenditure (AME)	513,790	677,225	674,134
<b>Total Managed Expenditure (TME)</b>	<b>15,068,795</b>	<b>15,317,320</b>	<b>15,244,108</b>
<b>Less:</b>			
<i>Non-Voted expenditure:</i>			
LA Credit Approvals	163,396	163,396	163,396
Other Non-Voted	5,172	5,172	5,172
Resource Non-cash	509,594	489,594	545,393
AME Non-cash	399,471	568,080	569,159
<b>TOTAL NON-VOTED TME</b>	<b>1,077,633</b>	<b>1,226,242</b>	<b>1,283,120</b>
<b>TOTAL VOTED TME</b>	<b>13,991,162</b>	<b>14,091,078</b>	<b>13,960,988</b>
<b>Voted receipts</b>			
Contributions from the National Insurance Fund	-968,870	-986,077	-986,077
Non-Domestic Rates (NDR) Receipts	-853,500	-877,400	-868,000
<b>Total</b>	<b>-1,822,370</b>	<b>-1,863,477</b>	<b>-1,854,077</b>
<b>Plus</b>			
Housing Stock Transfer - Conwy, Merthyr and Newport	0	126,486	127,404
EU Repayment	0	13,581	0
<b>TOTAL GRANT TO WELSH CONSOLIDATED FUND</b>	<b>12,168,792</b>	<b>12,367,668</b>	<b>12,234,315</b>

(1) Totals may not sum due to roundings.

(2) Resource and capital DEL inc. depreciation.

(3) Does not include Budgetary Changes as a result of the implementation of Clear Line of Sight and therefore may not align with data in tables 1 and 2.

Table 4<sup>(1)</sup>

## RECONCILIATION OF GRANT PAYABLE TO WELSH CONSOLIDATED FUND 2009-10

	Original Provision £'000	Final Provision £'000	Final Outturn £'000
Expenditure Classified as DEL <sup>(2) (3)</sup>	15,278,348	15,841,843	15,726,450
Expenditure Classified as Annually Managed Expenditure (AME)	647,063	688,050	688,050
<b>Total Managed Expenditure</b>	<b>15,925,411</b>	<b>16,529,893</b>	<b>16,414,500</b>
Less:			
<i>Non-Voted expenditure:</i>			
LA Credit Approvals	163,396	163,396	163,396
Other Non-Voted	6,078	6,078	6,078
Resource Non-Cash	541,313	768,691	719,101
AME Non-cash	553,378	563,750	563,750
Other Non-cash items		97,000	96,103
<b>TOTAL NON-VOTED TME</b>	<b>1,264,165</b>	<b>1,598,915</b>	<b>1,548,428</b>
<b>TOTAL VOTED TME</b>	<b>14,661,246</b>	<b>14,930,978</b>	<b>14,866,072</b>
Voted receipts			
Contributions from the National Insurance Fund	-965,683	-939,286	-939,286
Non-Domestic Rates (NDR) Receipts	-932,200	-905,400	-905,400
<b>Total</b>	<b>-1,897,883</b>	<b>-1,844,686</b>	<b>-1,844,686</b>
Plus:			
Housing Stock Transfer - Ceredigion and Gwynedd	0	24,700	10,220
EU Repayment	13,581	13,581	12,832
Housing Exchequer Contributions	174	174	171
<b>TOTAL GRANT TO WELSH CONSOLIDATED FUND</b>	<b>12,777,118</b>	<b>13,124,747</b>	<b>13,044,609</b>

(1) Totals may not sum due to roundings.

(2) Resource and capital DEL inc. depreciation.

(3) Does not include Budgetary Changes as a result of the implementation of Clear Line of Sight and therefore may not align with data in tables 1 and 2..

Table 5<sup>(1)</sup>

**RECONCILIATION OF GRANT PAYABLE TO WELSH CONSOLIDATED FUND 2010-11**

	<b>2010-11</b>
	<b>£'000</b>
Expenditure Classified as DEL <sup>(1)</sup>	15,530,824
Expenditure Classified as Annually managed Expenditure (AME)	693,635
<b>Total Managed Expenditure (TME)</b>	<b>16,224,459</b>
Less:	
Non-Voted expenditure:	
LA Credit Approvals	163,396
Other Non-Voted	6,078
Resource Non-cash	412,257
AME Non-cash	555,560
<b>TOTAL NON-VOTED TME</b>	<b>1,137,291</b>
<b>TOTAL VOTED TME</b>	<b>15,087,168</b>
Voted receipts	
Contributions from the National Insurance Fund	-953,184
Non-Domestic Rates (NDR) Receipts	-881,810
<b>Total</b>	<b>-1,834,994</b>
Plus	
Housing Stock Transfer - Blaenau Gwent and Gwynedd	62,329
<b>TOTAL GRANT TO WELSH CONSOLIDATED FUND</b>	<b>13,314,503</b>

(1) Includes Budgetary Changes as a result of the implementation of Clear Line of Sight

Note: As with previous published summaries, the provisional figures for the current year are expected to change during the course of the year - in particular, expenditure from the overall Welsh Block this year will depend on decisions by the Welsh Assembly Government on, for example, the draw down on End Year Flexibility, as well as the extent to which the Welsh Assembly Government chooses to defer to next year the necessary net savings of around £160m arising from the Government's announcement on 24 May of some £6.2bn savings to total UK public expenditure in 2010-11 to help address the budget deficit.