

Y Pwyllgor Cyllid | Finance Committee
FIN(5)-06-21 P2

SUPPLEMENTARY BUDGET MAIN EXPENDITURE GROUP (MEG)							
Components of the Welsh Government Budget							£000s
MAIN EXPENDITURE GROUP (MEG)	2020-21						
Resource and Capital (Excluding AME)	Resource			Capital			TOTAL
	Fiscal	Non Fiscal	Resource Total	General	Financial Transactions	Capital Total	
Health and Social Services	9,493,029	220,137	9,713,166	443,641	-00	443,641	10,156,807
Housing and Local Government	5,103,774	213	5,103,987	725,480	184,342	909,822	6,013,809
Economy and Transport	2,671,959	344,400	3,016,359	982,705	155,910	1,138,615	4,154,974
Education	1,657,843	682,291	2,340,134	400,306	155	400,461	2,740,595
Mental Health, Wellbeing and the Welsh Language	308,424	8,974	317,398	78,909	-227	78,682	396,080
Environment, Energy and Rural Affairs	476,505	18,675	495,180	154,658	-00	154,658	649,838
Central Services and Administration	413,770	16,835	430,605	22,137	1,000	23,137	453,742
Total Resource and Capital (Excluding AME)	20,125,304	1,291,525	21,416,829	2,807,836	341,180	3,149,016	24,565,845
MAIN EXPENDITURE GROUP	2020-21						
Annually Managed Expenditure (AME)			Resource			Capital	TOTAL
Health and Social Services			311,019			-00	311,019
Housing and Local Government			717,360			-00	717,360
Economy and Transport			48,500			-00	48,500
Education			-63,176			897,744	834,568
Mental Health, Wellbeing and the Welsh Language			17,500			-00	17,500
Environment, Energy and Rural Affairs			-00			-00	-00
Central Services and Administration			2,999			-00	2,999
Total Annually Managed Expenditure (AME)			1,034,202			897,744	1,931,946
TOTAL ALLOCATIONS TO WELSH GOVERNMENT MEGs			22,451,031			4,046,760	26,497,791

HEALTH AND SOCIAL SERVICES			
SUMMARY	2020-21 2nd Supplementary Budget Restated December 2020	Changes	2020-21 3rd Supplementary Budget February 2021
	£000s	£000s	£000s
Resource	9,603,209	109,957	9,713,166
Capital	402,416	41,225	443,641
TOTAL RESOURCE AND CAPITAL (Excluding AME)	10,005,625	151,182	10,156,807
Resource AME	217,667	93,352	311,019
Capital AME	0	0	0
TOTAL AME	217,667	93,352	311,019
TOTAL HEALTH AND SOCIAL SERVICES	10,223,292	244,534	10,467,826

HEALTH AND SOCIAL SERVICES						
RESOURCE						
Budget Expenditure Line	2020-21 2nd Supplementary Budget Restated December 2020	MEG to MEG Transfers	Transfers Within MEG	COVID-19 Allocations from Reserves	Other Allocations to / from Reserves	2020-21 3rd Supplementary Budget February 2021
	£000s	£000s	£000s	£000s	£000s	£000s
Core NHS Allocations	8,486,824	-6,908	-121,622	46,700	36,054	8,441,048
Other Direct NHS Allocations	399,060	-23	50,869	0	0	449,906
Health Education Improvement Wales	214,976	0	29,252	0	0	244,228
Public Health Wales	150,323	753	5,492	0	0	156,568
Action: Delivery of Core NHS Services	9,251,183	-6,178	-36,009	46,700	36,054	9,291,750
Workforce (NHS)	34,274	0	254	0	0	34,528
A Healthier Wales	92,200	-1,060	0	2,100	0	93,240
Other NHS Budgets (Expenditure)	47,344	-6,112	22,533	30,280	20	94,065
Other NHS Budgets (Income)	-53,000	0	0	0	0	-53,000
Action: Delivery of Targeted NHS Services	120,818	-7,172	22,787	32,380	20	168,833
Education and Training	20,210	-1,636	960	0	0	19,534
Workforce Development Central Budgets	3,332	0	-1,557	0	0	1,775
Action: Support Education & Training of the NHS Workforce	23,542	-1,636	-597	0	0	21,309
Health Promotion	9,697	0	1,397	0	0	11,094
Targeted Health Protection & Immunisation	5,783	0	9,787	0	0	15,570
Action: Public Health Programmes	15,480	0	11,184	0	0	26,664
Health Emergency Planning	6,025	0	0	0	0	6,025
Action: Effective Health Emergency Preparedness Arrangements	6,025	0	0	0	0	6,025
Safeguarding & Advocacy	2,365	0	0	1,620	0	3,985
Older People Carers & People with Disabilities	2,557	100	1,420	0	0	4,077
Action: Social Care and Support	4,922	100	1,420	1,620	0	8,062
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	51,215	0	0	2,000	0	53,215
Action: Sustainable Social Services	51,215	0	0	2,000	0	53,215
Social Care Wales	19,398	0	1,215	0	0	20,613
Action: Social Care Wales	19,398	0	1,215	0	0	20,613
Older People Commissioner	1,589	0	0	0	0	1,589
Action: Older People Commissioner	1,589	0	0	0	0	1,589

Support for Childcare and Play	87,851	-3,000	0	1,500	0	86,351
Support for Children's Rights	800	0	0	0	0	800
Supporting Children	3,289	0	0	6,644	0	9,933
Children's Commissioner	1,580	0	0	0	0	1,580
Support for Families and Children	2,839	0	0	925	0	3,764
Action: Supporting Children	96,359	-3,000	0	9,069	0	102,428
CAFCASS Cymru	12,152	0	0	0	0	12,152
Action: CAFCASS Cymru	12,152	0	0	0	0	12,152
MEG: HEALTH AND SOCIAL SERVICES	9,603,209	-17,886	0	91,769	36,074	9,713,166

HEALTH AND SOCIAL SERVICES						
CAPITAL						
Budget Expenditure Line	2020-21 2nd Supplementary Budget Restated December 2020	MEG to MEG Transfers	Transfers Within MEG	COVID-19 Allocations from Reserves	Other Allocations to / from Reserves	2020-21 3rd Supplementary Budget February 2021
	£000s	£000s	£000s	£000s	£000s	£000s
Core NHS Allocations	397,075	19,225	-4,500	19,000	0	430,800
Action: Delivery of Core NHS Services	397,075	19,225	-4,500	19,000	0	430,800
Other NHS Budgets	829	0	0	0	0	829
Action: Delivery of Targeted NHS Services	829	0	0	0	0	829
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
Support for Childcare and Play	0	0	4,500	3,000	0	7,500
Action: Supporting Children	0	0	4,500	3,000	0	7,500
MEG: HEALTH AND SOCIAL SERVICES	402,416	19,225	0	22,000	0	443,641

HEALTH AND SOCIAL SERVICES			
AME - RESOURCE			
Budget Expenditure Line	2020-21 2nd Supplementary Budget Restated December 2020	Changes	2020-21 3rd Supplementary Budget February 2021
	£000s	£000s	£000s
NHS Impairments and Provisions - AME	217,667	93,352	311,019
Action: NHS Impairments	217,667	93,352	311,019
MEG: HEALTH AND SOCIAL SERVICES	217,667	93,352	311,019

HOUSING AND LOCAL GOVERNMENT			
SUMMARY	2020-21 2nd Supplementary Budget Restated December 2020	Changes	2020-21 3rd Supplementary Budget February 2021
	£000s	£000s	£000s
Resource	4,767,405	336,582	5,103,987
Capital	739,190	170,632	909,822

TOTAL RESOURCE AND CAPITAL (Excluding AME)	5,506,595	507,214	6,013,809
Resource AME	828,255	-110,895	717,360
Capital AME	0	0	0
TOTAL AME	828,255	-110,895	717,360
TOTAL HOUSING AND LOCAL GOVERNMENT	6,334,850	396,319	6,731,169

HOUSING AND LOCAL GOVERNMENT						
RESOURCE						
Budget Expenditure Line	2020-21 2nd Supplementary Budget Restated December 2020	MEG to MEG Transfers	Transfers Within MEG	COVID-19 Allocations from / Transfer to Reserves	Other Allocations to / from Reserves	2020-21 3rd Supplementary Budget February 2021
	£000s	£000s	£000s	£000s	£000s	£000s
Local Govt General Revenue Funding	3,399,147	0	0	100,000	0	3,499,147
Non-Domestic Rates Rates Relief	359,700	12,000	0	0	5,081	376,781
City & Growth Deals	10,000	0	0	0	0	10,000
Police General Revenue Funding	86,600	0	0	0	0	86,600
Local Govt PFI Revenue Consequences	3,124	0	0	0	0	3,124
Transformation & Legislation	6,052	0	0	1,665	0	7,717
Non-Domestic Rates Collection Costs	5,172	0	0	0	0	5,172
Emergency Financial Assistance	497,910	6,753	0	190,330	4,000	698,993
Action: Funding Support for Local Government	4,367,705	18,753	0	291,995	9,081	4,687,534
Valuation Office Agency Services	8,561	0	0	0	0	8,561
Valuation Tribunal for Wales	1,039	1	0	0	0	1,040
Local Taxation Research & Analysis	100	0	0	0	0	100
Action: Valuation Services	9,700	1	0	0	0	9,701
Sponsorship of the Local Democracy and Boundary Commission for Wales	598	0	0	0	0	598
Expenditure to Promote Local Democracy	50	0	0	0	0	50
Action: Building Local Democracy	648	0	0	0	0	648
Improvement & Support	190	0	0	0	2,239	2,429
Action: Local Government Improvement	190	0	0	0	2,239	2,429
Academi Wales	804	0	0	0	0	804
Action: Academi Wales	804	0	0	0	0	804
Community and Town Councils	95	0	0	0	0	95
Public Services Boards	0	0	0	0	0	0
Action: Supporting Collaboration and Reform	95	0	0	0	0	95
Supporting Communities	483	-61	0	0	1,000	1,422
Children and Communities Grant	135,442	3,000	0	2,300	1,300	142,042
Housing Support Grant	126,763	0	0	0	0	126,763
Action: Early Intervention, Prevention & Support	262,688	2,939	0	2,300	2,300	270,227
Financial Inclusion	24,422	0	0	3,720	0	28,142
Digital Inclusion	1,250	1,060	0	0	0	2,310
Action: Financial Inclusion and Digital Inclusion	25,672	1,060	0	3,720	0	30,452
Fire & Rescue Services	10,425	0	-2,000	0	0	8,425
Fire & Rescue Services - Communication Systems	1,765	-460	2,010	0	0	3,315
Community Fire Safety	848	0	0	0	0	848
Action: Fire & Rescue Services and Resilience	13,038	-460	10	0	0	12,588
Homelessness	27,407	-3700	-4700	0	1608	20,615
Action: Homelessness Prevention	27,407	-3,700	-4,700	0	1,608	20,615
Housing Policy	4,879	0	0	0	60	4,939
Action: Housing Policy	4,879	0	0	0	60	4,939

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	4,700	0	3,297	8,557
Cardiff Harbour Authority	5,400	0	0	0	600	6,000
Action: Regeneration	5,960	0	4,700	0	3,897	14,557
Planning & Regulation Expenditure	4,596	0	0	74	400	5,070
Action: Planning and Regulation	4,596	0	0	74	400	5,070
Care Inspectorate Wales	14,248	334	0	8	-14	14,576
Action: Care Inspectorate Wales	14,248	334	0	8	-14	14,576
Healthcare Inspectorate Wales	4,379	0	0	0	-3	4,376
Action: Healthcare Inspectorate Wales	4,379	0	0	0	-3	4,376
Estyn - Programme Expenditure	11,223	0	-10	0	-10	11,203
Action: Estyn	11,223	0	-10	0	-10	11,203
MEG: HOUSING AND LOCAL GOVERNMENT	4,767,405	18,927	0	298,097	19,558	5,103,987

HOUSING AND LOCAL GOVERNMENT						
CAPITAL						
Budget Expenditure Line	2020-21 2nd Supplementary Budget Restated December 2020	MEG to MEG Transfers	Transfers Within MEG	COVID-19 Allocations from / Transfer to Reserves	Other Allocations to / from Reserves	2020-21 3rd Supplementary Budget February 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
City & Growth Deals	0	0	0	0	52,000	52,000
Emergency Financial Assistance	0	0	0	0	17,559	17,559
Action: Funding Support for Local Government	0	0	0	0	69,559	69,559
Supporting Communities	0	0	0	0	1,000	1,000
Action: Early Intervention, Prevention & Support	0	0	0	0	1,000	1,000
Financial Inclusion	-5	0	0	520	0	515
Digital Inclusion	0	743	0	0	0	743
Action: Financial Inclusion and Digital Inclusion	-5	743	0	520	0	1,258
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
Rapid Response Adaption Programme	5,660	0	0	0	0	5,660
Housing Policy	0	0	0	0	10,500	10,500
Action: Housing Policy	5,660	0	0	0	10,500	16,160
Integrated Care Fund	42,000	-7,530	0	0	-2,000	32,470
Action: Integrated Care Fund	42,000	-7,530	0	0	-2,000	32,470
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)	253,219	-2,977	0	30,000	0	280,242
Land for Housing	10,000	0	0	0	0	10,000
Action: Increase the Supply and Choice of Affordable Housing	263,219	-2,977	0	30,000	0	290,242
Help to Buy Wales Fund and Other Schemes	68,510	0	0	30,000	7,317	105,827
Action: Increase the Supply and Choice of Market Housing	68,510	0	0	30,000	7,317	105,827

Regeneration	51,808	500	0	5,000	28,000	85,308
Action: Regeneration	51,808	500	0	5,000	28,000	85,308
Estyn - Programme Expenditure	281	0	0	0	0	281
Action: Estyn	281	0	0	0	0	281
MEG: HOUSING AND LOCAL GOVERNMENT	739,190	-9,264	0	65,520	114,376	909,822

HOUSING AND LOCAL GOVERNMENT			
AME - RESOURCE			
Budget Expenditure Line	2020-21 2nd Supplementary Budget Restated December 2020	Changes	2020-21 3rd Supplementary Budget February 2021
	£000s	£000s	£000s
Non-Domestic Rates Distributable Amount - AME (Less NDR Rates Relief for COVID-19 response)	804,000	-112,000	692,000
Action: Funding Support for Local Government	804,000	-112,000	692,000
Fire Service Pensions - AME	22,159	1,665	23,824
Action: Fire and Rescue Services and Resilience	22,159	1,665	23,824
Help to Buy Wales - AME	2,096	-560	1,536
Action: Increase the Supply and Choice of Market Housing	2,096	-560	1,536
MEG: HOUSING AND LOCAL GOVERNMENT	828,255	-110,895	717,360

ECONOMY AND TRANSPORT			
SUMMARY	2020-21 2nd Supplementary Budget Restated December 2020	Changes	2020-21 3rd Supplementary Budget February 2021
	£000s	£000s	£000s
Resource	2,200,485	815,874	3,016,359
Capital	722,575	416,040	1,138,615
TOTAL RESOURCE AND CAPITAL (Excluding AME)	2,923,060	1,231,914	4,154,974
Resource AME	29,525	18,975	48,500
Capital AME	0	0	0
TOTAL AME	29,525	18,975	48,500
TOTAL ECONOMY AND TRANSPORT	2,952,585	1,250,889	4,203,474

ECONOMY AND TRANSPORT						
RESOURCE						
Budget Expenditure Line	2020-21 2nd Supplementary Budget Restated December 2020	MEG to MEG Transfers	Transfers Within MEG	COVID-19 Allocations from / Transfer to Reserves	Other Allocations to / from Reserves	2020-21 3rd Supplementary Budget February 2021
	£000s	£000s	£000s	£000s	£000s	£000s
Business and Regional Economic Development (Enabling Initiatives)	3,738	-12,000	1,236,327	377,470	12,000	1,617,535
Entrepreneurship	6,839	0	0	0	2,332	9,171
Social Enterprise and Economy	730	0	0	0	0	730
Business Wales	1,241,764	0	-1,236,327	0	5,538	10,975
Tech Valleys	2,250	0	0	0	0	2,250
Valleys Task Force	100	0	0	0	0	100
Export, Trade and Inward Investment	3,154	0	0	0	0	3,154

Action: Inclusive Growth and Future Proofing the Welsh Economy	1,258,575	-12,000	0	377,470	19,870	1,643,915
Business Finance Funds	0	0	0	0	70,000	70,000
Action: Development Bank of Wales	0	0	0	0	70,000	70,000
Public Sector Broadband Aggregation	8,704	0	0	0	1,776	10,480
Strategic Infrastructure Development	250	0	0	0	0	250
ICT Infrastructure Operations	527	0	0	750	0	1,277
ICT Infrastructure Operations - Non Cash	2,309	0	0	0	0	2,309
Property Infrastructure	4,026	0	0	0	0	4,026
Action: Economic Infrastructure Development	15,816	0	0	750	1,776	18,342
Strategic Policy Development	0	0	0	0	0	0
Healthy Working Wales	531	0	0	0	0	531
Corporate Programmes & Services	259	-61	0	0	0	198
Strategic Business Events and Communications	100	0	0	0	0	100
Action: Corporate Programmes	890	-61	0	0	0	829
Network Asset Management	5,686	0	-2,640	200	0	3,246
Network Operations	58,298	0	2,820	0	3,206	64,324
Action: Motorway & Trunk Road Operations	63,984	0	180	200	3,206	67,570
Network Operations Non Cash	188,691	0	0	0	114,000	302,691
Action: Improve and Maintain Trunk Road Network (Domestic Routes) - Non Cash	188,691	0	0	0	114,000	302,691
Aviation	1,705	0	0	0	0	1,705
National Transport Infrastructure	0	0	0	122,200	5,000	127,200
Rail Ancillary	850	0	0	0	0	850
Transport for Wales	338,600	0	0	17,000	7,000	362,600
Transport for Wales Non Cash	0	0	0	0	38,000	38,000
Action: Road, Rail, Air and Sea Services and Investment	341,155	0	0	139,200	50,000	530,355
Bus Support	119,156	0	-13,190	6,500	0	112,466
Smartcards	1,116	0	0	0	0	1,116
Local Transport Priorities	0	0	0	1,100	0	1,100
Concessionary Fares	18,482	0	12,690	0	0	31,172
Youth Discounted Travel Scheme	1,500	0	500	0	0	2,000
Sustainable & Active Travel	630	0	0	0	0	630
Action: Sustainable Travel	140,884	0	0	7,600	0	148,484
Road Safety	3,764	-100	0	400	0	4,064
Action: Improve Road Safety	3,764	-100	0	400	0	4,064
Work Based Learning	101,633	-337	-1,135	0	32,235	132,396
Action: Work Based Learning	101,633	-337	-1,135	0	32,235	132,396
Marketing Skills	600	0	0	0	0	600
Action: Delivery Support - Skills	600	0	0	0	0	600
Skills Policy Engagement	1,556	0	120	0	0	1,676
Action: Skills Policy	1,556	0	120	0	0	1,676
Employability and Skills	55,555	-1,929	1,015	0	4,274	58,915
Parents, Childcare and Employment	0	0	0	0	1,500	1,500
Communities for Work	6,972	0	-180	0	7,820	14,612
Action: Employment and Skills	62,527	-1,929	835	0	13,594	75,027
Careers Wales	19,010	0	0	0	0	19,010
Careers Wales - Non cash	1,400	0	0	0	0	1,400
Action: Educational and Careers Choice	20,410	0	0	0	0	20,410
MEG: ECONOMY AND TRANSPORT	2,200,485	-14,427	0	525,620	304,681	3,016,359

ECONOMY AND TRANSPORT

CAPITAL						
Budget Expenditure Line	2020-21 2nd Supplementary Budget Restated December 2020	MEG to MEG Transfers	Transfers Within MEG	COVID-19 Allocations from / Transfer to Reserves	Other Allocations to / from Reserves	2020-21 3rd Supplementary Budget February 2021
	£000s	£000s	£000s	£000s	£000s	£000s
Business and Regional Economic Development (Direct Support)	44,238	-3,500	0	0	10,000	50,738
Tech Valleys	7,750	0	0	0	0	7,750
Valleys Task Force	19,500	0	0	0	0	19,500
Action: Inclusive Growth and Future Proofing the Welsh Economy (Support for the Calls to Action)	71,488	-3,500	0	0	10,000	77,988
Business Finance Funds	47,000	0	0	62,000	270,000	379,000
Action: Development Bank of Wales	47,000	0	0	62,000	270,000	379,000
ICT Infrastructure Operations	13,500	1,500	0	0	10,768	25,768
Strategic Infrastructure Development	4,200	0	2,000	0	0	6,200
Property Infrastructure	31,786	0	0	0	0	31,786
Action: Economic Infrastructure Development	49,486	1,500	2,000	0	10,768	63,754
Network Operations	81,579	-503	15,820	20,000	8,125	125,021
Action: Motorway & Trunk Road Operations	81,579	-503	15,820	20,000	8,125	125,021
Aviation	6,800	0	0	0	0	6,800
National Transport Infrastructure	130,223	0	-22,500	0	8,650	116,373
Transport for Wales	206,299	0	0	28,500	0	234,799
Action: Road, Rail, Air and Sea Services and Investment	343,322	0	-22,500	28,500	8,650	357,972
Smartcards	1,000	0	0	0	0	1,000
Local Transport Priorities	31,150	0	33,110	0	0	64,260
Concessionary Fares	0	0	0	0	0	0
Sustainable and Active Travel	90,650	0	-29,810	0	0	60,840
Action: Sustainable Travel	122,800	0	3,300	0	0	126,100
Road Safety	6,900	0	0	500	0	7,400
Action: Improve Road Safety	6,900	0	0	500	0	7,400
Communities for Work	0	0	180	0	0	180
Action: Employment and Skills	0	0	180	0	0	180
Careers Wales	0	0	1,200	0	0	1,200
Action: Educational and Careers Choice	0	0	1,200	0	0	1,200
MEG: ECONOMY AND TRANSPORT	722,575	-2,503	0	111,000	307,543	1,138,615

ECONOMY AND TRANSPORT			
AME - RESOURCE			
Budget Expenditure Line	2020-21 2nd Supplementary Budget Restated December 2020	Changes	2020-21 3rd Supplementary Budget February 2021
	£000s	£000s	£000s
Property Related Infrastructure Impairment - AME	17,525	13,975	31,500
Action: Economic Infrastructure Development	17,525	13,975	31,500
Roads Impairment - AME	0	0	0
Action: Motorway & Trunk Road Operations - Non Cash	0	0	0
Transport for Wales - AME	0	2,000	2,000
Action: Road, Rail, Air and Sea Services and Investment	0	2,000	2,000
Careers Wales - AME	12,000	3,000	15,000
Action: Educational and Careers Choice	12,000	3,000	15,000

MEG: ECONOMY AND TRANSPORT	29,525	18,975	48,500
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EDUCATION			
SUMMARY	2020-21 2nd Supplementary Budget Restated December 2020	Changes	2020-21 3rd Supplementary Budget February 2021
	£000s	£000s	£000s
Resource	1,597,297	742,837	2,340,134
Capital	219,255	181,206	400,461
TOTAL RESOURCE AND CAPITAL (Excluding AME)	1,816,552	924,043	2,740,595
Resource AME	-123,801	60,625	-63,176
Capital AME	863,631	34,113	897,744
TOTAL AME	739,830	94,738	834,568
TOTAL EDUCATION	2,556,382	1,018,781	3,575,163

EDUCATION						
RESOURCE						
Budget Expenditure Line	2020-21 2nd Supplementary Budget Restated December 2020	MEG to MEG Transfers	Transfers Within MEG	COVID-19 Allocations from / Transfer to Reserves	Other Allocations to / from Reserves	2020-21 3rd Supplementary Budget February 2021
	£000s	£000s	£000s	£000s	£000s	£000s
Literacy & Numeracy	6,356	-2,100	0	0	0	4,256
Action: Literacy and Numeracy	6,356	-2,100	0	0	0	4,256
Curriculum & Assessment	3,955	0	0	650	0	4,605
Curriculum Review	5,950	0	0	0	0	5,950
Foundation Phase	148	0	0	0	0	148
Action: Curriculum	10,053	0	0	650	0	10,703
Teacher Development and Support	31,895	0	-171	6,027	3,981	41,732
Action: Teaching and Leadership	31,895	0	-171	6,027	3,981	41,732
Qualifications Wales	9,463	0	0	0	0	9,463
Action: Qualifications	9,463	0	0	0	0	9,463
Further Education Provision	487,711	2,229	-447	47,233	4,232	540,958
Digital Transformation Programme	0	516	1,463	0	0	1,979
Action: Post-16 Education	487,711	2,745	1,016	47,233	4,232	542,937
HEFCW Programme Expenditure	193,357	836	0	50,000	0	244,193
HEFCW Capital	90	0	0	0	0	90
Action: Higher Education	193,447	836	0	50,000	0	244,283
School Improvement Grant	146,799	0	0	1,885	0	148,684
Raising School Standards	22,332	0	0	2,698	0	25,030
School Standards Support	994	0	0	0	0	994
Emergency Funding - COVID-19	0	0	0	30,000	0	30,000
Action: Education Standards	170,125	0	0	34,583	0	204,708
Pupil Development Grant	108,500	0	0	5,000	0	113,500
Action: Pupil Development Grant	108,500	0	0	5,000	0	113,500
Supporting Digital Learning in Education	4,279	0	0	0	0	4,279
Action: ICT & Information Management Systems	4,279	0	0	0	0	4,279
Additional Learning Needs	10,536	0	-845	8,000	0	17,691
Food & Nutrition in Schools	6,765	-2,700	0	0	0	4,065
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	-600	0	0	0	550
Action: Wellbeing of children and young people	34,332	-3,300	-845	8,000	0	38,187
Student Support Grants	390,742	2,800	0	0	0	393,542
Student Loans Company / HMRC Administration Costs	8,723	74	0	0	0	8,797
Student Loans Resource Budget Provision	106,849	3,863	0	0	571,274	681,986
Targeted Student Support Awards	6,297	0	0	0	0	6,297
Action: Post-16 learner support	512,611	6,737	0	0	571,274	1,090,622
Tackling Disaffection	784	0	0	0	0	784
Action: Pupil Engagement	784	0	0	0	0	784
Offender Learning	3,328	0	0	0	3,300	6,628
Youth Engagement & Employment	7,326	3,700	0	0	0	11,026
Action: Youth Engagement & Employment	10,654	3,700	0	0	3,300	17,654
Education Communications	294	-61	0	0	0	233
Research Evidence and International	768	0	0	0	0	768
Action: Delivery Support	1,062	-61	0	0	0	1,001
Welsh in Education	12,325	0	0	0	0	12,325
Action: Welsh in Education	12,325	0	0	0	0	12,325
Business Innovation	500	0	0	0	0	500
Action: Innovation	500	0	0	0	0	500
Science	1,000	0	0	0	0	1,000
Life Sciences	2,200	0	0	0	0	2,200
Action: Science	3,200	0	0	0	0	3,200
MEG: EDUCATION	1,597,297	8,557	0	151,493	582,787	2,340,134

EDUCATION						
CAPITAL						
Budget Expenditure Line	2020-21 2nd Supplementary Budget Restated December 2020	MEG to MEG Transfers	Transfers Within MEG	COVID-19 Allocations from / Transfer to Reserves	Other Allocations to / from Reserves	2020-21 3rd Supplementary Budget February 2021
	£000s	£000s	£000s	£000s	£000s	£000s
Education Infrastructure	207,775	0	0	32,860	76,895	317,530
Action: Estate and IT Provision	207,775	0	0	32,860	76,895	317,530
Further Education Provision	3,200	0	0	14,525	6,000	23,725
Action: Post-16 Education	3,200	0	0	14,525	6,000	23,725
HEFCW Programme Expenditure	0	0	0	0	44,000	44,000
Action: Higher Education	0	0	0	0	44,000	44,000
Business Innovation (Economy Futures Fund)	3,456	0	0	0	5,326	8,782
Action: Innovation	3,456	0	0	0	5,326	8,782
Science	4,143	0	0	1,600	0	5,743
Life Sciences	681	0	0	0	0	681
Action: Science	4,824	0	0	1,600	0	6,424
MEG: EDUCATION	219,255	0	0	48,985	132,221	400,461

EDUCATION			
AME - RESOURCE			
Budget Expenditure Line	2020-21 2nd Supplementary Budget Restated December 2020	Changes	2020-21 3rd Supplementary Budget February 2021

	£000s	£000s	£000s
Student Loans - AME	-123,801	60,625	-63,176
Action: Post-16 learner support	-123,801	60,625	-63,176
MEG: EDUCATION	-123,801	60,625	-63,176

EDUCATION			
AME - CAPITAL			
Budget Expenditure Line	2020-21 2nd Supplementary Budget Restated December 2020	Changes	2020-21 3rd Supplementary Budget February 2021
	£000s	£000s	£000s
Student Loans - AME	863,631	34,113	897,744
Action: Post-16 learner support	863,631	34,113	897,744
MEG: EDUCATION	863,631	34,113	897,744

MENTAL HEALTH, WELLBEING AND THE WELSH LANGUAGE			
SUMMARY	2020-21 2nd Supplementary Budget Restated December 2020	Changes	2020-21 3rd Supplementary Budget February 2021
	£000s	£000s	£000s
Resource	318,519	-1,121	317,398
Capital	53,085	25,597	78,682
TOTAL RESOURCE AND CAPITAL (Excluding AME)	371,604	24,476	396,080
Resource AME	3,013	14,487	17,500
Capital AME	0	0	0
TOTAL AME	3,013	14,487	17,500
TOTAL MENTAL HEALTH, WELLBEING AND THE WELSH LANGUAGE	374,617	38,963	413,580

MENTAL HEALTH, WELLBEING AND THE WELSH LANGUAGE						
RESOURCE						
Budget Expenditure Line	2020-21 2nd Supplementary Budget Restated December 2020	MEG to MEG Transfers	Transfers Within MEG	COVID-19 Allocations from / Transfer to Reserves	Other Allocations to / from Reserves	2020-21 3rd Supplementary Budget February 2021
	£000s	£000s	£000s	£000s	£000s	£000s
Mental Health	19,775	23	7,600	1,475	75	28,948
Substance Misuse Action Plan Fund	40,075	0	-7,600	1,475	0	33,950
Food Standards Agency	3,737	0	0	0	0	3,737
Research and Development	42,075	325	0	0	-42,400	0
Health Improvement & Healthy Working	7,189	-446	540	0	0	7,283
Action: Mental Health and Wellbeing	112,851	-98	540	2,950	-42,325	73,918
Health Improvement & Healthy Working	102,233	-337	-1,135	0	74,470	175,231
Tourism and Marketing	5,200	0	0	1,040	252	6,492
Events Wales	2,508	0	-600	0	0	1,908
Action: Promote and Protect Wales' Place in the World	7,708	0	-600	1,040	252	8,400
Arts Council of Wales	57,242	0	-7,400	0	0	49,842
Amgueddfa Cymru - National Museums of Wales	23,910	0	0	300	1,450	25,660
National Library of Wales	10,944	0	0	250	500	11,694

Support for Local Culture and Sport	27,762	-887	9,100	27,300	0	63,275
Creative	1,708	0	0	1,000	270	2,978
Action: Support for Culture and the Arts	121,566	-887	1,700	28,850	2,220	153,449
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	12,711	0	-60	5,700	-600	17,751
National Botanic Garden of Wales	594	0	0	240	0	834
Royal Commission on the Ancient and Historical Monuments of Wales	1,731	0	60	0	0	1,791
Action: Support the Historic Environment	15,036	0	0	5,940	-600	20,376
Sport Wales	35,067	20	-1,640	1,500	0	34,947
Action: Sports and Physical Activity	35,067	20	-1,640	1,500	0	34,947
Welsh Language	19,354	-44	0	0	0	19,310
Welsh Language Commissioner	3,207	0	0	0	61	3,268
Action: Welsh Language	22,561	-44	0	0	61	22,578
MEG: MENTAL HEALTH, WELLBEING AND THE WELSH LANGUAGE	318,519	-1,009	0	40,280	-40,392	317,398

MENTAL HEALTH, WELLBEING AND THE WELSH LANGUAGE						
CAPITAL						
Budget Expenditure Line	2020-21 2nd Supplementary Budget Restated December 2020	MEG to MEG Transfers	Transfers Within MEG	COVID-19 Allocations from / Transfer to Reserves	Other Allocations to / from Reserves	2020-21 3rd Supplementary Budget February 2021
	£000s	£000s	£000s	£000s	£000s	£000s
Substance Misuse Action Plan Fund	5,072	-3,839	-75	0	0	1,158
Food Standards Agency	0	0	75	0	25	100
Research and Development	0	0	0	0	42,400	42,400
Action: Mental Health and Wellbeing	5,072	-3,839	0	0	42,425	43,658
Tourism (Economy Futures Fund)	20,700	0	0	0	-16,000	4,700
Action: Promote and Protect Wales' Place in the World	20,700	0	0	0	-16,000	4,700
Arts Council of Wales	2,755	3,000	-1,053	0	0	4,702
Amgueddfa Cymru - National Museums of Wales	3,547	0	720	0	0	4,267
National Library of Wales	3,095	0	0	0	0	3,095
Support for Local Culture and Sport	2,430	0	83	0	0	2,513
Creative (Economy Futures Fund)	5,989	0	0	0	0	5,989
Action: Support for Culture and the Arts	17,816	3,000	-250	0	0	20,566
Books Council of Wales	780	0	0	0	0	780
Action: Media and Publishing	780	0	0	0	0	780
Cadw	5,031	0	-20	0	0	5,011
National Botanic Garden of Wales	195	0	0	0	0	195
Royal Commission on the Ancient and Historical Monuments of Wales	15	0	20	0	0	35
Action: Support the Historic Environment	5,241	0	0	0	0	5,241
Sport Wales	3,345	-16	250	0	0	3,579
Repayment of Sports Capital Loans Scheme	-254	0	0	0	27	-227
Action: Sports and Physical Activity	3,091	-16	250	0	27	3,352
Welsh Language Commissioner	385	0	0	0	0	385
Action: Welsh Language	385	0	0	0	0	385
MEG: MENTAL HEALTH, WELLBEING AND THE WELSH LANGUAGE	53,085	-855	0	0	26,452	78,682

MENTAL HEALTH, WELLBEING AND THE WELSH LANGUAGE			
AME - RESOURCE			
Budget Expenditure Line	2020-21 2nd Supplementary Budget Restated December 2020	Changes	2020-21 3rd Supplementary Budget February 2021
	£000s	£000s	£000s
Amgueddfa Cymru - National Museums of Wales Pension Provision - AME	2,391	6,609	9,000
National Library of Wales Pension Provision - AME	622	4,378	5,000
Sport Wales Pension Provision - AME	0	2,000	2,000
Action: Museums and Libraries Pensions	3,013	12,987	16,000
Business Support - AME	0	1,500	1,500
Action: Business Support	0	1,500	1,500
MEG: MENTAL HEALTH, WELLBEING AND THE WELSH LANGUAGE	3,013	14,487	17,500

ENVIRONMENT, ENERGY AND RURAL AFFAIRS			
SUMMARY	2020-21 2nd Supplementary Budget Restated December 2020	Changes	2020-21 3rd Supplementary Budget February 2021
	£000s	£000s	£000s
Resource	487,573	7,607	495,180
Capital	146,592	8,066	154,658
TOTAL RESOURCE AND CAPITAL (Excluding AME)	634,165	15,673	649,838
Resource AME	2,400	-2,400	0
Capital AME	0	0	0
TOTAL AME	2,400	-2,400	0
TOTAL ENVIRONMENT, ENERGY AND RURAL AFFAIRS	636,565	13,273	649,838

ENVIRONMENT, ENERGY AND RURAL AFFAIRS						
RESOURCE						
Budget Expenditure Line	2020-21 2nd Supplementary Budget Restated December 2020	MEG to MEG Transfers	Transfers Within MEG	COVID-19 Allocations from / Transfer to Reserves	Other Allocations to / from Reserves	2020-21 3rd Supplementary Budget February 2021
	£000s	£000s	£000s	£000s	£000s	£000s
Environment Legislation & Governance	181	-61	0	0	0	120
Action: Develop and deliver overarching policy and programmes on sustainable development and natural resource management	181	-61	0	0	0	120
Fuel Poverty Programme	3,312	0	0	0	0	3,312
Welsh Government Energy Service	1,636	0	0	400	1,500	3,536
Strategy and Government Relations	2,834	0	0	0	0	2,834
Radioactivity & Pollution Prevention	3,415	0	0	0	0	3,415
Clean Energy	3,235	0	0	600	0	3,835
Action: Develop and implement climate change policy, energy efficiency, Green Growth and environmental protection	14,432	0	0	1,000	1,500	16,932
Flood Risk Management & Water Revenue	27,197	0	0	0	0	27,197
Action: Develop and implement flood and coastal risk, water and sewage policy and legislation	27,197	0	0	0	0	27,197
Local Environment Quality	449	0	200	0	0	649
Community Involvement	60	0	-60	0	0	0

Landfill Disposals Tax Communities Scheme	1,500	0	0	0	0	1,500
Enabling Natural Resources	274	0	0	0	0	274
Biodiversity, Evidence and Plant Health	2,175	0	107	2,000	-1,000	3,282
Forestry	914	0	360	0	0	1,274
Action: Deliver nature conservation and forestry policies and local environment improvement	5,372	0	607	2,000	-1,000	6,979
Natural Resources Wales	61,456	351	-467	0	-9,198	52,142
Action: Sponsor and manage delivery bodies	61,456	351	-467	0	-9,198	52,142
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
Agriculture Strategy	100	0	0	0	0	100
Local Authority Framework Funding	200	0	0	0	0	200
Agriculture Customer Engagement	250	0	0	0	0	250
County Parish Holdings Project	200	0	512	0	0	712
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	0	0	0	0	0	0
Environment Act Implementation	731	0	60	0	0	791
Action: Develop and deliver overarching policy and programmes on Agriculture, Food and Marine	6,127	0	572	0	0	6,699
Agriculture EU Pillar 1 Direct Payments	231,145	0	0	0	11,855	243,000
Agriculture EU Pillar 1 Direct Payments (Income)	0	0	0	0	0	0
Common Agriculture Policy IT	5,748	0	-2,748	0	-3,000	0
Single Payment Scheme Administration	12,048	0	2,022	0	0	14,070
Action: CAP administration and making Payments in accordance with EU and WAG rules	248,941	0	-726	0	8,855	257,070
Rural Development Plan 2014-20	19,502	0	0	0	0	19,502
Action: Welsh Government Rural Communities: Delivering the programmes within the Rural Development Plan 2014-20	19,502	0	0	0	0	19,502
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	565	0	0	0	0	565
Marine & Fisheries	3,135	0	214	0	0	3,349
Action: Developing and managing Welsh Marine, fisheries and aquaculture including the enforcement of Welsh Fisheries	3,700	0	214	0	0	3,914
Promoting Welsh Food and Industry Development	19,800	0	0	-2,415	0	17,385
Action: Developing and Marketing Welsh Food and Drink	19,800	0	0	-2,415	0	17,385
Animal Health & Welfare Framework	58	0	0	0	0	58
Action: Support and Delivery of the Animal Health and Welfare programme/strategy	58	0	0	0	0	58
TB EU Income	-1,300	0	0	0	0	-1,300
Animal and Plant Health Agency	15,281	0	0	0	0	15,281
TB Slaughter Payments Costs & Receipts	10,110	0	0	0	0	10,110
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
Resource Efficiency and Circular Economy	38,692	0	-200	5,500	0	43,992
Action: Increase Resource Efficiency and Support Transition to a Circular Economy	38,692	0	-200	5,500	0	43,992
Landscape & Outdoor Recreation	9,966	0	0	1,075	0	11,041
Action: Promote and support protected landscapes, wider access to green space	9,966	0	0	1,075	0	11,041
MEG: ENVIRONMENT, ENERGY AND RURAL AFFAIRS	487,573	290	0	7,160	157	495,180

ENVIRONMENT, ENERGY AND RURAL AFFAIRS						
CAPITAL						
Budget Expenditure Line	2020-21 2nd Supplementary Budget Restated December 2020	MEG to MEG Transfers	Transfers Within MEG	COVID-19 Allocations from / Transfer to Reserves	Other Allocations to / from Reserves	2020-21 3rd Supplementary Budget February 2021
	£000s	£000s	£000s	£000s	£000s	£000s
Fuel Poverty Programme	23,000	0	0	0	0	23,000
Green Infrastructure	1,402	0	0	0	0	1,402
Welsh Government Energy Service	4,000	-5,270	0	100	-17,000	-18,170
Radioactivity & Pollution Prevention	7,595	0	0	0	0	7,595
Action: Develop and implement climate change policy, energy efficiency, Green Growth and environmental protection	35,997	-5,270	0	100	-17,000	13,827
Flood Risk Management & Water Revenue	37,500	0	-1,500	0	8,000	44,000
Action: Develop and implement flood and coastal risk, water and sewage policy and legislation	37,500	0	-1,500	0	8,000	44,000
Enabling Natural Resources	5,273	0	0	0	0	5,273
Biodiversity, Evidence and Plant Health	25,500	0	-7,169	0	-2,300	16,031
Forestry	150	0	6,503	0	-1,500	5,153
Action: Deliver nature conservation and forestry policies and local environment improvement	30,923	0	-666	0	-3,800	26,457
Natural Resources Wales	1,216	-41	1,050	0	0	2,225
Action: Sponsor and manage delivery bodies	1,216	-41	1,050	0	0	2,225
EID Cymru	2,100	0	-384	0	0	1,716
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	-384	0	0	2,916
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	1,500	0	0	10,918
Action: Welsh Government Rural Communities: Delivering the programmes within the Rural Development Plan 2014-20	9,418	0	1,500	0	0	10,918
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
Promoting Welsh Food and Industry Development	100	0	0	0	2,900	3,000
Action: Developing and Marketing Welsh Food and Drink	100	0	0	0	2,900	3,000
Resource Efficiency and Circular Economy	17,500	2,977	0	20,200	0	40,677
Action: Increase Resource Efficiency and Support Transition to a Circular Economy	17,500	2,977	0	20,200	0	40,677
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
MEG: ENVIRONMENT, ENERGY AND RURAL AFFAIRS	146,592	-2,334	0	20,300	-9,900	154,658

ENVIRONMENT, ENERGY AND RURAL AFFAIRS			
AME - RESOURCE			
Budget Expenditure Line	2020-21 2nd Supplementary Budget Restated December 2020	Changes	2020-21 3rd Supplementary Budget February 2021
	£000s	£000s	£000s
NRW Provision for Pensions - AME	2,400	-2,400	0
Action: Sponsor and manage delivery bodies	2,400	-2,400	0

MEG: ENVIRONMENT, ENERGY AND RURAL AFFAIRS	2,400	-2,400	0
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CENTRAL SERVICES AND ADMINISTRATION			
SUMMARY	2020-21 2nd Supplementary Budget Restated December 2020	Changes	2020-21 3rd Supplementary Budget February 2021
	£000s	£000s	£000s
Resource	390,755	39,850	430,605
Capital	28,946	-5,809	23,137
TOTAL RESOURCE AND CAPITAL (Excluding AME)	419,701	34,041	453,742
Resource AME	2,999	0	2,999
Capital AME	0	0	0
TOTAL AME	2,999	0	2,999
TOTAL CENTRAL SERVICES AND ADMINISTRATION	422,700	34,041	456,741

CENTRAL SERVICES AND ADMINISTRATION						
RESOURCE						
Budget Expenditure Line	2020-21 2nd Supplementary Budget Restated December 2020	MEG to MEG Transfers	Transfers Within MEG	COVID-19 Allocations from / Transfer to Reserves	Other Allocations to / from Reserves	2020-21 3rd Supplementary Budget February 2021
	£000s	£000s	£000s	£000s	£000s	£000s
Staff Costs	201,222	366	3,770	0	10,053	215,411
Action: Staff Costs	201,222	366	3,770	0	10,053	215,411
General Administration Expenditure	27,158	0	-1,201	0	456	26,413
General Administration Expenditure (Capital Charges - Non cash)	16,000	0	0	0	0	16,000
IT Costs	15,673	0	-384	0	77	15,366
Enabling Government	3,721	0	-1,659	0	0	2,062
Action: Running Costs	62,552	0	-3,244	0	533	59,841
Improve Economic & Labour Market Statistics	1,246	0	0	0	0	1,246
Geographical Information	719	0	250	0	-380	589
Data Science	0	0	500	0	0	500
Central Research	1,925	0	0	0	0	1,925
Action: Statistics, Information & Research	3,890	0	750	0	-380	4,260
Future Generations Commissioner Wales	1,509	0	0	0	0	1,509
Land Release Fund	276	0	0	0	0	276
Tribunals	4,161	44	-13	0	0	4,192
Justice Commission in Wales	490	0	0	0	0	490
Public Policy Institute	450	0	0	0	0	450
Chwarae Teg	360	0	0	0	0	360
Action: External Bodies & Services	7,246	44	-13	0	0	7,277
Welsh Revenue Authority	6,196	0	0	0	0	6,196
Welsh Revenue Authority (Non cash)	0	0	0	0	835	835
Devolved Taxes	419	0	0	0	112	531
Cost of Borrowing	2,474	0	0	0	0	2,474
Action: Fiscal Responsibilities	9,089	0	0	0	947	10,036
National Procurement Service	261	0	0	0	959	1,220
e-procurement	3,000	0	0	0	0	3,000
Action: Procurement Service	3,261	0	0	0	959	4,220

Events & Corporate Communications	356	0	0	0	0	356
Elections	0	0	0	0	765	765
Investigations	0	0	0	0	300	300
Economic Research	46	0	0	0	0	46
Central EU Transition Costs	24,250	0	-1,263	0	0	22,987
Action: Other Support Services	24,652	0	-1,263	0	1,065	24,454
Invest to Save	-7,367	2,646	1,250	0	0	-3,471
Invest to Save Fund Repayment	5,352	2,492	-1,250	0	0	6,594
Action: Invest to Save	-2,015	5,138	0	0	0	3,123
Programme Support	1,897	0	0	0	1,057	2,954
Match Funding	0	0	0	0	2,750	2,750
Action: Managing European Funding	1,897	0	0	0	3,807	5,704
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
Community Cohesion	1,600	0	0	0	0	1,600
Equality and Community Cohesion	4,510	0	0	620	0	5,130
Action: Equality and Inclusion	6,110	0	0	620	0	6,730
Advice Services	10,316	0	0	300	391	11,007
Action: Advocacy Services	10,316	0	0	300	391	11,007
Support for the Voluntary Sector and Volunteering	30,625	0	0	10,700	30	41,355
Action: Support for the Voluntary Sector	30,625	0	0	10,700	30	41,355
Community Support Officers	16,750	0	0	0	1,768	18,518
Action: Community Support Officers	16,750	0	0	0	1,768	18,518
Female Offending and Youth Justice Blueprints	487	0	0	191	0	678
Action: Female Offending and Youth Justice Blueprints	487	0	0	191	0	678
Cyber Resilience	0	0	0	0	2,318	2,318
Action: Resilience and Civil Contingencies	0	0	0	0	2,318	2,318
International Development	860	0	350	1,000	0	2,210
International Relations	6,988	0	-350	0	0	6,638
Action: International	7,848	0	0	1,000	0	8,848
MEG: CENTRAL SERVICES AND ADMINISTRATION	390,755	5,548	0	12,811	21,491	430,605

CENTRAL SERVICES AND ADMINISTRATION						
CAPITAL						
Budget Expenditure Line	2020-21 2nd Supplementary Budget Restated December 2020	MEG to MEG Transfers	Transfers Within MEG	COVID-19 Allocations from / Transfer to Reserves	Other Allocations to / from Reserves	2020-21 3rd Supplementary Budget February 2021
	£000s	£000s	£000s	£000s	£000s	£000s
General Administration Expenditure	11,679	-1,500	-3,257	0	-3,000	3,922
IT Costs	0	0	2,768	0	0	2,768
Enabling Government	0	0	489	0	0	489
Action: General Administration	11,679	-1,500	0	0	-3,000	7,179
Land Release Fund	5,560	0	0	0	0	5,560
Action: External Bodies and Services	5,560	0	0	0	0	5,560
Welsh Revenue Authority	0	0	0	0	170	170
Action: Fiscal Responsibilities	0	0	0	0	170	170
Invest to Save	2,613	-2,769	3,018	0	0	2,862
Invest to Save Fund Repayment	-2,613	0	-3,018	0	0	-5,631
Action: Invest to Save	0	-2,769	0	0	0	-2,769
Violence against Women, Domestic Abuse and Sexual Violence	2,169	0	0	1,000	0	3,169

Action: Violence against Women, Domestic Abuse and Sexual Violence	2,169	0	0	1,000	0	3,169
Gypsy Traveller Sites	3,200	0	0	0	0	3,200
Action: Gypsy Traveller Sites	3,200	0	0	0	0	3,200
Community Facilities Programme	5,838	0	0	0	0	5,838
Action: Community Facilities	5,838	0	0	0	0	5,838
Support for the Voluntary Sector and Volunteering	0	0	0	150	0	150
Action: Support for the Voluntary Sector	0	0	0	150	0	150
Cyber Resilience	0	0	0	0	140	140
Action: Resilience and Civil Contingencies	0	0	0	0	140	140
International Development	500	0	0	0	0	500
Action: International	500	0	0	0	0	500
MEG: CENTRAL SERVICES AND ADMINISTRATION	28,946	-4,269	0	1,150	-2,690	23,137

CENTRAL SERVICES AND ADMINISTRATION			
AME - RESOURCE			
Budget Expenditure Line	2020-21 2nd Supplementary Budget Restated December 2020	Changes	2020-21 3rd Supplementary Budget February 2021
	£000s	£000s	£000s
CSA Pensions Provisions - AME	2,999	0	2,999
Action: Provisions for Early Retirement	2,999	0	2,999
MEG: CENTRAL SERVICES AND ADMINISTRATION	2,999	0	2,999