

STATEMENT OF ASSEMBLY FUNDING 2000-2001

£'000
2000-01

1. DEPARTMENTAL EXPENDITURE LIMIT

announced 14.7.98 7,406,199

Less provision for the Office of the Secretary of

State for Wales 2,862

7,403,337

2. Assigned Budget Items

7,376,533

3. Changes from 14 July 1998 to 19 November 1999

Net Transfers

56,230

Capital Modernisation Fund

30,798

Invest to Save Budget allocation

6,270

4. Formula Consequential Changes resulting from November

1999 Budget

DFEE 1489

DTI 397

MAFF 280

2,166

5. Revised DEL (within Assigned Budget)

7,471,997

6. Non-Assigned Budget items

7. HLCA Allocation

26,804

8. Welfare to Work Allocation

15,426

9. TOTAL REVISED DEPARTMENTAL EXPENDITURE LIMIT 7,514,227

10. ANNUALLY MANAGED EXPENDITURE

Assigned Budget Items

11. HRAS announced in July 1998

168,261

12. March 1999 Budget Changes

29,739

Revised total

198,000

Non- Assigned Budget Items

13. CAP announced in July 1998

169,341

14. March 1999 budget Changes

27,661

Revised Total

197,002

| | |
|---|------------------|
| 15. ANNUALLY MANAGED EXPENDITURE TOTAL as at 19.11.99 | 395,002 |
| 16. <u>LATEST ASSIGNED BUDGET</u> | 7,669,997 |
| 17. <u>LATEST NON-ASSIGNED BUDGET</u> | 239,232 |
| 18. TOTAL ASSEMBLY BUDGET | 7,909,229 |

ASSEMBLY FUNDING STATEMENT

WELSH BUDGET FOR 2000-2001

EXPLANATORY NOTES

Line 1. Departmental Expenditure Limit – total provision for budgets classified by HM Treasury as being within Departmental Expenditure Limit. Three year plans were set for the total Departmental Expenditure Limit following the Comprehensive Spending Review in July 1998. Provision for the Office of the Secretary of State for Wales is subject to Treasury approval and includes £2,050,000 for running costs, £582,000 for capital costs, £30,000 for Lord Lieutenants costs and a further maximum potential provision of £200,000 of unallocated expenditure.

Line 2. Total provision for budgets classified as being within the Departmental Expenditure Limit which fall within the Assembly's Assigned Budget, i.e. budgets over which the National Assembly has discretion.

Line 3. Net increase to Budget at (1) as a result of:-

- transfers from and to other Departments between 14 July 1998 to 19 November 1999;
- Initial allocations from Capital Modernisation Fund (outcome of second and third tranche allocations are finalised);
- Allocations from first and second round of the Invest to Save Budget (subject to amendment).

Line 4. Net increase to Budget at (1) as a result of Formula Consequential Changes in respect of increases to other Department's budgets, resulting from November 1999 Budget.

Line 5. Latest Departmental Expenditure Limit for items within the National Assembly's Assigned budget (total of lines 2 to 4).

Line 6. Non-discretionary items within Departmental Expenditure Limit, i.e. allocation fixed by HMT and resources cannot be used for other purposes.

Line 7. Latest provision set for Hill Livestock Compensatory Allowances

Line 8. Latest allocation from Welfare to Work monies.

Line 9. Total National Assembly Departmental Expenditure Limit as at 17 November 1999.

Line 10. Annually Managed Expenditure Items of expenditure which are classified as being demand-led. This

expenditure is ring-fenced to the items to which it is allocated. The allocations are set by Treasury according to the latest forecast of demand. The provision is reviewed at least once a year.

Lines 11 to 12. The only item of expenditure classified as Annually Managed Expenditure which falls within National Assembly's Assigned Budget is Housing Revenue Account Subsidy.

Line 11. Provision set in July 1998 Comprehensive Spending Review announcements.

Line 12. Additions to Housing Revenue Account Subsidy budget in March 1999 as a result of revised Department of Social Security forecasts.

Lines 13 and 14. The 100 percent EC funded Common Agricultural Policy schemes are outside of the Assembly's Assigned Budget and the provision is fixed according to forecast receipts from Europe.

Line 13. Provision set in July 1998 Comprehensive Spending Review announcements.

Line 14. Revised provision notified in March 1999.

Line 15. Total of latest Annually Managed Expenditure (Lines 11 to 14).

Line 16. Latest Assigned Budget (total of Lines 5,11 and 12).

Line 17. Latest Non-assigned Budget provision (total of Lines 7, 8, 13 and 14).

Line 18. Total Assembly Budget (total of Lines 16 and 17).

DATGANIAD ARIANNU CYNULLIAD CENEDLAETHOL CYMRU AR GYFER 2000-2001

| | £,000 |
|--|------------------|
| | 2000-01 |
| | 7,406,199 |
| 1. Y TERFYN GWARIANT ADRANNOL a gyhoeddwyd ar 14.7.98 | 2,862 |
| Llai darpariaeth ar gyfer Swyddfa Ysgrifennydd Gwladol Cymru | 7,403,337 |
| 2. <u>Eitemau Neilltuedig y Gyllideb</u> | 7,376,533 |
| 3. Newidiadau o 14 Gorffennaf 1998 hyd 19 Tachwedd 1999 | 56,230 |
| Trosglwyddiadau Net | 30,798 |
| Y Gronfa Cyfalaf Moderneiddio | 6,270 |
| Dyraniad y Gyllideb Buddsoddi i Arbed | |
| 4. Newidiadau Canlyniadol yn y Fformwla o ganlyniad i Gyllideb Tachwedd 1999 | |
| DFEE 1489 | 2,166 |
| DTI 397 | 7,471,997 |

| | |
|--|------------------|
| 5. Terfyn Gwariant Adrannol Diwygiedig (o fewn y Gyllideb Neilltuedig) | 26,804 |
| 6. <u>Eitemau Aneilltuedig y Gyllideb</u> | 15,426 |
| 7. Dyraniad HLCA | 7,514,227 |
| 8. Dyraniad Budd-dal yn ôl i Waith | |
| 9. CYFANSWM Y TERFYN GWARIANT ADRANNOL DIWYGIEDIG | |
| 10. GWARIANT A REOLIR YN FLYNYDDOL | |
| <u>Eitemau Neilltuedig y Gyllideb</u> | 168,261 |
| 11. HRAS a gyhoeddwyd yng Ngorffennaf 1998 | 29,739 |
| 12. Newidiadau yn y gyllideb Mawrth 1999 | 198,000 |
| Cyfanswm Diwygiedig | 169,341 |
| <u>Eitemau Aneilltuedig y Gyllideb</u> | 27,661 |
| 13. CAP a gyhoeddwyd yng Ngorffennaf 1998 | 197,002 |
| 14. Newidiadau yn y gyllideb Mawrth 1999 | 395,002 |
| Cyfanswm Diwygiedig | 7,669,997 |
| 15. CYFANSWM Y GWARIANT A REOLIR YN FLYNYDDOL ar 19.11.99 | 239,232 |
| 16. <u>Y GYLLIDEB NEILLTUEDIG DDIWEDDARAF</u> | 7,909,229 |
| 17. <u>Y GYLLIDEB ANEILLTUEDIG DDIWEDDARAF</u> | |
| 18. <u>CYFANSWM CYLLIDEB Y CYNULLIAD</u> | |

DATGANIAD ARIANNU Y CYNULLIAD CENEDLAETHOL

CYLLIDEB CYMRU AR GYFER 2000-2001

NODIADAU ESBONIADOL

Llinell 1. Terfyn Gwariant Adrannol – cyfanswm y ddarpariaeth ar gyfer cyllidebau sydd ym marn y Trysorlys o fewn y Terfyn Gwariant Adrannol. Pennwyd cynlluniau tair blynedd ar gyfer cyfanswm y Terfyn Gwariant Adrannol yn

dilyn yr Adolygiad Cynhwysfawr o Wariant yng Ngorffennaf 1998. Mae'r ddarpariaeth ar gyfer Swyddfa Ysgrifennydd Gwladol Cymru yn amodol ar gymeradwyaeth y Trysorlys ac mae'n cynnwys £2,050,000 ar gyfer costau rhedeg, £582,000 ar gyfer costau cyfalaf, £30,000 ar gyfer costau Arglwyddi Rhaglaw a darpariaeth bosibl ychwanegol o hyd at £200,000 ar gyfer gwariant aneilltuedig.

Llinell 2. Cyfanswm y ddarpariaeth ar gyfer cyllidebau y Terfyn Gwariant Adrannol sydd o fewn Cyllideb Neilltuedig y Cynulliad, h.y. cyllidebau y mae gan y Cynulliad Cenedlaethol ddisgresiwn drostynt.

Llinell 3. Y Cynnydd Net i'r Gyllideb yn (1) o ganlyniad i:-

- Drosglwyddiadau o ac i Adrannau eraill rhwng 14 Gorffennaf 1998 a 19 Tachwedd 1999;
- Dyraniadau cychwynnol o'r Gronfa Cyfalaf Moderneiddio (mae canlyniad yr ail a'r trydydd rhaniad wedi'u cwblhau);
- Dyraniadau o rownd gyntaf ac ail rownd y Gyllideb Buddsoddi i Arbed (gall newid).

Llinell 4. Cynnydd net i'r Gyllideb yn (1) o ganlyniad i'r Newidiadau Canlyniadol yn y Fformwla

Llinell 5. Y Terfyn Gwariant Adrannol diweddaraf ar gyfer eitemau o fewn cyllideb Neilltuedig y Cynulliad Cenedlaethol (cyfanswm llinellau 2 - 4).

Llinell 6. Eitemau annewisol o fewn y Terfyn Gwariant Cenedlaethol, h.y. dyraniadau wedi'u pennu gan y Trysorlys ac na ellir eu defnyddio at unrhyw ddiben arall.

Llinell 7. Y ddarpariaeth ddiweddaraf a bennwyd ar gyfer Lwfansau Iawndal Da Byw Tir Uchel

Llinell 8. Dyraniadau diweddaraf arian Budd-dal yn ôl i Waith.

Llinell 9. Cyfanswm Terfyn Gwariant Adrannol y Cynulliad ar 17 Tachwedd 1999.

Llinell 10. Eitemau Gwariant a Reolir yn Flynyddol sy'n cael eu harwain gan alw. Mae'r gwariant hwn yn arian sydd wedi'i neilltuo ar gyfer eitemau penodol. Y Trysorlys sy'n penderfynu beth a gaiff eu clustnodi yn ôl rhagolygon diweddaraf y galw. Caiff y ddarpariaeth ei hadolygu o leiaf unwaith y flwyddyn.

Llinellau 11 – 12. Yr unig eitem o wariant sy'n rhan o'r Gwariant a Reolir yn Flynyddol sydd o fewn Cyllideb y Cynulliad Cenedlaethol yw Cymhorthdal y Cyfrif Refeniw Tai.

Llinell 11. Y ddarpariaeth a bennwyd yn natganiadau Adolygiad Cynhwysfawr o Wariant Gorffennaf 1998.

Llinell 12. Ychwanegiadau at gyllideb y Cymhorthdal Cyfrif Refeniw Tai ym mis Mawrth 1999 o ganlyniad i ragolygon diwygiedig yr Adran Nawdd Cymdeithasol.

Llinellau 13 a 14. Mae cynlluniau'r Polisi Amaeth Cyffredin sy'n cael eu hariannu 100 y cant gan yr CE y tu allan i Gyllideb Neilltuedig y Cynulliad ac mae'r ddarpariaeth wedi'i phennu yn unol â'r arian a ragwelir a dderbynnir o Ewrop.

Llinell 13. Darpariaeth a bennwyd yn Adolygiad Cynhwysfawr o Wariant Gorffennaf 1998.

Llinell 14. Y ddarpariaeth ddiwygiedig a hysbyswyd ym mis Mawrth 1999.

Llinell 15. Cyfanswm y Gwariant a Reolir yn Flynyddol (Llinellau 11 – 14).

Llinell 16. Y Gyllideb Neilltuedig Ddiweddaraf (cyfanswm 5, 11 a 12).

Llinell 17. Darpariaeth ddiweddaraf y Gyllideb Aneilltuedig Ddiweddaraf (cyfanswm 7, 8, 13 a 14).

Llinell 18. Cyfanswm Cyllideb y Cynulliad (cyfanswm Llinellau 16 a 17).