

SCHEDULE 2

*(introduced by section 1)*ACCRUING RESOURCES OF THE SCOTTISH ADMINISTRATION
WHICH MAY BE USED WITHOUT INDIVIDUAL LIMIT

PART 1

FIRST MINISTER'S PORTFOLIO

| <i>Type of accruing resources</i> | <i>Purpose</i> |
|---|--------------------------|
| 1. Income from admissions and retail at monuments operated by Historic Scotland and external partnership funding for capital projects | Expenditure on culture |
| 2. Income from sales and grants in respect of the Royal Commission on Ancient and Historic Monuments of Scotland | Expenditure on culture |
| 3. Income from marketing | Expenditure on marketing |
| Overall amount: £25,000,000 | |

PART 2

FINANCE AND SUSTAINABLE GROWTH PORTFOLIO

| <i>Type of accruing resources</i> | <i>Purpose</i> |
|---|--|
| 1. Income in respect of legal costs recovered by the Local Government Boundary Commission | Payments to the Local Government Boundary Commission |
| 2. Administration charges in respect of services undertaken by the Scottish Public Pensions Agency | Running costs of the Scottish Public Pensions Agency |
| 3. Recovery of grant awarded to local authorities under the Bellwin scheme covering floods, storms, and other emergencies | Expenditure on floods, storms and other emergencies |
| 4. Repayment of loans by Scottish Water | Expenditure on Scottish Water |
| 5. Recovery of unused grant from third sector organisations | Expenditure on third sector development |
| 6. Fees for functions carried out by the Scottish Building Standards Agency | Expenditure of the Scottish Building Standards Agency |
| 7. Refunds of grants for Regional Selective Assistance including Innovation and Investment | Expenditure on Regional Selective Assistance including Innovation and Investment |
| Overall amount: £224,000,000 | |

Status: This is the original version (as it was originally enacted).

| <i>Type of accruing resources</i> | <i>Purpose</i> |
|--|---|
| 8. Electricity Statutory Consent fees | Expenditure on the administration of consents for the provision of energy |
| 9. Rents from land and property | Expenditure on motorways and trunk roads |
| 10. Any sums accruing as a result of the dissolution of Scottish Transport Group | Payments to former members of Scottish Transport Group pension schemes |
| 11. Sums accruing from Enterprise related activities | Expenditure on Enterprise related activities |
| 12. Income from European Union including the European Social Fund and the European Regional Development Fund | Expenditure on European Union eligible support |
| 13. Income from the European Union for administration costs | Expenditure on administration of European Union programmes |
| Overall amount: £224,000,000 | |

PART 3

HEALTH AND WELLBEING PORTFOLIO

| <i>Type of accruing resources</i> | <i>Purpose</i> |
|---|--|
| 1. Income from the sale of research results and publications; other minor miscellaneous income | Miscellaneous expenditure |
| 2. Capital sums accruing from housing related activities | Expenditure on housing related activities |
| 3. Recovery of grant awarded to local authorities and Registered Social Landlords under the New Housing Partnerships initiative and Community Ownership | Expenditure on housing |
| 4. Income from local authorities in respect of right to buy sales following housing stock transfer | Expenditure on housing |
| 5. Receipts from local authorities arising out of housing stock transfers | Repayment of local authority housing debt and associated costs |
| 6. Receipts from interest on loans related to housing | Expenditure on housing |
| 7. Recovery of unused regeneration monies | Expenditure on regeneration |
| 8. Charges to private patients; income generation schemes; charges for the processing of plasma for the Department of Health, Social Services and Public Safety in Northern Ireland; handling charges for | Expenditure on hospital and community health services |
| Overall amount: £3,000,000,000 | |

| <i>Type of accruing resources</i> | <i>Purpose</i> |
|---|---------------------------------------|
| blood products; sales of antibodies and related products; repayments of Project 2000 bursaries; National Insurance contributions | |
| 9. Prescription charges collected by dispensing doctors, pharmacists, Health Boards and appliance suppliers; sales of prescription pre-payment certificates; payments under the Pharmaceutical Price Regulation Scheme; rental of national health service properties; charges collected by dental practitioners and ophthalmologists; recovery of charges from patients, dispensing contractors and practitioners | Expenditure on family health services |
| 10. Sales of publications; fees for conferences and courses; royalties from projects developed with portfolio assistance; sales of vitamin drops and tablets at national health service clinics; other miscellaneous income | Expenditure on other health services |
| 11. Income from fees charged by the Scottish Commission for the Regulation of Care | Expenditure on community care |
| Overall amount: £3,000,000,000 | |

PART 4

EDUCATION AND LIFELONG LEARNING PORTFOLIO

| <i>Type of accruing resources</i> | <i>Purpose</i> |
|--|---|
| 1. Recovery of costs from local authorities in respect of self-governing schools | Expenditure on education services |
| 2. Recovery of costs from HM Inspectors of Education | Expenditure on education services |
| 3. Recovery of costs from Youthlink | Expenditure on education services |
| 4. Repayment of student awards and interest capitalised on student loans | Expenditure of the Student Awards Agency for Scotland |
| 5. Income from the Graduate Endowment Scheme | Expenditure on student support relating to the provision of allowances for living costs and loans |
| 6. Sums accruing from Lifelong Learning related activities | Expenditure on Lifelong Learning related activities |
| Overall amount: £75,500,000 | |

Status: This is the original version (as it was originally enacted).

PART 5

JUSTICE PORTFOLIO

| <i>Type of accruing resources</i> | <i>Purpose</i> |
|---|---|
| 1. Superannuation contributions for police officers on secondment to the Scottish Police College (SPC); charges for students from outwith Scottish Police Forces; charges for use of SPC for various activities | Expenditure of the SPC |
| 2. Contributions made by the Scottish Police Federation to the cost of salaries, etc. of their secretary and chairman; receipts from fixed penalty notices | Expenditure on police services |
| 3. Income from sale of prison-manufactured goods, services and other industries income; various income including income from land and buildings | Expenditure of the Scottish Prison Service |
| 4. General income of the Scottish Fire Services College, including that from fire related and other organisations which use the college's teaching and conference facilities on a repayment basis | Expenditure of the Scottish Fire Services College |
| 5. Civil contingencies income from sale of surplus and obsolete equipment; course income; rents from other bodies using radio masts or stations owned by the Scottish Executive | Expenditure on civil contingencies (including grants) |
| 6. Superannuation contributions collected by the Scottish Legal Aid Board | Expenditure on legal aid |
| 7. Income from cinematography exemption certificate fees and criminal statistics and other miscellaneous receipts | Miscellaneous expenditure |
| 8. Fees for civil cases; rent from minor occupiers | Expenditure of the Scottish Court Service |
| 9. Income from sequestration | Expenditure on the Accountant in Bankruptcy |
| Overall amount: £38,000,000 | |

PART 6

RURAL AFFAIRS AND THE ENVIRONMENT PORTFOLIO

| <i>Type of accruing resources</i> | <i>Purpose</i> |
|--|--|
| 1. Funding from European agricultural and fisheries funds | EU CAP support, rural development and fisheries subsidy and grant schemes |
| 2. Sale of carcasses; repayment of loans under Crofting Building Loan Scheme; bond fees and insurance; receipts from the Meat and Livestock Commission under Ministerial Direction | Related rural development expenditure |
| 3. Rents and wayleaves; recovery of costs in connection with land drainage; fees for Common Agricultural Policy Scheme appeals; sales of produce; charges under livestock schemes; pension contributions from members of the Crofters Commission; charges for cattle passports; charges for relevant publications and statistics | Related agricultural services expenditure |
| 4. Repayment of loans to harbour authorities; charges for relevant publications and statistics | Related fisheries expenditure |
| 5. Charges for plant health and control work, seed and variety testing and pesticides work; sales of produce; charges for advisory visits, certifications, testing plants, animals and fish; charges for hire of equipment, publications and statistics | Related Scottish Agricultural Science Agency (SASA), Fisheries Research Services (FRS) and Scottish Fisheries Protection Agency (SFPA) expenditure |
| 6. Income of SASA, FRS and SFPA from services provided to external customers | SASA, FRS and SFPA expenditure |
| 7. Sale of research results and publications; charges for licences under the Food and Environment Protection Act 1985; pension contributions from members of the Deer Commission | Expenditure on environmental services |
| Overall amount: £581,000,000 | |

PART 7

SCOTTISH EXECUTIVE (ADMINISTRATION)

| <i>Type of accruing resources</i> | <i>Purpose</i> |
|---|--|
| 1. Payments from outwith the Scottish Executive for professional services; income | Scottish Executive core directorates running costs |
| Overall amount: £16,500,000 | |

Status: This is the original version (as it was originally enacted).

| <i>Type of accruing resources</i> | <i>Purpose</i> |
|---|---|
| from the Statistical Office of the European Union; discounts; recoveries of legal costs; income from payment for services and recovery of other costs; National Insurance Fund recoveries; New Deal income; profit from sale of surplus capital assets; repayments of loans made to members of staff for house purchase; rent from minor occupiers; European Fast Stream income | |
| 2. Recoveries of salaries and other expenses of outward seconded and loaned staff; recoveries of salaries of staff assigned to the Criminal Injuries Compensation Agency (CICA) | Expenditure on outward seconded and loaned staff and staff assigned to CICA |
| Overall amount: £16,500,000 | |

PART 8

CROWN OFFICE AND PROCURATOR FISCAL SERVICE

| <i>Type of accruing resources</i> | <i>Purpose</i> |
|---|---|
| 1. Fees charged for administering the estates of persons who die intestate and without known heirs; ultimus haeres; sale of Statute Amendments; income from the sale of waste paper and obsolete office machinery; minor occupancy income; minor miscellaneous income; profit on sale of surplus capital assets | Running costs of the Crown Office and Procurator Fiscal Service |
| Overall amount: £600,000 | |

PART 9

REGISTRAR GENERAL OF BIRTHS, DEATHS AND MARRIAGES FOR SCOTLAND

| <i>Type of accruing resources</i> | <i>Purpose</i> |
|---|--|
| 1. Income from sales of records services; reappportioned income from minor occupiers | Expenditure on Records Enterprise, Scotland's People and the Scottish Family History Centre and registration expenditure |
| 2. Royalties from sales on the internet | Expenditure on Records Enterprise |
| 3. Income from Scottish Executive for running the National Health Service Central Register; income from sales of information by National Health Service Central Register; | Expenditure on vital events and national health service |
| Overall amount: £5,100,000 | |

Status: This is the original version (as it was originally enacted).

| <i>Type of accruing resources</i> | <i>Purpose</i> |
|--|---|
| income from sales of vital statistics; reapportioned income from minor occupiers | |
| 4. Income from the Improvement Service for providing information to support the Citizen's Account | Expenditure on vital events |
| 5. Income from sales of Census and other geographical information; sales of population statistics; reapportioned income from minor occupiers | Expenditure on Census and population statistics |
| Overall amount: £5,100,000 | |

PART 10

KEEPER OF THE RECORDS OF SCOTLAND

| <i>Type of accruing resources</i> | <i>Purpose</i> |
|---|--|
| 1. Fees and other income for the issue of photocopy orders; professional searchers contract fees; inspection fees; microfilm and digital imaging services; sale of publications; income from conservation and specialist services; income from Registers of Scotland Executive Agency for services provided | Running costs of the National Archives of Scotland |
| Overall amount: £1,000,000 | |

PART 11

SCOTTISH EXECUTIVE (SCOTTISH TEACHERS' AND NHS PENSION SCHEMES)

| <i>Type of accruing resources</i> | <i>Purpose</i> |
|---|---|
| 1. Contributions in respect of teachers' and national health service superannuation | Expenditure on teachers' and national health service superannuation |
| Overall amount: £1,500,000,000 | |