

Northern Ireland Estimates 2011-2012

Northern Ireland Estimates 2011-2012

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ISBN 9-78-0337-09729-4

Printed in the UK by The Stationery Office Limited
on behalf of the Controller of Her Majesty's Stationery Office

PC2955 06/11

Department of Agriculture and Rural Development

Department of Culture, Arts and Leisure

Department of Education

Department of Education – Teachers’ Superannuation

Department for Employment and Learning

Department of Enterprise, Trade and Investment

Department of Finance and Personnel

Department of Finance and Personnel – Superannuation and Other Allowances

Department of Health, Social Services and Public Safety

**Department of Health, Social Services and Public Safety –
Health and Social Care Pension Scheme**

Department of the Environment

Department of Justice

Department for Regional Development

Department for Social Development

Office of the First Minister and Deputy First Minister

Northern Ireland Assembly Commission

**Assembly Ombudsman for Northern Ireland and Northern Ireland
Commissioner for Complaints**

Food Standards Agency

Northern Ireland Audit Office

Northern Ireland Authority for Utility Regulation

Public Prosecution Service for Northern Ireland

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SECTION 1

Introduction to Northern Ireland Estimates

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|---|---|
| Role of Estimates | 1.1. Estimates set out the detailed spending plans of Northern Ireland departments and form the basis for the authorisation by the Northern Ireland Assembly of sufficient funding and resources for services as detailed in the corresponding Budget Act. |
| Resource-based format of the Estimates | 1.2. Estimates are presented on a resource basis but approval is required for both resource consumption and cash spend. The resource-based Supply arrangements are described in detail in Section 2 .

1.3. The Estimates along with the associated legislation provide the appropriate authority for the Northern Ireland departments' spending. Departments draw up Resource Accounts on the basis of their actual expenditure and these accounts are subject to audit by the Comptroller and Auditor General for Northern Ireland. Accounts are also laid before the Northern Ireland Assembly. |
| Main Estimates | 1.4. The Main Estimates in this volume give details of provision, both resources and cash, proposed during 2011-12. |
| Northern Ireland Estimates | 1.5. The provision sought in these Estimates is based on the first years' public expenditure plans for the Northern Ireland Departments set out in the Northern Ireland Executive's Budget 2011-15, as approved by the Northern Ireland Assembly on 9 March 2011. |
| NI Departmental Expenditure Limit and Annually Managed Expenditure | 1.6. Public expenditure for Northern Ireland is subject to two separate controls Departmental Expenditure Limits (DEL) and Annually Managed Expenditure (AME). DEL and AME together make up Total Managed Expenditure (TME). During the Budget process the main focus was on the DEL, in that the greater part of the DEL (known as the 'Assigned DEL') is subject to allocation at the discretion of the Executive, in accordance with local needs and priorities.

1.7. DEL totals are fixed for a 4 year period in Spending Reviews, whereas AME is controlled on an annual basis, based on updated forecasts. This is because AME is largely comprised of demand-led programmes (e.g. social security benefits, pension schemes, etc), which cannot be reasonably subject to multi-year limits. |
| Consolidated Fund for Northern Ireland | 1.8. Northern Ireland has a separate Consolidated Fund, which is funded by a Block grant voted by Parliament as part of the Supply Estimates of the Northern Ireland Office, and by local revenues. The cash requirements of departments, as approved by the Northern Ireland Assembly, will be met from issues from the Consolidated Fund. The detailed accounts of the Consolidated Fund for Northern Ireland will be presented to the Assembly each year by the Department of Finance and Personnel in the Public Income and Expenditure Account. |
| Accruing Resources | 1.9. Under Section 8 of the Government Resources and Accounts Act (NI) 2001, a direction on the actual use of accruing resources is provided by way of a DFP Minute being laid before the Assembly. The Minute directs the use as accruing resources of such sums shown in the Estimates as would otherwise have been required to be surrendered to the Consolidated Fund. The source of all types of income to be offset against the gross requirements is shown in the form of a Note to each Estimate. |

**Northern Ireland
Estimates Structure**

- 2.0. Under the resource-based Estimates process, each department presents one Estimate, comprising of one or more Requests for Resources (RfRs)¹. The Estimates consist of a total of 26 RfRs for 2011-12 which are grouped by department - see Table 1.1.
- 2.1. Table 1.2 compares the proposed provision for 2011-12, the provision for 2010-11 and the outturn for 2009-10. The table shows the net resources for each RfR and the net cash requirement for each Estimate.
- 2.2. Table 1.3 shows the amounts for each Estimate that were previously approved by the Assembly on account in the Budget Act (NI) 2011 (column 2) and the balances (column 3) needed to make up the total provision required as detailed in this Estimates volume (column 4). The amounts in column 3 are those that will appear in the Budget (No. 2) Act (NI) 2011, subject to approval by the Assembly. All the amounts shown in this table are on a net basis.

¹ With the exception of DE, DFP and DHSSPS that also produce separate Estimates for the Superannuation Schemes.

Table 1.1: Main Estimates Request for Resources (RfRs) Structure

RfR	DEPARTMENT / RFR DESCRIPTOR
	Department of Agriculture and Rural Development
A	Promoting sustainable development of the agri-food industry and the countryside and stimulating the economic and social revitalisation of rural areas, reducing the risk to life and property from flooding, promoting sustainable development of the Sea Fishing and Aquaculture Industry and managing, protecting and expanding forests in a sustainable way.
	Department of Culture, Arts and Leisure
A	To protect, nurture and grow our cultural capital so that it can be enjoyed today and tomorrow.
	Department of Education
A	Ensuring that all young people, through participation at school, reach the highest possible standards of educational achievement, that will give them a secure foundation for lifelong learning and employment; and develop the values and attitudes appropriate to citizenship in an inclusive society.
B	Promoting, through the youth service, the personal and social development of children and young people and assisting them to gain knowledge, skills and experience to reach their full potential as valued individuals; and, through community relations measures for young people, encouraging the development of mutual understanding and promoting recognition of, and respect for, cultural diversity.
	Department of Education - Teachers' Superannuation
A	Providing for the payment of pensions, lump sums and premature retirement compensation to persons covered by the Teachers' Superannuation Scheme.
	Department for Employment and Learning
A	Promoting economic, social and personal development through high quality learning, research and skills training and helping people into employment and promoting good working practices.
	Department of Enterprise, Trade and Investment
A	To grow a dynamic, innovative economy.
	Department of Finance and Personnel
A	To secure the most appropriate and effective use of resources and services for the benefit of the community and deliver quality, cost effective and efficient public services and administration in the department's areas of executive responsibility.
	Department of Finance and Personnel - Superannuation and other allowances (Principal Civil Service Pension Scheme Northern Ireland)
A	Providing for the payment of pensions and lump sum benefits to or in respect of persons covered by the Principal Civil Service Pension Scheme (NI).
	Department of Health, Social Services and Public Safety
A	Ensuring the delivery of effective, high quality health and social care services and the development and promotion of policies and strategies which will lead to good health and wellbeing, reductions in preventable disease and ill health and greater social justice.
B	Creating a safer environment for the community by providing an effective fire fighting, rescue and fire safety service.
	Department of Health, Social Services and Public Safety - Health and Social Care Pension Scheme
A	Providing a pension scheme for persons employed in health and social care.
	Department of the Environment
A	To protect, conserve and enhance the natural environment and built heritage and support the adoption of the principles of sustainable development; to plan and manage development in a sustainable way which will contribute to a better environment and which is modern and responsive to the community; to work with statutory and voluntary partners to reduce road deaths and serious injuries and to support a system of effective local government which meets the needs of residents and ratepayers.

Table 1.1: Main Estimates Request for Resources (RfRs) Structure

RfR	DEPARTMENT / RFR DESCRIPTOR
	Department of Justice
A	Supporting, developing and administering an efficient, effective and responsive criminal justice system; upholding and sustaining the rule of law; preventing crime; maintaining a secure and humane prison service and reducing the risks of re-offending.
	Department for Regional Development
A	Supporting the economy by planning, developing and maintaining safe and sustainable transportation networks, promoting airport and harbour services, addressing regional imbalance in infrastructure and shaping the long-term future of the region.
B	Contributing to the health and well being of the community and the protection of the environment by maintaining and developing the policy and regulatory environment which facilitates the provision of sustainable, high quality water and sewerage services.
	Department for Social Development
A	Providing a fair system of financial help to those in need and to ensure that parents who live apart maintain their children; encouraging personal responsibility and improving incentives to work and save.
B	Promoting measurable improvements to housing in Northern Ireland.
C	Improving the physical, economic, community and social environment of neighbourhoods, towns and cities in Northern Ireland with a particular emphasis on tackling disadvantage.
	Office of the First Minister and deputy First Minister
A	Driving investment and sustainable development; making people's lives better through support for equality, human rights and community relations; and the effective operation of the institutions of Government.
	Northern Ireland Assembly Commission
A	Supporting the work of the Northern Ireland Assembly.
	Assembly Ombudsman for Northern Ireland and Northern Ireland Commissioner for Complaints
A	Investigating complaints against government departments and public and local bodies and providing an investigative resource for the Committee on Standards and Privileges.
	Food Standards Agency
A	Protecting public health from risks which may arise in connection with the consumption of food and otherwise protecting the interests of consumers in relation to food.
	Northern Ireland Audit Office
A	Providing objective information, advice and assurance on the use of public funds; encouraging beneficial change in the provision of public services, the highest standards in financial management and reporting and propriety in the conduct of public business; and conducting data matching exercises for the purpose of assisting in the prevention and detection of fraud.
	Northern Ireland Authority for Utility Regulation
A	Protecting electricity, gas, water and sewerage consumers with regard to price and quality of service.
	Public Prosecution Service for Northern Ireland
A	Increasing public confidence in the criminal justice system through independent, fair and effective prosecutions.

Table 1.2: Summary of provision by Department and RfR - 2010-11 to 2011-12

£'000

RfR	Department/RfR Descriptor	2009 - 2010 Outturn		2010 - 2011 Provision		2011 - 2012 Provision	
		⁽¹⁾ Net Resources	Net Cash Require- ment	⁽¹⁾ Net Resources	Net Cash Require- ment	⁽¹⁾ Net Resources	Net Cash Require- ment
	Department of Agriculture and Rural Development	269,718	234,574	273,279	278,775	256,879	310,603
A	Promoting sustainable development of the agri-food industry and the countryside and stimulating the economic and social revitalisation of rural areas, reducing the risk to life and property from flooding, promoting sustainable development of the Sea Fishing and Aquaculture Industry and managing, protecting and expanding forests in a sustainable way.	269,718		273,279		256,879	
	Department of Culture, Arts and Leisure	142,657	154,458	152,113	156,588	129,070	123,893
A	To protect, nurture and grow our cultural capital so that it can be enjoyed today and tomorrow.	142,657		152,113		129,070	
	Department of Education	2,027,258	2,001,209	2,022,122	2,019,988	2,012,370	2,023,884
A	Ensuring that all young people, through participation at school, reach the highest possible standards of educational achievement, that will give them a secure foundation for lifelong learning and employment; and develop the values and attitudes appropriate to citizenship in an inclusive society.	1,988,681		1,984,048		1,976,608	
B	Promoting, through the youth service, the personal and social development of children and young people and assisting them to gain knowledge, skills and experience to reach their full potential as valued individuals; and, through community relations measures for young people, encouraging the development of mutual understanding and promoting recognition of, and respect for, cultural diversity.	38,577		38,074		35,762	
	Department of Education – Teachers’ Superannuation	471,471	126,576	582,954	128,802	519,359	133,639
A	Providing for the payment of pensions, lump sums and premature retirement compensation to persons covered by the Teachers’ Superannuation Scheme.	471,471		582,954		519,359	

(1) Total resources net of operating accruing resources

Table 1.2: Summary of provision by Department and RfR - 2010-11 to 2011-12
£'000

RfR	Department/RfR Descriptor	2009 - 2010 Outturn		2010 - 2011 Provision		2011 - 2012 Provision	
		⁽¹⁾ Net Resources	Net Cash Require- ment	⁽¹⁾ Net Resources	Net Cash Require- ment	⁽¹⁾ Net Resources	Net Cash Require- ment
	Department for Employment and Learning	804,233	914,252	918,451	1,042,593	819,382	1,018,963
A	Promoting economic, social and personal development through high quality learning, research and skills training and helping people into employment and promoting good working practices.	804,233		918,451		819,382	
	Department of Enterprise, Trade and Investment	282,562	265,176	261,059	270,372	310,868	482,659
A	To grow a dynamic, innovative economy.	282,562		261,059		310,868	
	Department of Finance and Personnel	219,607	201,441	218,902	254,636	211,619	245,299
A	To secure the most appropriate and effective use of resources and services for the benefit of the community and deliver quality, cost effective and efficient public services and administration in the department's areas of executive responsibility.	219,607		218,902		211,619	
	Department of Finance and Personnel – Superannuation and other allowances (Principal Civil Service Pension Scheme Northern Ireland)	360,094	74,341	530,132	105,000	576,519	70,000
A	Providing for the payment of pensions and lump sum benefits to or in respect of persons covered by the Principal Civil Service Pension Scheme (NI).	360,094		530,132		576,519	
	Department of Health, Social Services and Public Safety	4,428,895	3,923,711	4,056,784	4,590,201	4,030,331	4,013,167
A	Ensuring the delivery of effective, high quality health and social care services and the development and promotion of policies and strategies which will lead to good health and wellbeing, reductions in preventable disease and ill health and greater social justice.	4,344,453		3,964,949		3,952,834	
B	Creating a safer environment for the community by providing an effective fire fighting, rescue and fire safety service.	84,442		91,835		77,497	
	Department of Health, Social Services and Public Safety – Health and Social Care Pension Scheme	83,656	-	850,162	-	772,621	-
A	Providing a pension scheme for persons employed in health and social care.	83,656		850,162		772,621	

(1) Total resources net of operating accruing resources

Table 1.2: Summary of provision by Department and RfR - 2010-11 to 2011-12

£'000

RfR	Department/RfR Descriptor	2009 - 2010 Outturn		2010 - 2011 Provision		2011 - 2012 Provision	
		⁽¹⁾ Net Resources	Net Cash Require- ment	⁽¹⁾ Net Resources	Net Cash Require- ment	⁽¹⁾ Net Resources	Net Cash Require- ment
	Department of the Environment	167,963	134,512	159,957	156,163	147,332	130,280
A	To protect, conserve and enhance the natural environment and built heritage and support the adoption of the principles of sustainable development; to plan and manage development in a sustainable way which will contribute to a better environment and which is modern and responsive to the community; to work with statutory and voluntary partners to reduce road deaths and serious injuries and to support a system of effective local government which meets the needs of residents and ratepayers.	167,963		159,957		147,332	
	Department of Justice	1,334,226	1,382,717	1,542,035	1,577,200	1,368,611	1,375,592
A	Supporting, developing and administering an efficient, effective and responsive justice system; upholding and sustaining the rule of law; preventing crime; maintaining a secure and humane prison service and reducing the risks of re-offending.	1,334,226		1,542,035		1,368,611	
	Department for Regional Development	670,084	859,994	718,085	853,858	803,937	947,327
A	Supporting the economy by planning, developing and maintaining safe and sustainable transportation networks, promoting airport and harbour services, addressing regional imbalance in infrastructure and shaping the long-term future of the region.	472,390		521,002		573,061	
B	Contributing to the health and well being of the community and the protection of the environment by maintaining and developing the policy and regulatory environment which facilitates the provision of sustainable, high quality water and sewerage services.	197,694		197,083		230,876	
	Department for Social Development	3,684,377	3,547,486	3,762,756	3,719,551	3,845,297	3,729,217
A	Providing a fair system of financial help to those in need and to ensure that parents who live apart maintain their children; encouraging personal responsibility and improving incentives to work and save.	3,076,412		3,181,000		3,345,589	
B	Promoting measurable improvements to housing in Northern Ireland.	496,924		447,807		397,764	

(1) Total resources net of operating accruing resources

Table 1.2: Summary of provision by Department and RfR - 2010-11 to 2011-12

£'000

RfR	Department/RfR Descriptor	2009 - 2010 Outturn		2010 - 2011 Provision		2011 - 2012 Provision	
		⁽¹⁾ Net Resources	Net Cash Require- ment	⁽¹⁾ Net Resources	Net Cash Require- ment	⁽¹⁾ Net Resources	Net Cash Require- ment
C	Improving the physical, economic, community and social environment of neighbourhoods, towns and cities in Northern Ireland with a particular emphasis on tackling disadvantage.	111,041		133,949		101,944	
	Office of the First Minister and deputy First Minister	75,126	68,980	83,891	91,551	82,338	89,655
A	Driving investment and sustainable development; making people's lives better through support for equality, human rights and community relations; and the effective operation of the institutions of Government.	75,126		83,891		82,338	
OTHER PUBLIC BODIES							
	Northern Ireland Assembly Commission	46,773	39,333	47,590	45,697	48,565	42,790
A	Supporting the work of the Northern Ireland Assembly.	46,773		47,590		48,565	
	Assembly Ombudsman for Northern Ireland and Northern Ireland Commissioner for Complaints	1,446	1,404	1,689	1,703	1,733	1,815
A	Investigating complaints against government departments and public and local bodies and providing an investigative resource for the Committee on Standards and Privileges.	1,446		1,689		1,733	
	Food Standards Agency	9,137	9,300	8,973	9,441	9,785	9,734
A	Protecting public health from risks which may arise in connection with the consumption of food and otherwise protecting the interests of consumers in relation to food.	9,137		8,973		9,785	

(1) Total resources net of operating accruing resources

Table 1.2: Summary of provision by Department and RfR - 2010-11 to 2011-12

£'000

RfR	Department/RfR Descriptor	2009 - 2010 Outturn		2010 - 2011 Provision		2011 - 2012 Provision	
		⁽¹⁾ Net Resources	Net Cash Require- ment	⁽¹⁾ Net Resources	Net Cash Require- ment	⁽¹⁾ Net Resources	Net Cash Require- ment
	Northern Ireland Audit Office	8,478	8,468	8,797*	8,727*	8,542	8,587
A	Providing objective information, advice and assurance on the use of public funds; encouraging beneficial change in the provision of public services, the highest standards in financial management and reporting and propriety in the conduct of public business; and conducting data matching exercises for the purpose of assisting in the prevention and detection of fraud.	8,478		8,797		8,542	
	Northern Ireland Authority for Utility Regulation	368	1,265	539	1,570	404	1,988
A	Protecting electricity, gas, water and sewerage consumers with regard to price and quality of service.	368		539		404	
	Public Prosecution Service for Northern Ireland	31,160	31,100	33,354	33,389	37,338	37,266
A	Increasing public confidence in the criminal justice system through independent, fair and effective prosecutions.	31,160		33,354		37,338	
	TOTAL	15,119,289	13,980,297	16,233,624	15,345,805	15,992,900	14,796,358

* Historic comparative figures have been amended to reflect the transfer from the National Audit Office of responsibility for the audits of policing and justice bodies.

(1) Total resources net of operating accruing resources

Table 1.3: Summary of total amounts Voted on Account in Budget Act (NI) 2011 and balance provision in Budget (No 2) Act (NI) 2011

£'000

1 Department	2 Vote on Account		3 Balance		4 Total Provision	
	(a) Resources	(b) Cash	(a) Resources	(b) Cash	(a) Resources	(b) Cash
Agriculture and Rural Development	122,976	125,449	133,903	185,154	256,879	310,603
Culture, Arts and Leisure	68,451	70,465	60,619	53,428	129,070	123,893
Education	909,955	908,995	1,102,415	1,114,889	2,012,370	2,023,884
Education - Teachers' Superannuation	262,329	57,961	257,030	75,678	519,359	133,639
Employment and Learning	413,303	469,167	406,079	549,796	819,382	1,018,963
Enterprise, Trade and Investment	117,477	121,667	193,391	360,992	310,868	482,659
Finance and Personnel	98,506	114,586	113,113	130,713	211,619	245,299
Finance and Personnel - Superannuation and other allowances	238,559	47,250	337,960	22,750	576,519	70,000
Health, Social Services and Public Safety	1,825,553	1,841,850	2,204,778	2,171,317	4,030,331	4,013,167
Health, Social Services and Public Safety - Health and Social Care Pension Scheme	382,573	-	390,048	-	772,621	-
Environment	71,981	70,273	75,351	60,007	147,332	130,280
Justice	693,916	709,740	674,695	665,852	1,368,611	1,375,592
Regional Development	354,451	384,237	449,486	563,090	803,937	947,327
Social Development	1,693,240	1,646,291	2,152,057	2,082,926	3,845,297	3,729,217
Office of the First Minister and Deputy First Minister	37,751	41,198	44,587	48,457	82,338	89,655
Northern Ireland Assembly Commission	21,416	20,564	27,149	22,226	48,565	42,790
Assembly Ombudsman for Northern Ireland and Northern Ireland Commissioner for Complaints	760	766	973	1,049	1,733	1,815
Food Standards Agency	4,038	4,248	5,747	5,486	9,785	9,734
Northern Ireland Audit Office	3,784	3,753	4,758	4,834	8,542	8,587
Northern Ireland Authority for Utility Regulation	404	1,178	- *	810	404	1,988
Public Prosecution Service for Northern Ireland	15,009	15,025	22,329	22,241	37,338	37,266
TOTAL	7,336,432	6,654,663	8,656,468	8,141,695	15,992,900	14,796,358

* As the Vote on Account is greater than the Net Total Requirement the Balance to Complete required in the Budget Act is nil.

SECTION 2

Resource-based Supply arrangements

- 2.1 Under the resource-based Estimates process, each Northern Ireland department produces a single Estimate, with the exception of departments administering public service pension schemes. These pension schemes are presented as separate Estimates.
- Structure**
- 2.2 Each Estimate is produced in a standard format, and is structured on an objective and function basis. Under this presentation the Estimate is subdivided into “Requests for Resources” (RfRs), each of which equates to a departmental objective. Each RfR is further divided by expenditure category i.e. Departmental Expenditure Limits, Annually Managed Expenditure and Non-Budget, each containing lines equating to individual functions. Each RfR within an Estimate is identified by an alpha indicator, with each line denoting an individual function being identified by a numerical indicator.
- 2.3 Estimates consist of the following parts:
- Introduction;
 - Part I (including the Ambit (s));
 - Part II - Subhead detail and Resource to Cash reconciliation table; and
 - Part III - Extra receipts payable to the Consolidated Fund (income and cash).
- 2.4 In order to enhance the information available, Estimates may also be accompanied by:
- Forecast Statement of Comprehensive Net Expenditure;
 - Reconciliation of resource expenditure between Estimates, Accounts and Budgets;
 - Reconciliation of capital expenditure between Estimates and Budgets;
 - Accruing Resources (ARs) Analysis;
 - Notional Charges Analysis;
 - Consolidated Fund Extra Receipts (CFERs) Analysis; and
 - Explanation of Accounting Officer Responsibilities.
- Introduction**
- 2.5 The introduction consists of a single page, comprising:
- the department’s aim;
 - a brief description of the expenditure covered by the Estimate by RfR;
 - cross-references to any related Estimates;
 - details of any actual or contingent liabilities; and,
 - reference indicating where the symbols are explained (if applicable).
- Part I**
- 2.6 **Part I** of each Estimate will contain the following key facts:
- (i) the net provision sought (i.e. the amount of resources by RfR and the net cash requirement for the financial year);
 - (ii) a formal description of all the services covered by the Estimate, known as its Ambit. The Ambit clearly indicates the scope of the expenditure cover (including capital expenditure), and associated resources sought in each RfR contained within the Estimate;
 - (iii) the department which will account for the Estimate; and
 - (iv) details of any amounts, resources and cash, which have already been allocated to it in the Vote on Account and the Balance to Complete the provision sought.

- 2.7 The net resources required, accruing resource totals, net cash requirement and the Ambit will be reproduced in the Budget Act and together provide the statutory authority for the expenditure and associated financing. No expenditure may be incurred or financed from the Estimate which is in excess of the net totals shown, or which is not covered by the Ambit. Ambits are kept under review to ensure that they properly describe the purposes for which expenditure may be incurred.
- 2.8 The Ambit in Part I of the Estimate must be clearly descriptive of the functions to be carried out by the department as should the descriptions attaching to individual lines within an RfR in Part II. However, the title of each RfR must be objective-based in order to provide a link with the "Consolidated Statement of Operating Costs by Departmental Aims and Objectives" of the resource account, the purpose of which is to inform users of the accounts as to how resources have been divided between the department's objectives.

Part II and III

- 2.9 The following two parts of the Estimate provide a further breakdown of the expenditure for which approval is being sought and detail of income.
- 2.10 The first section of Part II of the Estimate is in a tabular or matrix format.
- 2.11 Each Estimate is split into one or more RfRs, each relating to one of the department's main objectives. Each RfR shows a breakdown of expenditure in accordance with the following expenditure headings:
- Departmental Expenditure in DEL,
 - Annually Managed Expenditure (AME),
 - Non-Budget.
- 2.12 Beneath these levels, each RfR may contain one or more functional lines as necessary.
- 2.13 The individual resource item/cell within the RfR sections is the "subhead" against which the expenditure is accounted for. Subheads within the Estimate are identified by line and column (in that order), for example within an RfR the "other current" subhead within the first line would be identified as subhead X -1/2 of RfR X.
- 2.14 The different types of expenditure within the Estimate are shown in the vertical breakdown of the table. Each of the columns numbered 1 to 10 is expressed in accruals terms. Columns 1 to 6 fall within the Resource Budget and show all voted current expenditure scored on an accruals basis. Columns 1 and 2 show direct expenditure by the department and its agencies and other bodies within the resource accounting boundary. Column 3 shows grants and transfers to bodies outside the resource accounting boundary, including grants to persons. All of these three columns include amounts in respect of the current consumption of assets, but do not include the amounts associated with the acquisition of capital items.
- 2.15 Amounts authorised by the Assembly to be applied against gross requirements are referred to as "Accruing Resources" (ARs).
- 2.16 ARs within the Resource Budget are shown in column 5. The total of the ARs amounts identified against each RfR line are subject to Assembly control. ARs are deducted from the total of gross resource expenditure shown in Column 4 to give a net total amount (Column 6). The identified net totals against each RfR are also subject to Assembly control.
- 2.17 Columns 7 and 8 show the non-Resource Budget elements of the Estimate and are also scored on an accruals basis. Column 7 shows forecast capital acquisitions and Column 8 shows forecast ARs, which relate to non-operating cost items such as income from the disposal of fixed assets. The total amount of non-operating ARs are subject to Assembly control.

- 2.18 Column 9 of the Estimate shows net total resource figures for the prior year, while the final column of the Estimate shows net total resources for the outturn year 2009-10. These figures are for comparative purposes and will be adjusted as far as possible to be consistent with the Estimate format for the coming year.
- 2.19 A detailed explanation of the reconciliation between the net resource total and the Net Cash Requirement is shown in the second section of Part II. The Net Cash Requirement is also subject to Assembly control. Capital expenditure is outside the Resource Budget, but the cash required to finance capital expenditure has to be provided. This therefore forms part of the cash requirement, which means that capital expenditure is added to the net resource total. Non-cash items, (e.g. movements in capital charges and depreciation), which were included in the Resource Budget, are then removed and the cash effects of various adjustments relating to movements in working capital (stock, debtors and creditors) and changes in provisions are shown.
- 2.20 The net effect of these changes results in the identification of the department's Net Cash Requirement, which is the amount of cash required from the Consolidated Fund in the year in question for the department to carry out its business as specified in the Ambit.
- 2.21 Part III of the Estimate shows the extra receipts payable to the Consolidated Fund. This seeks to notify the Northern Ireland Assembly of the department's forecast of amounts to be paid directly to the Consolidated Fund, and not taken as offsetting ARs. Amounts are shown both for forecast income and forecast cash receipts (the former being an accruals measure). Data for the two prior years analysed by income and cash receipts is also shown.
- Other statements, tables and notes**
- 2.22 The statements and tables are accompanied by notes providing additional information to the Assembly about the specific nature of the department's plans, details of grants in aid, changes in accounting policies etc.
- 2.23 The Estimates and supporting statements and notes provide an explanation of the expenditure that the Executive propose to finance from funds made available by the Assembly.
- 2.24 Those elements from the departmental Main Estimates which will be reproduced in the Budget Act and which together provide the statutory authority for the expenditure, consist of the net resources required and operating and non-operating accruing resources totals by RfR, the net cash requirement for the Estimate as a whole and the Ambit.
- Contingent liabilities**
- 2.25 The Introduction to each Estimate includes details, where appropriate, of any contingent liabilities in force, which, if they matured, would involve the voting of additional expenditure through the Estimate.
- Accruing Resources**
- 2.26 Certain income specified in the Estimates may be applied as ARs offset against gross requirements and authorised by the Assembly, to be used for the service of the year ending 31 March 2012. The source of all types of income making up the ARs is explained in an analysis in the form of a Note to each Estimate which provides a breakdown of forecast ARs for 2011-12 and comparison with the two prior years. Each table distinguishes, where appropriate, between operating ARs and non-operating ARs (the latter mainly the proceeds from asset sales).
- 2.27 Each Note to the Estimate includes comprehensive AR footnotes so that resource AR items are listed first, followed by non-operating AR items.

Symbols

2.28 For convenience, the symbols used throughout Northern Ireland Estimates are reproduced below:

- ♥ The accounts of this body are audited by the Comptroller and Auditor General for Northern Ireland and presented to the Northern Ireland Assembly.
- ♦ The accounts of this body are audited by auditors appointed by the Department (or Minister) and presented to the Assembly. The books and accounts are also open to inspection by the Comptroller and Auditor General for Northern Ireland.
- ♠ The accounts of this body are audited by auditors appointed by the Department (or Minister) and presented to the Assembly.
- † The accounts of the Northern Ireland Water are audited by auditors appointed by the Board with the consent of the DRD Minister. The accounts are laid before the Assembly in accordance with Article 276 of the Water and Sewerage Services Order (NI) 2006.
- Extra receipts which are classified as “Non-Budget” and are surrendered to the Consolidated Fund as extra receipts.
- Items where provision is sought under the sole authority of Part 1 of the Estimate and of the confirming Budget Act.

Subhead Identification

A subhead is provision on an Estimate line, which is separately identified in the resource accounts. Subheads within the Estimate are identified by line and column (in that order), for example within an RfR the “other current” subhead within the first line would be identified as subhead X -1/2 of RfR X.

SECTION 3

Accountability and audit of Estimates

Northern Ireland Estimates

3.1 The permanent head of a department will be separately appointed, by the Department of Finance and Personnel, as an Accounting Officer for that department. The appointment carries with it responsibility for accounting to the NI Assembly for the amounts voted to meet the department's annual Supply Estimate. If additional senior managers within a department are made responsible for particular RfRs within the departmental Estimate the Department of Finance and Personnel appoints them as Additional Accounting Officers. In such cases, the permanent head of the department will be appointed as Principal Accounting Officer.

Resource accounts

3.2 At the end of the financial year a Resource account is prepared for each Estimate which, after being certified by the Comptroller and Auditor General for Northern Ireland (and reported on where necessary), will be laid before the Assembly.

Accounting symbols

3.3 The accounting and audit arrangements for grants in aid are indicated by a common set of symbols which are illustrated in the list of symbols at page 14.

Glossary

Accounting officer	A person appointed by DFP or designated by a department to be accountable for the operations of an organisation and the preparation of its accounts. The appointee is, by convention, usually the Head of a department or other organisation or the Chief Executive of a non-departmental public body (NDPB).
Accruals basis	The principle, which may be used as a basis for the preparation of financial statements, that revenues and costs should be dealt with in the accounts for the period in which they are earned or incurred, so far as this is consistent with the concept of prudence in accounting.
Accruing resources	Income received by a department which it is authorised to retain (rather than surrender to the NI Consolidated Fund) to offset related expenditure. Such income is voted by the Assembly in the Estimates and the Budget Bill and accounted for in departmental resource accounts.
Administration costs	Administration costs reflect the resources consumed directly by departments and agencies in providing central government services. Administration costs include pay, superannuation, travel and subsistence, current expenditure on accommodation etc.
Ambit	A formal description of the services for which Assembly authority for resource consumption and associated financing requirements is sought.
Annually Managed Expenditure	Expenditure not subject to firm multi-year limits and is usually demand-led.
Budget Acts	Annual Act of the Assembly, which gives formal approval to departmental Supply Estimates and confers formal legal authority to Departments for expenditure. The Budget Bill when enacted becomes the Budget Act.
Capital expenditure	Spending on the purchase of assets, above a certain capitalisation threshold, which are expected to be used for a period of at least one year. It includes the construction or extension and alteration of buildings, purchase of buildings, land and equipment, including machinery and plant.
Consolidated Fund of Northern Ireland	<p>The Executive's current account operated by DFP, into which are paid Northern Ireland's Block Grant, local revenues and other non tax receipts and from which voted Supply/cash is paid to departments and statutory Standing Services are also paid.</p> <p>With effect from 1 April 1998 the Northern Ireland Civil Contingencies Fund ceased to exist. Where there is a need to finance urgent expenditure in anticipation of Assembly approval, application must now be made to the Northern Ireland Consolidated Fund.</p>
Consolidated Fund Standing Services	Payments for services which has been decided, by statute, should be met directly from the NI Consolidated Fund rather than being voted annually by the Assembly. (e.g. salaries of C & AG, pensions to former NI Ministers, etc).
Contingent Liability	A potential liability where the amount and likelihood of payment are uncertain but recognised that future expenditure may arise if certain conditions are met or certain events happen.
Depreciation	A measure of the wearing out, consumption or other reduction in the useful life of a fixed asset whether arising from use, deterioration, the passage of time or obsolescence through technological or market changes.
Departmental Expenditure Limit	A budgetary control or limit on spending - both voted and non-voted provision and includes that expenditure which is generally within the department's control and can be managed within fixed three-year limits.

Estimates	Estimates set out in detail the amounts of cash and net resources required (taking account of planned receipts) for public services for one financial year for each department.
Extra receipts payable to the Consolidated Fund of Northern Ireland (CFERs)	Receipts and income which the Assembly has not authorised to be used as an Accruing Resource and is surrendered to the NI Consolidated Fund.
Financial year	The year from 1 April one year to 31 March of the next.
Forecast Statement of Comprehensive Net Expenditure (FSCNE)	A financial statement showing resources that are expected to be consumed during the year in support of the Department's administration and programme expenditure net of departmental income. The FSCNE takes account of both Supply and non-Supply expenditure and income within the departmental accounting boundary as defined in the Financial Reporting Manual (FREM). The FSCNE, thus, shows a broader picture of the department's planned activities for the year than that provided in Part II of the Estimate. Also known as Forecast Combined Statement of Comprehensive Net Expenditure.
Grant	An unrequited payment to an individual or body, in the private or public sector to reimburse expenditure on agreed items or functions. See 'Subsidy'.
Grant in aid	A grant from voted provision to a particular organisation or body where any unexpended balances of the sums issued during the financial year will not be liable for surrender to the NI Consolidated Fund.
Line	A group of subheads in an estimate equating to a functional area or subdivision of a functional area.
NI Audit Office	Office of the NI Comptroller and Auditor General (C & AG) which audits the resource accounts of government bodies and carries out value for money inspections within the bodies it audits.
Objective	A specifically planned achievement which contributes towards a department's aim. Should be expressed in a way which allows achievement of the aim to be assessed.
Outturn	Actual expenditure.
Request for Resources (RfRs)	The functional level into which departmental Estimates may be split. RfRs contain a number of functions being carried out by the department in pursuit of one or more of that department's objectives.
Resource account	An end of year account of a government department's resource consumption and spending of monies voted by the Assembly which compares the estimate with actual resources consumed, payments made and receipts brought to account, and explains any substantial differences. A resource account is prepared for each Estimate in line with the Financial Reporting Manual (FREM).
Resource accounting	The accruals basis on which annual departmental accounts are prepared.
Resource budgeting	The extension of resource accounting principles and practices to the processes by which public expenditure is planned and controlled by government.
Subhead	A single item/cell within a line in the Part II: Subhead Detail of an Estimate, which is separately identified in the resource account. Subheads within the Estimate are identified by line and column (in that order), for example within an RfR the "other current" subhead within the first line would be identified as subhead X -1/2 of RfR X.
Subsidy	A grant (i.e. an unrequited payment) to a producer or trader which is deemed to benefit the consumer by reducing the selling price of the products. See also 'grant'.

Supply procedure	This is a collective term for processes in the Assembly that deal with the scrutiny and approval of Estimates.
Supply Resolution	Under the Assembly Supply process there is a stage in supply procedure when the Assembly has to vote on whether to approve the Estimates. The Minister of Finance and Personnel puts down a motion which seeks the approval of the amounts of both cash and resources in the relevant Estimates for the Assembly to consider. Once approved, this motion becomes the "supply resolution". The Assembly vote to accept, reject or reduce the amounts sought, or pass an amendment to narrow the scope of the services covered. It cannot vote to increase these amounts. Supply resolutions are not legislation, but by convention are regarded as a necessary precursor to the introduction of the Budget Bill.
Vote on Account	Because Main Estimates are not approved until after the financial year has begun, it is necessary for some provision to be approved in advance to allow existing public services to continue for the early months of a new financial year. This is the purpose of the Vote on Account, which is taken alongside the Spring Supplementary Estimates in February. Each department generally seeks 45 per cent of the resources and cash voted in February for the current year.

Main Estimate 2011-12

Department of
Agriculture and
Rural Development

DEPARTMENT OF AGRICULTURE AND RURAL DEVELOPMENT

Introduction

1. This Estimate provides for expenditure to facilitate the Department in its aim to have a thriving and sustainable rural community in Northern Ireland by promoting sustainable development of the agri-food industry and the countryside and stimulating the economic and social revitalisation of rural areas, reducing the risk to life and property from flooding, promoting sustainable development of the Sea Fishing and Aquaculture Industry and managing, protecting and expanding forests in a sustainable way.
2. Symbols are explained in the guide at the front of the volume.

DEPARTMENT OF AGRICULTURE AND RURAL DEVELOPMENT

Part I

	£
RfR A: Promoting sustainable development of the agri-food industry and the countryside and stimulating the economic and social revitalisation of rural areas, reducing the risk to life and property from flooding, promoting sustainable development of the Sea Fishing and Aquaculture Industry and managing, protecting and expanding forests in a sustainable way.	256,879,000
Net Cash Requirement	310,603,000

Amounts required in the year ending 31 March 2012 for use by the Department of Agriculture and Rural Development on:

RfR A: Promoting sustainable development of the agri-food industry and the countryside and stimulating the economic and social revitalisation of rural areas, reducing the risk to life and property from flooding, promoting sustainable development of the Sea Fishing and Aquaculture Industry and managing, protecting and expanding forests in a sustainable way:

College of Agriculture, Food and Rural Enterprise, Rural Development (including anti-poverty and social inclusion), Rural Payments, EU Compliance and Countryside Management, Food Delivery and Customer Services, provision of veterinary services and veterinary public health services, payments of compensation to farmers for animals culled in disease control programmes, prevention and eradication of animal diseases, protection of animal welfare, plant health, bee health, support for the equine industry, measures associated with the provision of scientific services (by the Agri-Food and Biosciences Institute and other scientific bodies), delivery of Food Strategy and policy support to the agri-food industry, to collect, collate and disseminate agricultural and related statistics, protection and conservation of sea fisheries and aquaculture, support for the operation of the Loughs Agency of the Foyle, Carlingford and Irish Lights Commission and the Fishery Harbour Authority, payments under the European Fisheries Fund, reducing the risk to life and damage to property from flooding from rivers and the sea, undertaking watercourse and coastal flood management in a sustainable manner, protection and conservation of forests, extension of woodland area, promotion of recreational use of forest areas, exploitation of forests for wood and non-wood products, payments under the European Union Structural Funds Programmes, implementation of and payments in relation to the Common Agricultural Policy, the European Agricultural Fund for Rural Development and the European Rural Development Fund, settlement of NICS equal pay claims, administration costs and associated non-cash items.

The **Department of Agriculture and Rural Development** will account for this Estimate.

	Net Total	Allocated in Vote on Account	£ Balance to Complete
RfR A:	256,879,000	122,976,000	133,903,000
Net Cash Requirement:	310,603,000	125,449,000	185,154,000

Part II Subhead detail including resource to cash reconciliation

£'000

2011-12										2010-11	2009-10
Resources						Capital		Provision	Outturn		
1	2	3	4	5	6	7	8	9	10		
Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non-operating Accruing Resources	Net Total Resources	Net Total Resources		
RfR A:	Promoting sustainable development of the agri-food industry and the countryside and stimulating the economic and social revitalisation of rural areas, reducing the risk to life and property from flooding, promoting sustainable development of the Sea Fishing and Aquaculture Industry and managing, protecting and expanding forests in a sustainable way.										
	54,583	416,987	80,474	552,044	295,165	256,879	7,661	-	273,279	269,718	
Departmental Expenditure in DEL:											
A-1:	Service Delivery Group including Rural Development										
	23,158	70,988	14,189	108,335	3,661	104,674	2,604	-	104,334	96,074	
A-2:	Veterinary Service										
	4,236	46,277	-	50,513	10,881	39,632	648	-	41,492	43,271	
A-3:	Central Policy Group including Fisheries										
	8,814	9,973	4,200	22,987	1,456	21,531	-	-	12,066	11,630	
A-4:	The Loughs Agency of the Foyle, Carlingford and Irish Lights Commission ♥										
	-	-	2,211	2,211	-	2,211	-	-	1,909	2,567	
A-5:	Rivers Agency ♥										
	1,604	15,371	-	16,975	215	16,760	4,107	-	15,798	17,318	
A-6:	Forest Service Agency ♥										
	2,575	12,801	420	15,796	7,954	7,842	302	-	5,212	4,331	
A-7:	Common Agricultural Policy										
	-	241,900	28,396	270,296	270,296	-	-	-	-	28,255	
A-8:	EU Community Initiatives										
	-	-	827	827	702	125	-	-	23	35	

Part II Subhead detail including resource to cash reconciliation

£'000

2011-12								2010-11 Provision	2009-10 Outturn
Resources						Capital			
1	2	3	4	5	6	7	8	9	10
Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non- operating Accruing Resources	Net Total Resources	Net Total Resources
Annually Managed Expenditure (AME):									
A-9:	Flood Protection								
	18	6,517	-	6,535	-	6,535	-	6,535	6,618
A-10:	Forest Service Timber								
	-	-1,840	-	-1,840	-	-1,840	-	-3,501	-6,643
A-11:	Provisions								
	-	15,000	-	15,000	-	15,000	-	15,257	1,634
	<i>Revaluations Due to Changes in Market Values</i>								
	-	-	-	-	-	-	-	15,000	-
	<i>Settlement of NICS Pay Claims</i>								
	-	-	-	-	-	-	-	-	10,296
Non-Budget:									
A-12:	Agri-Food and Biosciences Institute ♥								
	-	-	30,231	30,231	-	30,231	-	44,857	41,475
	<i>Fisheries-NI Fishery Harbour Authority</i>								
	-	-	-	-	-	-	-	120	110
A-13:	Notional Charges								
	14,178	-	-	14,178	-	14,178	-	14,177	12,747
Total:	54,583	416,987	80,474	552,044	295,165	256,879	7,661	-	273,279
									269,718

Part II Subhead detail including resource to cash reconciliation**£'000**

Resource to Cash Reconciliation	2011-12 Provision	2010-11 Provision	£'000 2009-10 Outturn
Net Total Resources	256,879	273,279	269,718
Capital Items			
Capital	7,661	13,517	13,716
Less non-operating accruing resources	-	-2,180	-1,896
Total net capital	7,661	11,337	11,820
Accruals to cash adjustments			
Depreciation	-12,672	-14,091	-14,328
New provisions and adjustments to previous provisions	-15,000	-15,257	-10,895
Notional charges	-14,178	-14,177	-12,747
Other non-cash items	-1	-11,523	6,451
Movement in working capital	87,321	38,290	-17,866
Use of provisions	593	10,917	2,421
Total Accruals to cash adjustments	46,063	-5,841	-46,964
Net Cash Required	310,603	278,775	234,574

Part III Extra Receipts payable to the Consolidated Fund**£'000**

In addition to Accruing Resources, the following income and receipts relate to this Department and are payable to the Consolidated Fund (cash receipts being shown in *italics*):

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Income	<i>Receipts</i>	Income	<i>Receipts</i>	Income	<i>Receipts</i>
Operating income not classified as ARs	500	<i>500</i>	500	<i>500</i>	4,261	<i>4,839</i>
Total:	500	<i>500</i>	500	<i>500</i>	4,261	<i>4,839</i>

Supporting Statements, Tables and Notes

Forecast Statement of Comprehensive Net Expenditure

£'000

For the year ending 31 March 2012

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Administration Costs			
Request for Resources A	53,633	53,267	54,542
Total Net Administration Costs	53,633	53,267	54,542
Net Programme Costs			
Request for Resources A	202,746	220,947	210,915
Total Net Programme Costs	202,746	220,947	210,915
NET OPERATING COST	256,379	274,214	265,457
NET RESOURCE REQUIREMENT	256,879	273,279	269,718
RESOURCE BUDGET	232,101	247,780	258,616

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

£'000

For the year ending 31 March 2012

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Resource Requirement (Estimates)	256,879	273,279	269,718
<i>Adjustments:</i>			
Write-off EU Debtor	-	1,435	-
Less Consolidated Fund Extra Receipts (CFERs) in the FSCNE	-500	-500	-4,261
Net Operating Cost (Accounts)	256,379	274,214	265,457
<i>Adjustments to remove:</i>			
Voted resource expenditure outside the budget	-44,409	-59,154	-54,332
Capital grants	-12,920	-9,052	-3,507
Write-off EU Debtor	-	-1,435	-
<i>Adjustments to include:</i>			
Consolidated Fund Extra Receipts (CFERs) in the FSCNE	500	500	4,261
Full resource consumption of NDPBs or other bodies	32,551	41,272	46,737
Other adjustments	-	1,435	-
Resource Budget	232,101	247,780	258,616
<i>Of which:</i>			
Departmental Expenditure Limit (DEL)	212,999	231,406	246,711
Annually Managed Expenditure (AME)	19,102	16,374	11,905

Reconciliation of capital expenditure between Estimates and Budgets £'000

For the year ending 31 March 2012

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Capital (Estimates)	7,661	11,337	11,820
<i>Adjustments:</i>			
Capital grants	12,920	9,052	3,507
Capital expenditures of NDPBs and other bodies	662	1,862	3,559
Capital Budget	21,243	22,251	18,886
<i>Of which:</i>			
Departmental Expenditure Limit (DEL)	21,243	22,251	18,886
Annually Managed Expenditure (AME)	-	-	-

Accruing Resources Analysis

£'000

Detail

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Operating ARs	Non - operating ARs	Operating ARs	Non - operating ARs	Operating ARs	Non - operating ARs
RfR A: Promoting sustainable development of the agri-food industry and the countryside and stimulating the economic and social revitalisation of rural areas, reducing the risk to life and property from flooding, promoting sustainable development of the Sea Fishing and Aquaculture Industry and managing, protecting and expanding forests in a sustainable way.						
Service Delivery Group including Rural Development	3,661	-	5,203	900	4,278	386
Veterinary Service	10,881	-	10,793	-	10,214	166
Central Policy Group including Fisheries	1,456	-	9,272	1,200	7,364	49
Rivers Agency	215	-	215	30	433	57
Forest Service Agency	7,954	-	8,154	50	8,645	84
Common Agricultural Policy	270,296	-	311,423	-	331,040	-
EU Community Initiatives	702	-	19	-	-99	-
IT Assist Transfer of Fixed Assets	-	-	-	-	-	1,154
Total for RfR A	* 295,165	-	345,079	2,180	361,875	1,896

* Amount that may be applied as accruing resources in addition to the net total arising from receipts from recoupment of staff costs, receipts in respect of various European Union programmes / funds, receipts in respect of various goods and services provided by the Department, receipts in respect of leases, miscellaneous licence fees, recoupment from other Government departments / Agencies for various services provided by the Department, sale of timber and income generated from the forest estate, salvage of livestock slaughtered under the disease eradication programme, sale of used plant, vehicles and equipment and sundry income.

Notional Charges in Non-Budget

£'000

2011-12								2010-11 Provision	2009-10 Outturn
Resources						Capital			
1	2	3	4	5	6	7	8	9	10
Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non - operating Accruing Resources	Net Total Resources	Net Total Resources
DARD: RfR A Notional charges in Non-Budget									
Service Delivery Group including Rural Development									
7,092	-	-	7,092	-	7,092	-	-	7,091	6,203
Veterinary Service									
4,283	-	-	4,283	-	4,283	-	-	4,283	3,746
Central Policy Group including Fisheries									
1,428	-	-	1,428	-	1,428	-	-	1,428	1,248
Rivers Agency									
787	-	-	787	-	787	-	-	787	953
Forest Service Agency									
588	-	-	588	-	588	-	-	588	597
Total RfR A:	14,178	-	14,178	-	14,178	-	-	14,177	12,747
Total Notional Charges	14,178	-	14,178	-	14,178	-	-	14,177	12,747

Notional Charges Analysis**£'000**

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
RfR A: Promoting sustainable development of the agri-food industry and the countryside and stimulating the economic and social revitalisation of rural areas, reducing the risk to life and property from flooding, promoting sustainable development of the Sea Fishing and Aquaculture Industry and managing, protecting and expanding forests in a sustainable way.			
IT Assist	3,626	3,626	3,240
Accommodation	6,223	6,223	5,811
Audit	125	125	157
Account NI	2,512	2,512	2,008
Miscellaneous	1,692	1,691	1,531
Total RfR A:	14,178	14,177	12,747
Total Notional Charges	14,178	14,177	12,747

Consolidated Fund Extra Receipts (CFERs) Analysis

£'000

Detail

In addition to Accruing Resources, the following income and receipts relate to this Department and are payable to the Consolidated Fund (cash receipts being shown in *italics*):

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Income	<i>Receipts</i>	Income	<i>Receipts</i>	Income	<i>Receipts</i>
EU Programmes	500	<i>500</i>	500	<i>500</i>	4,261	<i>4,839</i>
Total	500	<i>500</i>	500	<i>500</i>	4,261	<i>4,839</i>

Explanation of Accounting Officer Responsibilities

The Department of Finance and Personnel has appointed the Acting Permanent Head of the Department of Agriculture and Rural Development, Mr Gerry Lavery, as Accounting Officer of the Department with responsibility for preparing the Department's Estimate.

The responsibilities of an Accounting Officer, including responsibility for the propriety and regularity of the public finances for which an Accounting Officer is answerable, for keeping proper records and for safeguarding the Department's assets, are set out in Managing Public Money Northern Ireland.

Notes to the Estimate:

- | | | |
|----|--|--------------|
| 1. | The provision sought for 2011-12 is 6% lower than the final net provision for 2010-11. | |
| 2. | The estimate includes grant-in-aid provision above £1 million for the following: | £'000 |
| | Agri-Food and Biosciences Institute. | 30,231 |

Main Estimate 2011-12

Department of
Culture, Arts and Leisure

DEPARTMENT OF CULTURE, ARTS AND LEISURE

Introduction

1. In support of the Department's aim of a confident, creative, informed and vibrant community, this estimate provides for expenditure on miscellaneous libraries, arts and creativity, the North/South Language Body, the Ulster Scots Academy, museums, the Public Record Office of Northern Ireland, W5, sports, inland fisheries, certain inland waterways (including payments to the Rivers Agency), Waterways Ireland, administration and certain miscellaneous services, linguistic and cultural diversity, residual payments in relation to the wind up of Northern Ireland Events Company, grants-in-aid to the Northern Ireland Library Authority for public library services, National Museums and Galleries of Northern Ireland, Arts Council of Northern Ireland, Sports Council for Northern Ireland, Armagh Observatory and Planetarium, World Police and Fire Games Limited, settlement of NICS equal pay claims, grants-in-aid to certain bodies and provision for associated non-cash items.
2. Certain objects have been lent to the National Museums and Galleries of Northern Ireland for which indemnities have been given to certain owners against total loss or damage while in its custody. The estimated value of these indemnities at 31 March 2011 was £2,942,566.
3. Symbols are explained in the guide at the front of the volume.

DEPARTMENT OF CULTURE, ARTS AND LEISURE

Part I

	£
RfR A: To protect, nurture and grow our cultural capital so that it can be enjoyed today and tomorrow.	129,070,000
Net Cash Requirement	123,893,000

Amounts required in the year ending 31 March 2012 for use by the Department of Culture, Arts and Leisure on:

RfR A: To protect, nurture and grow our cultural capital so that it can be enjoyed today and tomorrow:

Miscellaneous libraries, arts and creativity, the North/South Language Body, the Ulster Scots Academy, museums, the Public Record Office of Northern Ireland, W5, sports, inland fisheries, certain inland waterways (including payments to the Rivers Agency), Waterways Ireland, administration and certain miscellaneous services, linguistic and cultural diversity; residual payments in relation to the wind up of Northern Ireland Events Company, grants-in-aid to the Northern Ireland Library Authority for the public library services, National Museums and Galleries Northern Ireland, Arts Council of Northern Ireland, Sports Council of Northern Ireland, Armagh Observatory and Planetarium, World Police and Fire Games Limited, settlement of NICS equal pay claims, grants-in-aid to certain bodies and provision for associated non-cash items.

The **Department of Culture, Arts and Leisure** will account for this Estimate.

	Net Total	Allocated in Vote on Account	£ Balance to Complete
RfR A:	129,070,000	68,451,000	60,619,000
Net Cash Requirement:	123,893,000	70,465,000	53,428,000

Part II Subhead detail including resource to cash reconciliation

£'000

		2011-12								2010-11 Provision	2009-10 Outturn
		Resources						Capital			
	1	2	3	4	5	6	7	8	9	10	
	Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non- operating Accruing Resources	Net Total Resources	Net Total Resources	
RfR A:	To protect, nurture and grow our cultural capital so that it can be enjoyed today and tomorrow.										
	8,840	12,868	108,010	129,718	648	129,070	370	2,225	152,113	142,657	
	Departmental Expenditure in DEL:										
A-1:	Inland Fisheries and Waterways										
	121	6,233	-	6,354	540	5,814	100	-	5,581	5,745	
A-2:	Miscellaneous Library and other services										
	1,537	64	390	1,991	-	1,991	-	-	1,819	1,848	
A-3:	Arts										
	1,144	296	1,787	3,227	-	3,227	-	-	3,404	3,272	
A-4:	Museums										
	972	64	394	1,430	-	1,430	-	-	1,460	1,231	
A-5:	W5										
	-	-	604	604	-	604	-	-	1,000	900	
A-6:	Sports										
	1,851	920	-	2,771	90	2,681	-	-	3,055	2,237	
A-7:	Cultural Policy										
	153	95	1,158	1,406	-	1,406	-	-	629	692	
	<i>Northern Ireland Events</i>										
	-	-	-	-	-	-	-	-	100	1,392	
A-8:	Public Record Office of Northern Ireland										
	262	5,132	-	5,394	18	5,376	270	2,225	4,613	4,143	
A-9:	North/South Language Body (North/South Co-operation (Implementation) Body) ♥										
	524	-	6,468	6,992	-	6,992	-	-	7,129	6,910	
A-10:	Waterways Ireland (North-South Co-operation (Implementation) Body) ♥										
	146	64	3,754	3,964	-	3,964	-	-	4,920	5,489	

Part II Subhead detail including resource to cash reconciliation

£'000

2011-12										2010-11	2009-10
Resources						Capital		Provision	Outturn		
1	2	3	4	5	6	7	8	9	10		
Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non-operating Accruing Resources	Net Total Resources	Net Total Resources		
Annually Managed Expenditure (AME):											
A-11:	Provisions										
	-	-	-	-	-	-	-	270	-546		
	<i>Settlement of NICS Equal Pay Claims</i>										
	-	-	-	-	-	-	-	-	1,050		
Non-Budget:											
A-12:	Arts Council of Northern Ireland ♥										
	-	-	18,809	18,809	-	18,809	-	27,178	27,481		
A-13:	National Museums and Galleries Northern Ireland ♥										
	-	-	15,439	15,439	-	15,439	-	22,245	17,462		
A-14:	Sports Council for Northern Ireland ♥										
	-	-	22,700	22,700	-	22,700	-	25,400	25,377		
A-15:	Northern Ireland Library Authority ♥										
	-	-	33,859	33,859	-	33,859	-	39,159	34,285		
A-16:	Armagh Observatory and Planetarium ♥										
	-	-	1,508	1,508	-	1,508	-	1,998	1,530		
A-17:	World Police & Fire Games Ltd										
	-	-	1,140	1,140	-	1,140	-	-	-		
A-18:	Notional Charges										
	2,130	-	-	2,130	-	2,130	-	2,153	2,159		
Total:	8,840	12,868	108,010	129,718	648	129,070	370	2,225	152,113	142,657	

Part II Subhead detail including resource to cash reconciliation**£'000**

Resource to Cash Reconciliation	£'000		
	2011-12 Provision	2010-11 Provision	2009-10 Outturn
Net Total Resources	129,070	152,113	142,657
Capital Items			
Capital	370	6,619	16,170
Less non-operating accruing resources	-2,225	-	-429
Total net capital	-1,855	6,619	15,741
Accruals to cash adjustments			
Depreciation	-1180	-1,045	-1,248
New provisions and adjustments to previous provisions	-	-270	-546
Notional charges	-2,130	-2,153	-2,159
Other non-cash items	-12	-12	-13
Movement in working capital	-	350	-1,670
Use of provisions	-	986	1,696
Total accruals to cash adjustments	-3,322	-2,144	-3,940
Net Cash Required	123,893	156,588	154,458

Part III Extra Receipts payable to the Consolidated Fund**£'000**

In addition to Accruing Resources, the following income and receipts relate to this Department and are payable to the Consolidated Fund (cash receipts being shown in *italics*):

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Income	<i>Receipts</i>	Income	<i>Receipts</i>	Income	<i>Receipts</i>
Other income not classified as ARs	-	-	-	-	184	<i>187</i>
Total:	-	-	-	-	184	<i>187</i>

Supporting Statements, Tables and Notes

Forecast Statement of Comprehensive Net Expenditure**£'000****For the year ending 31 March 2012**

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Administration Costs			
Request for Resources A	8,840	8,444	8,561
Total Net Administration Costs	8,840	8,444	8,561
Net Programme Costs			
Request for Resources A	120,230	143,669	133,909
Total Net Programme Costs	120,230	143,669	133,909
NET OPERATING COST	129,070	152,113	142,470
NET RESOURCE REQUIREMENT	129,070	152,113	142,657
RESOURCE BUDGET	117,747	116,465	113,212

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

£'000

For the year ending 31 March 2012

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Resource Requirement (Estimates)	129,070	152,113	142,657
<i>Adjustments:</i>			
Less Consolidated Fund Extra Receipts (CFERS) in the FSCNE	-	-	-187
Net Operating Cost (Accounts)	129,070	152,113	142,470
<i>Adjustments to remove:</i>			
Voted resource expenditure outside the budget	-95,585	-118,133	-108,294
Capital grants	-	-2,183	-1,677
<i>Adjustments to include:</i>			
Consolidated Fund Extra Receipts (CFERS) in the FSCNE	-	-	187
Full resource consumption of NDPBs or other bodies	84,262	84,668	80,526
Resource Budget	117,747	116,465	113,212
<i>Of which:</i>			
Departmental Expenditure Limit (DEL)	112,117	111,639	106,894
Annually Managed Expenditure (AME)	5,630	4,826	6,318

Reconciliation of capital expenditure between Estimates and Budgets £'000

For the year ending 31 March 2012

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Capital (Estimates)	-1,855	6,619	15,741
<i>Adjustments:</i>			
Capital grants	-	2,183	1,677
Capital expenditures of NDPBs and other bodies	18,128	39,465	44,825
Capital Budget	16,273	48,267	62,243
<i>Of which:</i>			
Departmental Expenditure Limit (DEL)	16,273	48,267	62,243
Annually Managed Expenditure (AME)	-	-	-

Accruing Resources Analysis**£'000****Detail**

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Operating ARs	Non - operating ARs	Operating ARs	Non - operating ARs	Operating ARs	Non - operating ARs
RfR A: To protect, nurture and grow our cultural capital so that it can be enjoyed today and tomorrow.						
Inland Fisheries and Waterways	540	-	540	-	184	22
Sports Council for Northern Ireland	90	-	130	-	102	-
Public Record Office of Northern Ireland	18	2,225	24	-	19	28
Miscellaneous Library and other services	-	-	-	-	-	398
Total for RfR A	* 648	** 2,225	694	-	305	448

* Amount that may be applied as accruing resources in addition to the net total arising from receipts from publications and users of the Public Record Office of Northern Ireland, rent paid to the Department by the Sports Council for Northern Ireland in respect of the House of Sport, sales of fish, Fishing Permits, Fishing Licences, lease of sporting rights, charges in respect of the use of waterways, and copyright fees.

** Amount that may be applied as non-operating accruing resources arising from the sale of obsolete machinery, equipment, official vehicles, furniture and buildings or antiques.

Notional Charges in Non-Budget

£'000

2011-12								2010-11 Provision	2009-10 Outturn	
Resources						Capital				
1	2	3	4	5	6	7	8	9	10	
Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non - operating Accruing Resources	Net Total Resources	Net Total Resources	
DCAL: RfR A Notional charges in Non-Budget										
Inland Fisheries and Waterways										
64	-	-	64	-	64	-	-	381	429	
Miscellaneous Library and other services										
696	-	-	696	-	696	-	-	286	321	
Arts										
424	-	-	424	-	424	-	-	381	429	
Museums										
365	-	-	365	-	365	-	-	381	429	
Sports										
500	-	-	500	-	500	-	-	134	129	
Cultural Policy										
25	-	-	25	-	25	-	-	152	171	
Northern Ireland Events Company										
-	-	-	-	-	-	-	-	191	235	
Public Record Office of Northern Ireland										
56	-	-	56	-	56	-	-	247	16	
Total RfR A:	2,130	-	-	2,130	-	2,130	-	-	2,153	2,159
Total Notional Charges	2,130	-	-	2,130	-	2,130	-	-	2,153	2,159

Notional Charges Analysis**£'000**

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
RfR A: To protect, nurture and grow our cultural capital so that it can be enjoyed today and tomorrow.			
Northern Ireland Audit Office	65	65	62
Accommodation	794	891	1,153
Network management, consultancy etc	629	507	302
Financial Services	-	544	41
Account NI	512	56	428
Departmental Solicitors Office	51	-	102
CAL - Training Provision	7	12	10
Land & Property Services	18	23	5
NISRA	3	4	3
Miscellaneous	51	51	52
Total RfR A:	2,130	2,153	2,159
Total Notional Charges	2,130	2,153	2,159

Consolidated Fund Extra Receipts (CFERs) Analysis

£'000

Detail

In addition to Accruing Resources, the following income and receipts relate to this Department and are payable to the Consolidated Fund (cash receipts being shown in *italics*):

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Income	<i>Receipts</i>	Income	<i>Receipts</i>	Income	<i>Receipts</i>
Other income not classified as ARs	-	-	-	-	184	<i>187</i>
Total	-	-	-	-	184	<i>187</i>

Explanation of Accounting Officer Responsibilities

The Department of Finance and Personnel has appointed the Permanent Head of the Department of Culture, Arts and Leisure, Ms Rosalie Flanagan, as Accounting Officer of the Department with responsibility for preparing the Department's Estimate.

The responsibilities of an Accounting Officer, including responsibility for the propriety and regularity of the public finances for which an Accounting Officer is answerable, for keeping proper records and for safeguarding the Department's assets, are set out in Managing Public Money Northern Ireland.

Notes to the Estimate:

1. The provision for 2011-12 is 15% lower than the final net provision for 2010-11.
2. The Estimate includes Grants in aid above £1 million for the following:

	£'000
Arts Council of Northern Ireland	18,809
National Museums and Galleries Northern Ireland	15,439
Sports Council for Northern Ireland	22,700
Northern Ireland Library Authority	33,859
Armagh Observatory and Planetarium	1,508
World Police and Fire Games Limited	1,140

Main Estimate 2011-12

Department of
Education

DEPARTMENT OF EDUCATION

Introduction

1. The Estimate provides for expenditure in support of the Department's vision "Ensuring that every learner fulfils his or her potential at each stage of development".
2. Request for Resources A of the Estimate provides for expenditure on schools, certain miscellaneous services, early years services, and administration; and grants-in-aid to education and library boards, the Council for Curriculum, Examinations and Assessment (CCEA), the Council for Catholic Maintained Schools (CCMS), the General Teaching Council for Northern Ireland, and the Staff Commission for Education and Library Boards.
3. Request for Resources B of the Estimate provides for expenditure on youth, community relations measures for young people, and administration; and grants-in-aid to education and library boards, and the Youth Council for Northern Ireland.
4. Symbols are explained in the guide at the front of the volume.

DEPARTMENT OF EDUCATION

Part I

	£
RfR A: Ensuring that all young people, through participation at school, reach the highest possible standards of educational achievement, that will give them a secure foundation for lifelong learning and employment; and develop the values and attitudes appropriate to citizenship in an inclusive society.	1,976,608,000
RfR B: Promoting, through the youth service, the personal and social development of children and young people and assisting them to gain knowledge, skills and experience to reach their full potential as valued individuals; and, through community relations measures for young people, encouraging the development of mutual understanding and promoting recognition of, and respect for, cultural diversity.	35,762,000
Total Net Resource Requirement	2,012,370,000
Net Cash Requirement	2,023,884,000

Amounts required in the year ending 31 March 2012 for use by the Department of Education on:

RfR A: Ensuring that all young people, through participation at school, reach the highest possible standards of educational achievement, that will give them a secure foundation for lifelong learning and employment; and develop the values and attitudes appropriate to citizenship in an inclusive society:

pre-school education, schools (including library and support services for schools and pupils), other related services, certain services for children, young people and families, and associated departmental administration and services, including settlement of NICS equal pay claims; grants and grants-in-aid to education and library boards for certain services (including for core and school-related administration); grants and grants-in-aid to certain other bodies; payments by the Department in respect of certain teachers' salaries; repayment of loans; and provision for associated non-cash items.

RfR B: Promoting, through the youth service, the personal and social development of children and young people and assisting them to gain knowledge, skills and experience to reach their full potential as valued individuals; and, through community relations measures for young people, encouraging the development of mutual understanding and promoting recognition of, and respect for, cultural diversity:

the youth service, community relations measures for young people, millennium volunteers, other related services and associated departmental administration and services, including settlement of NICS equal pay claims; grants and grants-in-aid to education and library boards for youth service and community relations provision and directly associated administration; grants and grants-in-aid to certain other bodies; and provision for associated non-cash items.

The **Department of Education** will account for this Estimate.

	Net Total	Allocated in Vote on Account	£ Balance to Complete
RfR A:	1,976,608,000	892,822,000	1,083,786,000
RfR B:	35,762,000	17,133,000	18,629,000
Total Net Resource Requirement	2,012,370,000	909,955,000	1,102,415,000
Net Cash Requirement	2,023,884,000	908,995,000	1,114,889,000

Part II Subhead detail including resource to cash reconciliation

£'000

2011-12								2010-11	2009-10
Resources						Capital		Provision	Outturn
1	2	3	4	5	6	7	8	9	10
Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non-operating Accruing Resources	Net Total Resources	Net Total Resources
RfR A: Ensuring that all young people, through participation at school, reach the highest possible standards of educational achievement, that will give them a secure foundation for lifelong learning and employment; and develop the values and attitudes appropriate to citizenship in an inclusive society.									
19,973	14,067	1,957,775	1,991,815	15,207	1,976,608	153	-	1,984,048	1,988,681
Departmental Expenditure in DEL:									
A-1:	Education and Library Boards - Departmental overheads								
8,410	9,452	-	17,862	346	17,516	153	-	22,576	22,688
A-2:	Non-Departmental Public Bodies - Departmental overheads								
754	23	-	777	-	777	-	-	798	826
A-3:	Voluntary and Grant Maintained Integrated Schools - Departmental overheads								
5,482	180	-	5,662	-	5,662	-	-	5,794	6,117
A-4:	Miscellaneous Educational Services								
911	4,129	8,860	13,900	-	13,900	-	-	13,294	12,058
A-5:	Early Years Services								
150	-	30,279	30,429	-	30,429	-	-	29,225	25,599
A-6:	Further Education and Student Support (from Department for Employment and Learning)								
-	-	-	-	14,861	-14,861	-	-	-14,613	-
<i>EU Programme for Peace and Reconciliation</i>									
-	-	-	-	-	-	-	-	-	5
Annually Managed Expenditure (AME)									
A-7:	Provisions								
-	283	-	283	-	283	-	-	808	-
<i>Settlement of NICS Equal Pay claims</i>									
-	-	-	-	-	-	-	-	-	2,913
<i>EU Programme for Peace and Reconciliation</i>									
-	-	-	-	-	-	-	-	1,941	-

Part II Subhead detail including resource to cash reconciliation

£'000

										2010-11	2009-10
2011-12										Provision	Outturn
Resources						Capital					
1	2	3	4	5	6	7	8	9	10		
Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non-operating Accruing Resources	Net Total Resources	Net Total Resources		
Non-Budget:											
A-8:	Education and Library Boards ♥										
-	-	1,550,959	1,550,959	-	1,550,959	-	-	1,561,326	1,508,404		
A-9:	Voluntary & Grant Maintained Integrated Schools										
-	-	341,460	341,460	-	341,460	-	-	330,232	376,897		
A-10:	Council for the Curriculum, Examinations and Assessment (CCEA) ♥										
-	-	21,771	21,771	-	21,771	-	-	23,111	20,916		
A-11:	Council for Catholic Maintained Schools (CCMS) ♥										
-	-	3,984	3,984	-	3,984	-	-	4,853	5,238		
A-12:	Staff Commission for Education and Library Boards ♥										
-	-	387	387	-	387	-	-	446	385		
A-13:	General Teaching Council for Northern Ireland ♥										
-	-	75	75	-	75	-	-	-	-		
A-14:	Notional Charges										
4,266	-	-	4,266	-	4,266	-	-	4,257	3,892		
<i>Integrated Development Fund</i>											
-	-	-	-	-	-	-	-	-	2,743		
RfR B:	Promoting, through the youth service, the personal and social development of children and young people and assisting them to gain knowledge, skills and experience to reach their full potential as valued individuals; and, through community relations measures for young people, encouraging the development of mutual understanding and promoting recognition of, and respect for, cultural diversity.										
1,278	-	34,484	35,762	-	35,762	-	-	38,074	38,577		
Departmental Expenditure in DEL:											
B-1:	Education and Library Boards										
426	-	-	426	-	426	-	-	400	400		
B-2:	Youth Council for Northern Ireland - Departmental overheads										
87	-	-	87	-	87	-	-	90	86		

Part II Subhead detail including resource to cash reconciliation

£'000

		2011-12								2010-11	2009-10
		Resources						Capital		Provision	Outturn
		1	2	3	4	5	6	7	8	9	10
		Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non-operating Accruing Resources	Net Total Resources	Net Total Resources
B-3:	Youth Services	218	-	3,578	3,796	-	3,796	-	-	3,239	5,000
B-4:	Voluntary Bodies and Other Services supporting Community Relations	274	-	960	1,234	-	1,234	-	-	446	1,741
	<i>EU Programme for Peace and Reconciliation</i>	-	-	-	-	-	-	-	-	-	8
Annually Managed Expenditure (AME)											
	<i>EU Programme for Peace and Reconciliation</i>	-	-	-	-	-	-	-	-	2,097	-
	<i>Settlement of NICS Equal Pay claims</i>	-	-	-	-	-	-	-	-	1	147
Non-Budget:											
B-5:	Education and Library Boards ♥	-	-	25,693	25,693	-	25,693	-	-	26,951	26,478
B-6:	Youth Council for Northern Ireland ♥	-	-	4,253	4,253	-	4,253	-	-	4,602	4,412
B-7:	Notional Charges	273	-	-	273	-	273	-	-	248	196
	<i>Integrated Development Fund</i>	-	-	-	-	-	-	-	-	-	109
Total:		21,251	14,067	1,992,259	2,027,577	15,207	2,012,370	153	-	2,022,122	2,027,258

Part II Subhead detail including resource to cash reconciliation**£'000**

Resource to Cash Reconciliation	£'000		
	2011-12 Provision	2010-11 Provision	2009-10 Outturn
Net Total Resources	2,012,370	2,022,122	2,027,258
Capital Items			
Capital	153	314	310
Total Net Capital	153	314	310
Accruals to cash adjustments			
Depreciation	-262	-213	-356
New provisions and adjustments to previous provisions	-283	-808	-3,096
Notional Charges	-4,539	-4,505	-4,088
Other non-cash items	-15	-	-
Movement in working capital	13,973	-	-19,199
Use of provisions	2,487	3,078	380
Total accruals to cash adjustments	11,361	-2,448	-26,359
Net Cash Required	2,023,884	2,019,988	2,001,209

Part III Extra Receipts payable to the Consolidated Fund**£'000**

DE

In addition to Accruing Resources, the following income and receipts relate to this Department and are payable to the Consolidated Fund (cash receipts being shown in *italics*):

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Income	<i>Receipts</i>	Income	<i>Receipts</i>	Income	<i>Receipts</i>
Operating income not classified as ARs	1,000	<i>1,000</i>	7,314	<i>7,314</i>	2,986	<i>2,614</i>
Total:	1,000	<i>1,000</i>	7,314	<i>7,314</i>	2,986	<i>2,614</i>

Supporting Statements, Tables and Notes

Forecast Statement of Comprehensive Net Expenditure

£'000

For the year ending 31 March 2012

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Administration Costs			
Request for Resources A	19,627	21,214	22,629
Request for Resources B	1,278	1,241	1,159
Total Net Administration Costs	20,905	22,455	23,788
Net Programme Costs			
Request for Resources A	1,955,981	1,956,071	1,963,213
Request for Resources B	34,484	36,833	37,271
Total Net Programme Costs	1,990,465	1,992,904	2,000,484
NET OPERATING COST	2,011,370	2,015,359	2,024,272
NET RESOURCE REQUIREMENT	2,012,370	2,022,122	2,027,258
RESOURCE BUDGET	2,010,759	2,072,999	1,981,200

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

£'000

For the year ending 31 March 2012

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Resource Requirement (Estimates)	2,012,370	2,022,122	2,027,258
<i>Adjustments:</i>			
Add EUPRP Non Budget CFER adjustment in the FSCNE	-	551	-
Less Consolidated Fund Extra Receipts (CFERs) in the FSCNE	-1,000	-7,314	-2,986
Net Operating Cost (Accounts)	2,011,370	2,015,359	2,024,272
<i>Adjustments to remove:</i>			
Capital grants	-3,700	-4,747	-6,125
Voted resource expenditure outside the budget	-1,953,121	-1,956,026	-1,950,244
<i>Adjustments to include:</i>			
Consolidated Fund Extra Receipts (CFERs) in the FSCNE	1,000	7,314	2,986
Full resource consumption of NDPBs or other bodies ⁽¹⁾	1,955,210	2,011,650	1,910,311
Other Adjustments	-	-551	-
Resource Budget	2,010,759	2,072,999	1,981,200
<i>Of which:</i>			
Departmental Expenditure Limit (DEL)	1,894,928	1,927,668	1,835,848
Annually Managed Expenditure (AME)	115,831	145,331	145,352

⁽¹⁾ Includes expenditure by education and library boards, and voluntary and grant maintained integrated schools.

Reconciliation of capital expenditure between Estimates and Budgets £'000

For the year ending 31 March 2012

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Capital (Estimates)	153	314	310
<i>Adjustments:</i>			
Capital grants	3,700	4,747	6,125
Capital expenditure of NDPBs and other bodies ⁽¹⁾	110,868	179,680	235,913
Capital Budget	114,721	184,741	242,348
<i>Of which:</i>			
Departmental Expenditure Limit (DEL)	114,710	184,711	242,138
Annually Managed Expenditure (AME)	11	30	210

⁽¹⁾ Includes expenditure by education and library boards, and voluntary and grant maintained integrated schools.

Accruing Resources Analysis

£'000

Detail

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Operating ARs	Non - operating ARs	Operating ARs	Non - operating ARs	Operating ARs	Non - operating ARs
RfR A: Ensuring that all young people, through participation at school, reach the highest possible standards of educational achievement, that will give them a secure foundation for lifelong learning and employment; and develop the values and attitudes appropriate to citizenship in an inclusive society.						
Education and Library Boards - Departmental overheads	346	-	366	-	201	-
Further Education and Student Support (from Department for Employment and Learning)	14,861	-	14,613	-	-	-
EU Programme for Peace and Reconciliation	-	-	-	-	20	-
Total for RfR A	* 15,207	-	14,979	-	221	-

* Amount that may be applied as accruing resources in addition to the net total, arising from recovery of administration costs and sundry income, and income from the Department for Employment and Learning for Further Education and Student Support.

RfR B: Promoting, through the youth service, the personal and social development of children and young people and assisting them to gain knowledge, skills and experience to reach their full potential as valued individuals; and, through community relations measures for young people, encouraging the development of mutual understanding and promoting recognition of, and respect for, cultural diversity.						
EU Programme for Peace and Reconciliation	-	-	-	-	28	-
Total for RfR B	-	-	-	-	28	-

Notional Charges in Non-Budget

£'000

2011-12								2010-11 Provision	2009-10 Outturn
Resources						Capital			
1	2	3	4	5	6	7	8	9	10
Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non - operating Accruing Resources	Net Total Resources	Net Total Resources
DE: RfR A Notional charges in Non-Budget									
Education and Library Boards - Departmental overheads									
2,284	-	-	2,284	-	2,284	-	-	2,395	2,258
Non-Departmental Public Bodies - Departmental overheads									
205	-	-	205	-	205	-	-	193	166
Voluntary and Grant Maintained Integrated Schools - Departmental overheads									
1,489	-	-	1,489	-	1,489	-	-	1,397	1,229
Miscellaneous Educational Services									
247	-	-	247	-	247	-	-	233	206
Early Years Services									
41	-	-	41	-	41	-	-	39	33
Total RfR A:	4,266	-	4,266	-	4,266	-	-	4,257	3,892
DE: RfR B Notional Charges in Non-Budget									
Education and Library Boards - Departmental overheads									
116	-	-	116	-	116	-	-	100	82
Youth Council for Northern Ireland - Departmental overheads									
24	-	-	24	-	24	-	-	22	17
Youth Services									
59	-	-	59	-	59	-	-	55	43
Voluntary Bodies and Other Services supporting Community Relations									
74	-	-	74	-	74	-	-	71	54
Total RfR B:	273	-	273	-	273	-	-	248	196
Total Notional Charges	4,539	-	4,539	-	4,539	-	-	4,505	4,088

Notional Charges Analysis**£'000**

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
RfR A: Ensuring that all young people, through participation at school, reach the highest possible standards of educational achievement, that will give them a secure foundation for lifelong learning and employment; and develop the values and attitudes appropriate to citizenship in an inclusive society.			
Audit	82	71	68
Accommodation	1,928	2,201	2,009
ICT Services	1,193	886	850
Personnel Services	12	522	370
Other Professional Services	1,000	525	545
Miscellaneous	51	52	50
Total RfR A:	4,266	4,257	3,892
RfR B: Promoting, through the youth service, the personal and social development of children and young people and assisting them to gain knowledge, skills and experience to reach their full potential as valued individuals; and, through community relations measures for young people, encouraging the development of mutual understanding and promoting recognition of, and respect for, cultural diversity.			
Audit	5	4	3
Accommodation	124	128	102
ICT Services	76	52	43
Personnel Services	1	30	19
Other Professional Services	64	31	27
Miscellaneous	3	3	2
Total RfR B:	273	248	196
Total Notional Charges	4,539	4,505	4,088

Consolidated Fund Extra Receipts (CFERs) Analysis

£'000

DE

Detail

In addition to Accruing Resources, the following income and receipts relate to this Department and are payable to the Consolidated Fund (cash receipts being shown in *italics*):

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Income	<i>Receipts</i>	Income	<i>Receipts</i>	Income	<i>Receipts</i>
Education and Library Boards	1,000	<i>1,000</i>	7,304	<i>7,304</i>	1,944	<i>2,469</i>
Voluntary and Grant Maintained Integrated Schools	-	-	10	<i>10</i>	132	<i>132</i>
EU Building Sustainable Prosperity	-	-	-	-	351	-
Other	-	-	-	-	559	<i>13</i>
Total	1,000	<i>1,000</i>	7,314	<i>7,314</i>	2,986	<i>2,614</i>

Explanation of Accounting Officer Responsibilities

The Department of Finance and Personnel has appointed the Permanent Head of the Department of Education, Mr Paul Sweeney, as Accounting Officer of the Department with responsibility for preparing the Department's Estimate.

The responsibilities of an Accounting Officer, including responsibility for the propriety and regularity of the public finances for which an Accounting Officer is answerable, for keeping proper records and for safeguarding the Department's assets, are set out in Managing Public Money Northern Ireland.

Notes to the Estimate:

£'000

1. RfR A contains provision sought under the sole authority of Part 1 of the Estimate and of the confirming Budget Act as follows:

Expenditure relating to Early Years Services ■	30,279
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Expenditure relating to certain pupils with Special Educational Needs ■	302
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2. The provision sought for 2011-12 is 0.5% lower than the final net position for 2010-11.

3. Grants in aid above £1million

RfR A

Education and Library Boards	1,550,959
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Voluntary Schools	266,796
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Grant Maintained Integrated Schools	74,664
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Council for the Curriculum, Examinations and Assessment	21,771
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Council for Catholic Maintained Schools	3,984
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RfR B

Education and Library Boards	25,693
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Youth Council for Northern Ireland	4,253
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Main Estimate 2011-12

Department of
Education -
Teachers'
Superannuation

DEPARTMENT OF EDUCATION - TEACHERS' SUPERANNUATION

Introduction

1. This Estimate provides for expenditure to cover the value of the Teachers' Superannuation Scheme liabilities and interest on Scheme liabilities. Expenditure is offset by receipts consisting principally of contributions from employers and employees and transfer payments from other superannuation schemes.
2. Line 1 makes provision in respect of liabilities in relation to pensions, payments to dependants, lump sum payments, death benefits, compensation payments to prematurely retired members, and payments to other superannuation schemes and personal pension providers in respect of pensionable service credited to members transferring from the Teachers' Superannuation Scheme.
3. Line 2 provides for receipts from the Department for Employment and Learning (DEL) in respect of certain premature retirement compensation payments.

DEPARTMENT OF EDUCATION - TEACHERS' SUPERANNUATION

Part I

	£
RfR A: Providing for the payment of pensions, lump sums and premature retirement compensation to persons covered by the Teachers' Superannuation Scheme.	519,359,000
Net Cash Requirement	133,639,000

Amounts required in the year ending 31 March 2012 for use by the Department of Education on:

RfR A: Providing for the payment of pensions, lump sums and premature retirement compensation to persons covered by the Teachers' Superannuation Scheme:

pensions, allowances, gratuities etc., certain payments to the Northern Ireland National Insurance Fund, certain payments on behalf of the education and library boards and the Department for Employment and Learning, in respect of premature retirement compensation; and provision for associated non-cash items.

The **Department of Education** will account for this Estimate.

	Net Total	Allocated in Vote on Account	£ Balance to Complete
RfR A:	519,359,000	262,329,000	257,030,000
Net Cash Requirement	133,639,000	57,961,000	75,678,000

Part II Subhead detail including resource to cash reconciliation

£'000

2011-12								2010-11 Provision	2009-10 Outturn	
Resources						Capital		Net Total Resources	Net Total Resources	
1	2	3	4	5	6	7	8			
Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non-operating Accruing Resources			
RfR A: Providing for the payment of pensions, lump sums and premature retirement compensation to persons covered by the Teachers' Superannuation Scheme.										
-	705,000	-	705,000	185,641	519,359	-	-	582,954	471,471	
Annually Managed Expenditure (AME):										
A-1: Pensions, lump sums, gratuities and premature retirement compensation										
-	705,000	-	705,000	183,844	521,156	-	-	584,745	473,270	
Non-Budget:										
A-2: Premature Retirement Compensation - receipts from DEL										
-	-	-	-	1,797	-1,797	-	-	-1,791	-1,799	
Total:	-	705,000	-	705,000	185,641	519,359	-	-	582,954	471,471

Part II Subhead detail including resource to cash reconciliation**£'000**

Resource to Cash Reconciliation	£'000		
	2011-12 Provision	2010-11 Provision	2009-10 Outturn
Net Total Resources	519,359	582,954	471,471
Capital Items			
Capital	-	-	-
Less non-operating accruing resources	-	-	-
Total net capital	-	-	-
Accruals to cash adjustments			
New provisions and adjustments to previous provisions	-705,000	-767,341	-644,146
Movement in working capital	-11,200	-	9,015
Use of provisions	330,480	313,189	290,236
Total accruals to cash adjustments	-385,720	-454,152	-344,895
Net Cash Required	133,639	128,802	126,576

Part III Extra Receipts payable to the Consolidated Fund**£'000**

DE-S

In addition to Accruing Resources, the following income and receipts relate to this Department and are payable to the Consolidated Fund (cash receipts being shown in *italics*):

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Income	<i>Receipts</i>	Income	<i>Receipts</i>	Income	<i>Receipts</i>
Other income not classified as ARs	-	-	-	-	4,003	<i>4,003</i>
Total:	-	-	-	-	4,003	<i>4,003</i>

Supporting Statements, Tables and Notes

Forecast Combined Statement of Comprehensive Net Expenditure £'000

For the year ending 31 March 2012

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Income			
Contributions receivable	178,844	175,351	172,842
Transfers in	5,000	7,245	3,367
Other income	1,797	1,791	468
Total Income	185,641	184,387	176,677
Expenditure			
Increase in Scheme liabilities	225,000	307,245	203,678
Interest on Scheme liabilities	480,000	460,000	440,000
Other expenditure	-	96	468
Total Expenditure	705,000	767,341	644,146
NET OPERATING COST	519,359	582,954	467,469
NET RESOURCE REQUIREMENT	519,359	582,954	471,471
RESOURCE BUDGET	521,156	584,745	473,270

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

£'000

For the year ending 31 March 2012

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Resource Requirement (Estimates)	519,359	582,954	471,471
<i>Adjustments:</i>			
Less Consolidated Fund Extra Receipts (CFERs) in FCSCNE	-	-	-4,002
Net Operating Costs (Accounts)	519,359	582,954	467,469
<i>Adjustments to remove:</i>			
Voted resource expenditure that is outside the Resource Budget	1,797	1,791	1,799
Consolidated Fund Extra Receipts (CFERs) in FCSCNE	-	-	4,002
Resource Budget	521,156	584,745	473,270
<i>Of which:</i>			
Departmental Expenditure Limit (DEL)	-	-	-
Annually Managed Expenditure (AME)	521,156	584,745	473,270

Accruing Resources Analysis**£'000****Detail**

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Operating ARs	Non - operating ARs	Operating ARs	Non - operating ARs	Operating ARs	Non - operating ARs
RfR A: Providing for the payment of pensions, lump sums and premature retirement compensation to persons covered by the Teachers' Superannuation Scheme.						
Pensions, lump sums, gratuities and premature retirement compensation	183,844	-	182,596	-	170,876	-
Premature Retirement Compensation - receipts from DEL	1,797	-	1,791	-	1,799	-
Total for RfR A	* 185,641	-	184,387	-	172,675	-

* Amount that may be applied as accruing resources in addition to the net total, arising from receipts of superannuation contributions, capitalised costs in respect of enhancements, transfer values from other superannuation schemes and recoveries from the state pension scheme, and receipts from the Department for Employment and Learning (DEL) in respect of certain premature retirement compensation payments.

Explanation of Accounting Officer Responsibilities

The Department of Finance and Personnel has appointed the Permanent Head of the Department of Education, Mr Paul Sweeney, as Accounting Officer of the Department with responsibility for preparing the Department's Estimate in respect of the Teachers' Superannuation Scheme.

The responsibilities of an Accounting Officer, including responsibility for the propriety and regularity of the public finances for which an Accounting Officer is answerable, for keeping proper records and for safeguarding the Scheme's assets, are set out in Managing Public Money Northern Ireland.

Notes to the Estimate:

1. The provision sought for 2011-12 is 10.9% lower than the final net provision for 2010-11.

Main Estimate 2011-12

Department for
Employment and
Learning

DEPARTMENT FOR EMPLOYMENT AND LEARNING

Introduction

1. The services provided under this estimate are administered by the Department for Employment and Learning. This estimate provides for expenditure by the Department in taking forward its aim of promoting a culture of lifelong learning and equipping people to work in a modern economy. It provides for expenditure on higher education (including universities and colleges of education); further and adult education; youth and adult skills training; management and enterprise training; student support and other matters relating to tertiary education, including grants-in-aid to education and library boards, the Construction Industry Training Board, Ulster Supported Employment Limited, and the Labour Relations Agency; grants in respect of Educational Maintenance Allowances and certain payments to the Department of Education in respect of teachers' premature retirement compensation; repayment of loans; labour market services including employment law, tribunals and labour relations; employment schemes and services including those for people with disabilities; payments under the European Union Programme for Peace and Reconciliation and other European Union Structural Funds Programmes; administration costs, including redundancy payments; settlement of NICS equal pay claims; departmental research; and associated non-cash items.
2. As part of the arrangement for the transfer of training centres to Further Education Colleges, the Department agreed that, for staff who became redundant in the future, it would fund any difference between their redundancy payment and that which they would have received had they remained in the Northern Ireland Civil Service. Due to the inherent uncertainty as to the amount and timing of the future redundancy payments the Department has underwritten, it is not practical to quantify the potential liability that might arise from this undertaking.
3. Symbols are explained in the guide at the front of the volume.

DEPARTMENT FOR EMPLOYMENT AND LEARNING

Part I

	£
RfR A: Promoting economic, social and personal development through high quality learning, research and skills training and helping people into employment and promoting good working practices.	819,382,000
Net Cash Requirement	1,018,963,000

Amounts required in the year ending 31 March 2012 for use by the Department for Employment and Learning on:

RfR A: Promoting economic, social and personal development through high quality learning, research and skills training and helping people into employment and promoting good working practices:

higher education (including universities and colleges of education); further and adult education; youth and adult skills training; management and enterprise training; student support and other matters relating to tertiary education, including grants-in-aid to certain bodies, grants in respect of Educational Maintenance Allowances and certain payments to the Department of Education in respect of teachers' premature retirement compensation; repayment of loans; labour market services including employment law, tribunals and labour relations; employment schemes and services including those for people with disabilities; payments under the European Union Programme for Peace and Reconciliation and other European Union Structural Funds Programmes; administration costs, including redundancy payments, settlement of NICS equal pay claims, departmental research; and associated non-cash items.

The **Department for Employment and Learning** will account for this Estimate.

	Net Total	Allocated in Vote on Account	£ Balance to Complete
RfR A:	819,382,000	413,303,000	406,079,000
Net Cash Requirement	1,018,963,000	469,167,000	549,796,000

Part II Subhead detail including resource to cash reconciliation

£'000

2011-12										2010-11	2009-10
Resources						Capital		Provision	Outturn		
1	2	3	4	5	6	7	8	9	10		
Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non-operating Accruing Resources	Net Total Resources	Net Total Resources		
RfR A:	Promoting economic, social and personal development through high quality learning, research and skills training and helping people into employment and promoting good working practices.										
	37,411	113,053	706,575	857,039	37,657	819,382	259,960	48,500	918,451	804,233	
Departmental Expenditure in DEL:											
A-1:	Employment and Skills										
	8,507	40,391	348,834	397,732	3,821	393,911	-	-	379,497	352,758	
A-2:	Higher Education										
	1,762	195	211,474	213,431	231	213,200	-	-	258,425	243,599	
A-3:	Student Support										
	-	64,068	126,547	190,615	-	190,615	-	-	245,265	173,229	
A-4:	Labour Market Services										
	12,968	5,249	340	18,557	298	18,259	500	-	17,139	16,693	
A-5:	ESF Payments - Public and Private Sector										
	2,700	-	17,164	19,864	10,227	9,637	-	-	8,975	9,368	
	<i>Equal Pay</i>										
	-	-	-	-	-	-	-	-	1,090	-	
Annually Managed Expenditure (AME):											
A-6:	Student Support										
	-	-	-4,025	-4,025	23,080	-27,105	259,460	48,500	-42,241	-18,705	
A-7:	EU Exchange Rate Loss/Gain										
	-	3,000	-	3,000	-	3,000	-	-	2,600	652	
A-8:	Provisions										
	-	150	-	150	-	150	-	-	99	-	
	<i>Revaluations</i>										
	-	-	-	-	-	-	-	-	116	-	
	<i>Settlement of NICS Equal Pay Claims</i>										
	-	-	-	-	-	-	-	-	-	11,170	

Part II Subhead detail including resource to cash reconciliation

£'000

2011-12								2010-11	2009-10	
Resources						Capital		Provision	Outturn	
1	2	3	4	5	6	7	8	9	10	
Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non-operating Accruing Resources	Net Total Resources	Net Total Resources	
Non-Budget:										
A-9:	Teachers' Premature Retirement - on-going liabilities									
-	-	1,797	1,797	-	1,797	-	-	1,791	1,797	
A-10:	Construction Industry Training Board ♥									
-	-	1	1	-	1	-	-	1	-	
A-11:	Ulster Supported Employment Limited ♥									
-	-	898	898	-	898	-	-	755	621	
A-12:	Labour Relations Agency ♥									
-	-	3,545	3,545	-	3,545	-	-	3,465	3,695	
	<i>Prior Year Adjustments</i>									
-	-	-	-	-	-	-	-	30,000	-	
A-13:	Notional Charges									
11,474	-	-	11,474	-	11,474	-	-	11,474	9,356	
Total:	37,411	113,053	706,575	857,039	37,657	819,382	259,960	48,500	918,451	804,233

Part II Subhead detail including resource to cash reconciliation**£'000**

Resource to Cash Reconciliation	2011-12 Provision	2010-11 Provision	2009-10 Outturn
Net Total Resources	819,382	918,451	804,233
Capital Items			
Capital	259,960	237,258	237,918
Less non-operating accruing resources	-48,500	-53,500	-43,894
Total net capital	211,460	183,758	194,024
Accruals to cash adjustments			
Depreciation	3,226	-813	-265
New provisions and adjustments to previous provisions	-64,131	-148,496	-70,660
Notional Charges	-11,474	-11,474	-9,356
Other non-cash items	-30	31,395	-4,105
Movement in working capital	59,000	57,764	381
Use of provisions	1,530	12,008	-
Total accruals to cash adjustments	-11,879	-59,616	-84,005
Net Cash Required	1,018,963	1,042,593	914,252

DEL

Part III Extra Receipts payable to the Consolidated Fund**£'000**

In addition to Accruing Resources, the following income and receipts relate to this Department and are payable to the Consolidated Fund (cash receipts being shown in *italics*):

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Income	<i>Receipts</i>	Income	<i>Receipts</i>	Income	<i>Receipts</i>
Other operating income and receipts not classified as ARs	-	-	-	-	98	22
Total	-	-	-	-	98	22

Supporting Statements, Tables and Notes

Forecast Statement of Comprehensive Net Expenditure**£'000****For the year ending 31 March 2012**

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Administration Costs			
Request for Resources A	37,411	36,269	33,406
Total Net Administration Costs	37,411	36,269	33,406
Net Programme Costs			
Request for Resources A	781,971	882,182	770,827
Non-voted Expenditure	7,635	7,635	7,316
Total Net Programme Costs	789,606	889,817	778,143
NET OPERATING COST	827,017	926,086	811,549
NET RESOURCE REQUIREMENT	819,382	918,451	804,233
RESOURCE BUDGET	765,380	806,964	751,765

DEL

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

£'000

For the year ending 31 March 2012

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Resource Requirement (Estimates)	819,382	918,451	804,233
<i>Adjustments:</i>			
Add non-voted expenditure in the FSCNE	7,635	7,635	7,316
Net Operating Cost (Accounts)	827,017	926,086	811,549
<i>Adjustments to remove:</i>			
Voted resource expenditure outside the budget	-17,715	-47,486	-15,469
Capital grants	-40,745	-90,147	-40,863
Non-voted expenditure outside the budget	-7,635	-7,635	-7,316
Other adjustments	-	21,430	-
<i>Adjustments to include:</i>			
Full resource consumption of NDPBs or other bodies	4,458	4,716	3,864
Resource Budget	765,380	806,964	751,765
<i>Of which:</i>			
Departmental Expenditure Limit (DEL)	790,865	860,512	758,648
Annually Managed Expenditure (AME)	-25,485	-53,548	-6,883

Reconciliation of capital expenditure between Estimates and Budgets £'000

For the year ending 31 March 2012

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Capital (Estimates)	211,460	183,758	194,024
<i>Adjustments:</i>			
Capital grants	40,745	90,147	40,863
Other adjustments	-	2,960	-
Capital Budget	252,205	276,865	234,887
<i>Of which:</i>			
Departmental Expenditure Limit (DEL)	41,245	90,687	41,518
Annually Managed Expenditure (AME)	210,960	186,178	193,369

DEL

Accruing Resources Analysis**£'000****Detail**

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Operating ARs	Non - operating ARs	Operating ARs	Non - operating ARs	Operating ARs	Non - operating ARs
RfR A: Promoting economic, social and personal development through high quality learning, research and skills training and helping people into employment and promoting good working practices.						
Employment and Skills	3,821	-	12,689	-	8,625	-
Higher Education	231	-	3,316	-	5,914	-
Student Support	23,080	48,500	10,585	53,500	22,810	43,894
Labour Market Services	298	-	347	-	327	-
ESF Payments - Public and Private Sector	10,227	-	9,928	-	9,657	-
Total for RfR A	* 37,657	** 48,500	36,865	53,500	47,333	43,894

* Amount that may be applied as accruing resources in addition to the net total arising from the Investors in People Standard, the International Fund for Ireland Wider Horizons Programme, NI Competitiveness & Employment 2007-13 programme, the Science Research Investment Fund, McManus Scholarship and the Redundancy Fund, the European Social Fund, Learning Network, BIS Receipts, Training for Success, European Income and Interest Receivable on Student Loans.

** Amount that may be applied as accruing resources in addition to the net total arising from repayment of principal on student loans.

Notional Charges in Non-Budget**£'000**

2011-12								2010-11 Provision	2009-10 Outturn
Resources						Capital			
1	2	3	4	5	6	7	8	9	10
Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non - operating Accruing Resources	Net Total Resources	Net Total Resources
DEL: RfR A Notional charges in Non-Budget									
Employment and Skills									
7,273	-	-	7,273	-	7,273	-	-	7,273	5,930
Higher Education									
237	-	-	237	-	237	-	-	237	193
Student Support									
70	-	-	70	-	70	-	-	70	57
Labour Market Services									
3,425	-	-	3,425	-	3,425	-	-	3,425	2,793
ESF Payments - Public and Private Sector									
469	-	-	469	-	469	-	-	469	383
Total RfR A:	11,474	-	11,474	-	11,474	-	-	11,474	9,356
Total Notional Charges	11,474	-	11,474	-	11,474	-	-	11,474	9,356

DEL

Notional Charges Analysis**£'000**

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
RfR A: Promoting economic, social and personal development through high quality learning, research and skills training and helping people into employment and promoting good working practices.			
Land and Property Services	50	50	-
Accommodation Costs (Department of Finance and Personnel)	6,500	6,500	6,355
NI Audit Office	120	120	120
Account NI	1,000	1,000	-
Miscellaneous	3,804	3,804	2,881
Total RfR A:	11,474	11,474	9,356
Total Notional Charges	11,474	11,474	9,356

Consolidated Fund Extra Receipts (CFERs) Analysis**£'000****Detail**

In addition to Accruing Resources, the following income and receipts relate to this Department and are payable to the Consolidated Fund (cash receipts being shown in *italics*):

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Income	<i>Receipts</i>	Income	<i>Receipts</i>	Income	<i>Receipts</i>
FE Lecturers Superannuation and miscellaneous receipts	-	-	-	-	98	22
Total	-	-	-	-	98	22

Explanation of Accounting Officer Responsibilities

The Department of Finance and Personnel has appointed the Permanent Head of the Department for Employment and Learning, Mr Alan Shannon, as Accounting Officer of the Department with responsibility for preparing the Department's Estimate.

The responsibilities of an Accounting Officer, including responsibility for the propriety and regularity of the public finances for which an Accounting Officer is answerable, for keeping proper records and for safeguarding the Department's assets, are set out in Managing Public Money Northern Ireland.

Notes to the Estimate:

£'000

1. The provision sought for 2011-12 is 10.79% lower than the final net provision for 2010-11.

2. The Estimate includes Grant in aid provision above £1million for the following:

Labour Relations Agency

3,545

Main Estimate 2011-12

Department of
Enterprise, Trade and
Investment

DEPARTMENT OF ENTERPRISE, TRADE AND INVESTMENT

Introduction

1. In support of the Department's aim to grow a dynamic, innovative economy, this estimate provides for expenditure on economic development, innovation and R&D policy, policy evaluation and research, assistance to aircraft and shipbuilding industries (including the residual costs in connection with the privatisation of aircraft and shipbuilding companies), economic infrastructure in support of economic development including energy and minerals, sustainable energy; renewable heat incentive scheme; telecommunications; grant-in-aid to Invest Northern Ireland, including hardship payments to industry; developing of tourism including grant-in-aid to the Northern Ireland Tourist Board, Tourism Ireland Ltd, InterTradelreland; payments under European Union Structural Funds Programmes, business regulation; trading standards and consumer affairs services, provision of funds for the Administrator of the Presbyterian Mutual Society to make payments to eligible persons, the provision of a debt advice service; social economy; grant-in-aid to the Consumer Council, grant-in-aid to the Health and Safety Executive for Northern Ireland; assistance to the gas and electricity industries; administration costs, settlement of NICS equal pay claims, associated non-cash costs and other related services.
2. The Department also has a potential discounted liability of £86m to meet claims in respect of employer's and public liability claims arising from the collapse of the Harland and Wolff insurers.
3. Non-statutory contingency liabilities undertaken in the privatisation of the electricity industry in Northern Ireland were notified to Parliament on May 1992. Two contingent liabilities now remain, the costs of which are unquantifiable.
4. Symbols are explained in the guide at the front of the volume.

DEPARTMENT OF ENTERPRISE, TRADE AND INVESTMENT

Part I

	£
RfR A: To grow a dynamic, innovative economy.	310,868,000
Net Cash Requirement	482,659,000

Amounts required in the year ending 31 March 2012 for use by the Department of Enterprise, Trade and Investment on:

RfR A: To grow a dynamic, innovative economy:

economic development; innovation and R&D policy; policy evaluation and research; assistance to aircraft and shipbuilding industries (including the residual costs in connection with the privatisation of aircraft and shipbuilding companies); economic infrastructure in support of economic development including energy and minerals; sustainable energy; renewable heat incentive scheme; telecommunications; grant-in-aid to Invest Northern Ireland, including hardship payments to industry; development of tourism including grant-in-aid to the Northern Ireland Tourist Board, Tourism Ireland Ltd, InterTradeIreland; payments under European Union Structural Funds Programmes; business regulation; trading standards and consumer affairs services; provision of funds for the Administrator of the Presbyterian Mutual Society to make payments to eligible persons, the provision of a debt advice service; social economy; grant-in-aid to the Consumer Council; grant-in-aid to the Health and Safety Executive for Northern Ireland; assistance to the gas and electricity industries; administration costs, settlement of NICS equal pay claims, associated non-cash costs and other related services.

The **Department of Enterprise, Trade and Investment** will account for this Estimate.

	Net Total	Allocated in Vote on Account	£ Balance to Complete
RfR A	310,868,000	117,477,000	193,391,000
Net Cash Requirement	482,659,000	121,667,000	360,992,000

Part II Subhead detail including resource to cash reconciliation

£'000

2011-12								2010-11	2009-10
Resources						Capital		Provision	Outturn
1	2	3	4	5	6	7	8	9	10
Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non-operating Accruing Resources	Net Total Resources	Net Total Resources
RfR A: To grow a dynamic, innovative economy.									
20,592	21,891	284,228	326,711	15,843	310,868	176,504	-	261,059	282,562
Departmental Expenditure in DEL:									
A-1:	Economic Development, Policy & Research								
12,994	3,147	-	16,141	609	15,532	1,455	-	13,633	16,146
A-2:	Economic Infrastructure/Minerals								
1,824	1,436	2,427	5,687	7	5,680	-	-	10,976	10,156
A-3:	Invest Northern Ireland ♥								
104	-	-	104	-	104	-	-	97	77
A-4:	Development of Tourism ♥								
370	-	-	370	-	370	-	-	332	383
A-5:	Tourism Ireland Ltd ♥								
184	-	15,323	15,507	-	15,507	-	-	14,757	15,916
A-6:	InterTradeIreland ♥								
104	-	3,379	3,483	-	3,483	-	-	3,580	3,876
A-7:	EU Structural Funds - ERDF Support for Economic Development								
-	395	8,162	8,557	8,324	233	-	-	36	65
A-8:	EU Community Initiatives								
-	-	8,582	8,582	6,312	2,270	-	-	662	3,711
A-9:	Business Regulatory Services								
852	6,437	-	7,289	591	6,698	49	-	6,129	4,176
A-10:	Business Regulatory Services - Assistance to the Presbyterian Mutual Society								
-	-	50,000	50,000	-	50,000	175,000	-	-	-
A-11:	Health and Safety Executive NI ♦								
-	5,813	-	5,813	-	5,813	-	-	5,259	4,736
<i>Settlement of NICS Equal Pay Claims</i>									
-	-	-	-	-	-	-	-	164	-
<i>Integrated Development Fund</i>									
-	-	-	-	-	-	-	-	-	5

Part II Subhead detail including resource to cash reconciliation

£'000

										2010-11 Provision	2009-10 Outturn
2011-12											
Resources						Capital					
1	2	3	4	5	6	7	8	9	10		
Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non-operating Accruing Resources	Net Total Resources	Net Total Resources		
Annually Managed Expenditure (AME):											
<i>Settlement of NICS Equal Pay Claims</i>											
-	-	-	-	-	-	-	-	-	2,610		
A-12:	Provisions - Economic Development, Policy & Research										
-	3,003	-	3,003	-	3,003	-	-	1,570	1,620		
A-13:	Provisions - Economic Infrastructure Minerals										
-	650	-	650	-	650	-	-	100	74		
A-14:	Provisions - Exchange Rate Gains / Losses										
-	1,000	-	1,000	-	1,000	-	-	-1,000	-		
A-15:	Provisions - Bad Debt										
-	10	-	10	-	10	-	-	240	254		
A-16:	NI Renewable Heat Incentive Scheme										
-	-	2,000	2,000	-	2,000	-	-	-	-		
Non-Budget:											
A-17:	Invest Northern Ireland - Grant ♥										
-	-	166,717	166,717	-	166,717	-	-	151,152	167,833		
<i>Invest Northern Ireland - IDF ♥</i>											
-	-	-	-	-	-	-	-	-	2,352		
A-18:	Northern Ireland Tourist Board - Grant ♥										
-	-	25,314	25,314	-	25,314	-	-	44,469	40,385		
<i>Northern Ireland Tourist Board - IDF ♥</i>											
-	-	-	-	-	-	-	-	1,764	701		
A-19:	Consumer Council for Northern Ireland - Grant ♥										
-	-	1,423	1,423	-	1,423	-	-	1,402	1,605		
A-20:	Health & Safety Executive NI ♥										
-	-	901	901	-	901	-	-	1,011	1,277		
A-21:	Notional Charges										
4,160	-	-	4,160	-	4,160	-	-	4,726	4,604		
Total:	20,592	21,891	284,228	326,711	15,843	310,868	176,504	-	261,059	282,562	

Part II Subhead detail including resource to cash reconciliation**£'000**

Resource to Cash Reconciliation	2011-12 Provision	2010-11 Provision	£'000 2009-10 Outturn
Net Total Resources	310,868	261,059	282,562
Capital Items			
Capital	176,504	437	579
Total net capital	176,504	437	579
Accruals to cash adjustments			
Depreciation	-725	-490	-431
New provisions and adjustments to previous provisions	-3,653	-1,670	-4,304
Notional charges	-4,160	-4,726	-4,604
Other non-cash items	-1,755	714	160
Movement in working capital	-	7,000	-13,078
Use of provisions	5,580	8,048	4,292
Total Accruals to cash adjustments	-4,713	8,876	-17,965
Net Cash Required	482,659	270,372	265,176

Part III Extra Receipts payable to the Consolidated Fund**£'000**

In addition to Accruing Resources, the following income and receipts relate to this Department and are payable to the Consolidated Fund (cash receipts being shown in *italics*):

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Income	<i>Receipts</i>	Income	<i>Receipts</i>	Income	<i>Receipts</i>
Operating income not classified as ARs	2,000	<i>2,000</i>	3,000	<i>3,000</i>	13,568	<i>4,290</i>
Total:	2,000	<i>2,000</i>	3,000	<i>3,000</i>	13,568	<i>4,290</i>

Supporting Statements, Tables and Notes

Forecast Statement of Comprehensive Net Expenditure**£'000****For the year ending 31 March 2012**

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Administration Costs			
Request for Resources A	20,592	20,113	20,449
Total Net Administration Costs	20,592	20,113	20,449
Net Programme Costs			
Request for Resources A	288,276	237,946	248,545
Total Net Programme Costs	288,276	237,946	248,545
NET OPERATING COST	308,868	258,059	268,994
NET RESOURCE REQUIREMENT	310,868	261,059	282,562
RESOURCE BUDGET	294,606	228,461	213,856

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

£'000

For the year ending 31 March 2012

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Resource Requirement (Estimates)	310,868	261,059	282,568
<i>Adjustments:</i>			
Less Consolidated Fund Extra Receipts (CFERs) in the FSCNE	-2,000	-3,000	-13,568
Net Operating Cost (Accounts)	308,868	258,059	268,994
<i>Adjustments to remove:</i>			
Voted resource expenditure outside the budget	-198,515	-204,524	-218,757
Capital grants	-2,864	-4,917	-7,020
<i>Adjustments to include:</i>			
Consolidated Fund Extra Receipts (CFERs) in the FSCNE	2,000	3,000	13,568
Full resource consumption of NDPBs or other bodies	185,117	176,843	157,071
Resource Budget Outturn (Budget)	294,606	228,461	213,856
<i>Of which:</i>			
Departmental Expenditure Limit (DEL)	258,282	207,242	213,590
Annually Managed Expenditure (AME)	36,324	21,219	266

Reconciliation of capital expenditure between Estimates and Budgets £'000

For the year ending 31 March 2012

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Capital (Estimates)	176,504	437	482
<i>Adjustments:</i>			
Capital grants	2,864	4,917	7,020
Capital expenditure of NDPBs and other bodies	64,298	56,325	61,572
Capital Budget	243,666	61,679	69,074
<i>Of which:</i>			
Departmental Expenditure Limit (DEL)	243,666	61,679	69,074
Annually Managed Expenditure (AME)	-	-	-

Accruing Resources Analysis**£'000****Detail**

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Operating ARs	Non - operating ARs	Operating ARs	Non - operating ARs	Operating ARs	Non - operating ARs
RfR A: To grow a dynamic, innovative economy.						
Economic Development, Policy & Research	609	-	238	-	575	-
Economic Infrastructure/Minerals	7	-	7	-	240	-
EU Structural Funds - ERDF Support for Economic Development	8,324	-	4,315	-	6,390	-
EU Community Initiatives	6,312	-	2,280	-	34,674	-
Business Regulatory Services	591	-	1,791	-	3,443	-
Total for RfR A	* 15,843	-	8,631	-	45,322	-

* Amount that may be applied as accruing resources in addition to the net total, arising from recoveries of salaries; superannuation costs etc., of seconded staff; recoupment from other Government Departments/Agencies for various services provided by the department, receipts in respect of reprographic services and public telephones; recoupment of costs in respect of processing mineral and petroleum licences; dead rent and royalties; receipts in respect of application fees for mineral and petroleum licences; sale of geological publications and charges for services provided by Geological Survey Northern Ireland; European Union income in respect of Competitiveness Programme and Interreg; fees received by Corporate Regulation, Insolvency Service and Consumer Affairs.

Notional Charges in Non-Budget

£'000

2011-12								2010-11 Provision	2009-10 Outturn
Resources						Capital			
1	2	3	4	5	6	7	8	9	10
Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non - operating Accruing Resources	Net Total Resources	Net Total Resources
DETI RfR A: Notional charges in Non-Budget									
Economic Development, Policy & Research									
3,449	-	-	3,449	-	3,449	-	-	3,866	3,736
Economic Infrastructure/Minerals									
484	-	-	484	-	484	-	-	633	569
Business Regulatory									
227	-	-	227	-	227	-	-	227	299
Total RfR A	4,160	-	4,160	-	4,160	-	-	4,726	4,604
Total Notional Charges	4,160	-	4,160	-	4,160	-	-	4,726	4,604

Notional Charges Analysis**£'000**

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
RfR A: To grow a dynamic, innovative economy.			
Audit	60	78	77
Accommodation	2,500	2,440	2,885
Miscellaneous	1,600	2,208	1,642
Total RfR A:	4,160	4,726	4,604
Total Notional Charges	4,160	4,726	4,604

Consolidated Fund Extra Receipts (CFERs) Analysis**£'000****Detail**

In addition to Accruing Resources, the following income and receipts relate to this Department and are payable to the Consolidated Fund (cash receipts being shown in *italics*):

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Income	<i>Receipts</i>	Income	<i>Receipts</i>	Income	<i>Receipts</i>
Invest NI income in relation to shares	-	-	3,000	<i>3,000</i>	-	-
European Regional Development Fund	-	-	-	-	12,996	-
Other	2,000	<i>2,000</i>	-	-	572	<i>4,290</i>
Total	2,000	<i>2,000</i>	3,000	<i>3,000</i>	13,568	<i>4,290</i>

Explanation of Accounting Officer Responsibilities

The Department of Finance and Personnel has appointed the Permanent Head of the Department of Enterprise, Trade and Investment, Mr David Sterling, as Accounting Officer of the Department with responsibility for preparing the Department's Estimate.

The responsibilities of an Accounting Officer, including responsibility for the propriety and regularity of the public finances for which an Accounting Officer is answerable, for keeping proper records and for safeguarding the Department's assets, are set out in Managing Public Money Northern Ireland.

Notes to the Estimate:

1. The provision sought for 2011-12 is 19.1% higher than the final net provision for 2010-11.
2. The estimate includes grant-in-aid provision above £1 million for the following:

	£'000
Invest Northern Ireland	166,717
Northern Ireland Tourist Board	25,314
Consumer Council for Northern Ireland	1,423

Main Estimate 2011-12

Department of
Finance and Personnel

DEPARTMENT OF FINANCE AND PERSONNEL

Introduction

1. This Estimate provides for expenditure by the Department in taking forward its aim of securing the most appropriate and effective use of resources and services for the benefit of the community and delivering quality, cost effective and efficient public services and administration in the department's areas of executive responsibility.
2. This Estimate provides for expenditure on central finance and personnel policy, including the Central Procurement Directorate, NICS shared services for personnel, finance, ICT and training, NICS Accommodation Services, the Departmental Solicitor's Office, Information Strategy and Innovation Division, grant in aid payments, the administration of centralised funds, services delivered through the Northern Ireland Statistics and Research Agency and Land and Property Services, operational and programme costs of the Special European Union Programmes Body, payments and income under European Union structural fund programmes, the sponsorship and provision of secretariats in respect of other independent bodies, other common services, settlement of NICS equal pay claims and associated non-cash items.

DEPARTMENT OF FINANCE AND PERSONNEL

Part I

	£
RfR A: To secure the most appropriate and effective use of resources and services for the benefit of the community and deliver quality, cost effective and efficient public services and administration in the department's areas of executive responsibility.	211,619,000
Net Cash Requirement	245,299,000

Amounts required in the year ending 31 March 2012 for use by the Department of Finance and Personnel on:

RfR A: To secure the most appropriate and effective use of resources and services for the benefit of the community and deliver quality, cost effective and efficient public services and administration in the department's areas of executive responsibility.

Central Finance and Personnel policy including the Central Procurement Directorate, NICS shared services for personnel, finance, ICT and training, NICS Accommodation Services, the Departmental Solicitor's Office, Information Strategy and Innovation Division, grant in aid payments, and the administration of centralised funds, services delivered through the Northern Ireland Statistics and Research Agency and Land and Property Services, operational and programme costs of the Special European Union Programmes Body, payments and income under European Union structural fund programmes, the sponsorship and provision of secretariats in respect of other independent bodies, other common services, settlement of NICS equal pay claims and associated non cash-items.

The **Department of Finance and Personnel** will account for this Estimate.

	Net Total	Allocated in Vote on Account	£ Balance to Complete
RfR A:	211,619,000	98,506,000	113,113,000
Net Cash Requirement	245,299,000	114,586,000	130,713,000

Part II Subhead detail including resource to cash reconciliation

£'000

		2011-12								2010-11 Provision	2009-10 Outturn
		Resources						Capital			
	1	2	3	4	5	6	7	8	9	10	
	Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non- operating Accruing Resources	Net Total Resources	Net Total Resources	
RfR A:	To secure the most appropriate and effective use of resources and services for the benefit of the community and deliver quality, cost effective and efficient public services and administration in the department's areas.										
	192,030	92,639	8,386	293,055	81,436	211,619	18,900	-	218,902	219,607	
	Departmental Expenditure in DEL:										
A-1:	Finance and Personnel Policy										
	47,354	1,157	124	48,635	21,433	27,202	1,150	-	28,504	35,074	
A-2:	NICS Shared Services										
	63,736	462	-	64,198	12,790	51,408	10,000	-	51,904	44,307	
A-3:	NISRA										
	1,463	23,314	-	24,777	11,835	12,942	150	-	14,131	7,930	
A-4:	Land and Property Services										
	1,572	51,832	-	53,404	22,261	31,143	2,000	-	26,113	28,733	
A-5:	EU Peace Programmes										
	-	-	1,760	1,760	1,320	440	-	-	1,001	532	
A-6:	EU Community Initiatives										
	-	-	3,987	3,987	2,840	1,147	-	-	884	823	
A-7:	European Regional Development Fund										
	-	-	1,250	1,250	450	800	-	-	125	147	
A-8:	Special EU Programmes Body										
	125	-	1,265	1,390	1	1,389	-	-	1,185	1,434	
A-9:	NICS Accommodation Services										
	77,580	20	-	77,600	8,506	69,094	5,600	-	71,754	67,404	
A-10:	Rate Relief Grants to District Councils										
	-	-	-	-	-	-	-	-	590	1,064	
A-11:	Settlement of NICS Equal Pay Claims										
	-	-	-	-	-	-	-	-	929	-	
	<i>Capital Grants to District Councils</i>										
	-	-	-	-	-	-	-	-	369	415	

Part II Subhead detail including resource to cash reconciliation

£'000

										2010-11	2009-10
2011-12										Provision	Outturn
Resources						Capital					
1	2	3	4	5	6	7	8	9	10		
Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non-operating Accruing Resources	Net Total Resources	Net Total Resources		
Annually Managed Expenditure (AME):											
A-12:	NICS ICT Services										
-	347	-	347	-	347	-	-	347	347		
A-13:	NICS Accommodation Services										
-	10,970	-	10,970	-	10,970	-	-	17,302	3,508		
A-14:	Land and Property Services										
-	2,076	-	2,076	-	2,076	-	-	2,176	1,446		
A-15:	EU Programmes										
-	100	-	100	-	100	-	-	500	-		
A-16:	Provisions										
-	2,161	-	2,161	-	2,161	-	-	188	-54		
A-17:	Equal Pay Claim										
-	-	-	-	-	-	-	-	500	16,360		
Non-Budget:											
A-18:	Notional Charges										
200	200	-	400	-	400	-	-	400	240		
<i>Closure of EU Programmes</i>											
-	-	-	-	-	-	-	-	-	9,897		
Total:	192,030	92,639	8,386	293,055	81,436	211,619	18,900	-	218,902	219,607	

Part II Subhead detail including resource to cash reconciliation**£'000**

Resource to Cash Reconciliation	2011-12 Provision	2010-11 Provision	£'000 2009-10 Outturn
Net Total Resources	211,619	218,902	219,607
Capital Items			
Capital	18,900	22,093	34,030
Less non-operating accruing resources	-	2,148	350
Total net capital	18,900	19,945	33,680
Accruals to cash adjustments			
Depreciation	-33,354	-47,664	-35,449
New provisions and adjustments to previous provisions	-4,237	-1,670	-16,434
Notional charges	-400	-400	-240
Other non-cash items	-	-1,976	294
Movement in working capital	50,000	50,000	1,662
Changes in payables due after more than one year	-	-	-2,738
Use of provisions	2,771	17,499	1,059
Total accruals to cash adjustments	14,780	15,789	-51,846
Net Cash Required	245,299	254,636	201,441

Part III Extra Receipts payable to the Consolidated Fund**£'000**

In addition to Accruing Resources, the following income and receipts relate to this Department and are payable to the Consolidated Fund (cash receipts being shown in *italics*):

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Income	<i>Receipts</i>	Income	<i>Receipts</i>	Income	<i>Receipts</i>
Non-operating income not classified as ARs	-	-	-	-	4,364	-
Other income not classified as ARs	-	-	-	-	-125	334
Total:	-	-	-	-	4,239	334

Supporting Statements, Tables and Notes

Forecast Statement of Comprehensive Net Expenditure

£'000

For the year ending 31 March 2012

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Administration Costs			
Request for Resources A	148,218	169,742	151,162
Total Net Administration Costs	148,218	169,742	151,162
Net Programme Costs			
Request for Resources A	63,401	49,335	54,780
Total Net Programme Costs	63,401	49,335	54,780
NET OPERATING COST	211,619	219,077	205,942
NET RESOURCE REQUIREMENT	211,619	218,902	219,607
RESOURCE BUDGET	203,472	210,686	211,459

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

£'000

For the year ending 31 March 2012

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Resource Requirement (Estimates)	211,619	218,902	219,607
<i>Adjustments:</i>			
Non-voted expenditure inside the resource account	-	175	174
Net Operating Cost (Accounts)	211,619	219,077	219,781
<i>Adjustments to remove:</i>			
Voted resource expenditure outside the budget	-400	-400	-240
Capital grants to District Councils	-	-369	-415
Other Capital Grants	-	-30	-175
<i>Adjustments to include:</i>			
Costs of rate collection	-7,747	-7,747	-7,637
Non-voted expenditure inside the budget	-	155	145
Resource Budget	203,472	210,686	211,459
<i>Of which:</i>			
Departmental Expenditure Limit (DEL)	190,589	207,172	189,852
Annually Managed Expenditure (AME)	12,883	3,514	21,607

Reconciliation of capital expenditure between Estimates and Budgets £'000

For the year ending 31 March 2012

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Capital (Estimates)	18,900	19,945	33,680
<i>Adjustments:</i>			
Capital grants to District Councils	-	369	415
Other Capital Grants	-	30	175
Capital Budget	18,900	20,344	34,270
<i>Of which:</i>			
Departmental Expenditure Limit (DEL)	18,900	20,344	34,270
Annually Managed Expenditure (AME)	-	-	-

Accruing Resources Analysis**£'000****Detail**

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Operating ARs	Non - operating ARs	Operating ARs	Non - operating ARs	Operating ARs	Non - operating ARs
RfR A: To secure the most appropriate and effective use of resources and services for the benefit of the community and deliver quality, cost effective and efficient public services and administration in the department's areas of executive responsibility.						
Finance and Personnel Policy	21,433	-	20,752	-	21,941	-
NICS Shared Services	12,790	-	12,394	727	8,665	-
NISRA	11,835	-	14,148	-	12,092	-
Land and Property Services	22,261	-	24,400	-	22,718	-
EU Peace Programmes	1,320	-	1,532	-	1,598	-
EU Community Initiatives	2,840	-	2,653	-	525	-
European Regional Development Fund	450	-	213	-	229	-
Special EU Programmes Body	1	-	1	-	1	-
NICS Accommodation Services	8,506	-	8,761	1,421	9,579	350
Total for RfR A	* 81,436	-	84,854	2,148	77,348	350

* Amount that may be applied as accruing resources in addition to the net total allocation and arising from the recovery of administration costs etc from Departments, other bodies and the public including charges for seconded staff, costs of legal services, Central Procurement Directorate service charges, charges levied by Northern Ireland Statistical Research Agency, fees for Land and Property Services, NICS Accommodation Services, NICS Shared Services for personnel, finance, ICT, training, European Union income and other centralised service charges.

Notional Charges in Non-Budget**£'000**

2011-12								2010-11 Provision	2009-10 Outturn	
Resources						Capital				
1	2	3	4	5	6	7	8	9	10	
Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non - operating Accruing Resources	Net Total Resources	Net Total Resources	
DFP RfR A: Notional charges in Non-Budget										
Administration										
200	200	-	400	-	400	-	-	400	240	
Total RfR A:	200	200	-	400	-	400	-	-	400	240
Total Notional Charges	200	200	-	400	-	400	-	-	400	240

Notional Charges Analysis**£'000**

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
RfR A: To secure the most appropriate and effective use of resources and services for the benefit of the community and deliver quality, cost effective and efficient public services and administration in the department's areas of executive responsibility.			
Audit	170	170	139
Other	230	230	101
Total RfR A:	400	400	240
Total Notional Charges	400	400	240

Consolidated Fund Extra Receipts (CFERs) Analysis**£'000****Detail**

In addition to Accruing Resources, the following income and receipts relate to this Department and are payable to the Consolidated Fund (cash receipts being shown in *italics*):

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Income	<i>Receipts</i>	Income	<i>Receipts</i>	Income	<i>Receipts</i>
EU Funding	-	-	-	-	4,364	-
Other	-	-	-	-	-125	334
Total	-	-	-	-	4,239	334

Explanation of Accounting Officer Responsibilities

The Department of Finance and Personnel has appointed the Permanent Head of the Department, Mr Stephen Peover, as Accounting Officer with responsibility for preparing the Department's Estimate.

The responsibilities of an Accounting Officer, including responsibility for the propriety and regularity of the public finances for which an Accounting Officer is answerable, for keeping proper records and for safeguarding the Department's assets, are set out in Managing Public Money Northern Ireland.

Notes to the Estimate:

1. The provision for 2011-12 is 0.97% lower than the final net provision for 2010-11.

Main Estimate

2011-12

Department of
Finance and Personnel -
Superannuation and Other
Allowances (Principal Civil
Service Pension Scheme
(Northern Ireland))

DEPARTMENT OF FINANCE AND PERSONNEL - SUPERANNUATION AND OTHER ALLOWANCES (*Principal Civil Service Pension Scheme (Northern Ireland)*)

Introduction

1. This Estimate provides for expenditure by the Department to cover increases in the value of liabilities and interest on liabilities of the Principal Civil Service Pension Scheme (Northern Ireland). The scheme applies to employees of the Northern Ireland Civil Service and other groups from within the wider public sector. Provision is also made for the refund of contributions to early leavers and for the payment of receipts of transfer payments to or in respect of employees moving out of and into employment covered by the scheme.
2. The scheme is notionally funded. Expenditure is offset by receipts made up of employer contributions, employee contributions and transfer payments from other superannuation schemes although in practice there will be no correlation between receipts and expenditure.
3. Employer contributions are set and reviewed quadrennially by the Government Actuary Department.
4. This Estimate shows the charge for scheme costs in line with IAS 19 Employee Benefits.

DEPARTMENT OF FINANCE AND PERSONNEL - SUPERANNUATION AND OTHER ALLOWANCES (*Principal Civil Service Pension Scheme (Northern Ireland)*)

Part I

	£
RfR A: Providing for the payment of pensions and lump sum benefits to or in respect of persons covered by the Principal Civil Service Pension Scheme (NI).	576,519,000
Net Cash Requirement	70,000,000

Amounts required in the year ending 31 March 2012 for use by the Department of Finance and Personnel on:

RfR A: Providing for the payment of pensions and lump sum benefits to or in respect of persons covered by the Principal Civil Service Pension Scheme (NI):

pensions, lump sums and gratuities to or in respect of persons covered by the Principal Civil Service Pension Scheme (NI), civil pensions and gratuities and associated non-cash items.

The **Department of Finance and Personnel** will account for this Estimate.

	Net Total	Allocated in Vote on Account	£ Balance to Complete
RfR A:	576,519,000	238,559,000	337,960,000
Net Cash Requirement	70,000,000	47,250,000	22,750,000

Part II Subhead detail including resource to cash reconciliation**£'000**

2011-12								2010-11	2009-10	
Resources						Capital		Provision	Outturn	
1	2	3	4	5	6	7	8	9	10	
Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non-operating Accruing Resources	Net Total Resources	Net Total Resources	
RfR A:	Providing for the payment of pensions and lump sum benefits to or in respect of persons covered by the Principal Civil Service Pension Scheme (NI).									
-	779,300	-	779,300	202,781	576,519	-	-	530,132	360,094	
Departmental Expenditure in DEL:										
A-1:	Redundancy and early retirement costs to former Civil Servants, part of which are funded by HMT									
-	5,229	-	5,229	5,229	-	-	-	-	-	
Annually Managed Expenditure (AME):										
A-2:	Pensions, lump sums and gratuities									
-	774,071	-	774,071	197,552	576,519	-	-	530,132	360,094	
Total:	-	779,300	-	779,300	202,781	576,519	-	-	530,132	360,094

DFP-S

Resource to Cash Reconciliation			£'000
	2011-12	2010-11	2009-10
	Provision	Provision	Outturn
Net Total Resources	576,519	530,132	360,094
Capital Items			
Capital	-	-	-
Total net capital	-	-	-
Accruals to cash adjustments			
New provisions and adjustments to previous provisions	-774,071	-924,888	-518,626
Movement in working capital	23,329	261,284	24,849
Use of provisions	244,223	238,472	208,024
Total Accruals to cash adjustments	-506,519	-425,132	-285,753
Net Cash Required	70,000	105,000	74,341

Part III Extra Receipts payable to the Consolidated Fund

£'000

There is no income or related receipts payable to the Consolidated Fund.

Supporting Statements, Tables and Notes

Forecast Combined Statement of Comprehensive Net Expenditure**£'000****For the year ending 31 March 2012**

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Income			
Contributions receivable	193,152	189,550	160,493
Transfers in	4,000	204,906	-2,334
Other income	5,629	5,800	4,438
Total Income	202,781	400,256	162,597
Expenditure			
Increase in scheme liabilities	294,646	556,474	178,626
Interest on scheme liabilities	479,425	368,414	340,000
Other expenditure	5,229	5,500	4,065
Total Expenditure	779,300	930,388	522,691
NET OPERATING COST	576,519	530,132	360,094
NET RESOURCE REQUIREMENT	576,519	530,132	360,094
RESOURCE BUDGET	576,519	530,132	360,094

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

£'000

For the year ending 31 March 2012

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Resource Requirement (Estimates)	576,519	530,132	360,094
Net Operating Cost (Accounts)	576,519	530,132	360,094
Resource Budget	576,519	530,132	360,094
<i>Of which:</i>			
Departmental Expenditure Limit (DEL)	-	-	-
Annually Managed Expenditure (AME)	576,519	530,132	360,094

Accruing Resources Analysis**£'000****Detail**

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Operating ARs	Non - operating ARs	Operating ARs	Non - operating ARs	Operating ARs	Non - operating ARs
RfR A: Providing for the payment of pensions and lump sum benefits to or in respect of persons covered by the Principal Civil Service Pension Scheme (NI).						
Redundancy and early retirement costs to former Civil Servants, part of which are funded by HMT	5,229	-	5,500	-	4,065	-
Pensions, lump sums and gratuities	197,552	-	394,756	-	158,532	-
Total for RfR A	* 202,781	-	400,256	-	162,597	-

* Amount that may be applied as accruing resources in addition to the net total, arising from receipts of superannuation contributions in respect of employees and employers, transfer values received, recovery of contribution equivalent premiums and refunds of superannuation payments.

Explanation of Accounting Officer Responsibilities

The Department of Finance and Personnel has appointed the Permanent Head of the Department, Mr Stephen Peover, as Accounting Officer of the Department with responsibility for preparing the Department's Estimate.

The responsibilities of an Accounting Officer, including responsibility for the propriety and regularity of the public finances for which an Accounting Officer is answerable, for keeping proper records and for safeguarding the Department's assets, are set out in Managing Public Money Northern Ireland.

Notes to the Estimate:

1. The provision sought for 2011-12 is 8.75 % higher than the final net provision for 2010-11.

Main Estimate 2011-12

Department of
Health, Social Services
and Public Safety

DEPARTMENT OF HEALTH, SOCIAL SERVICES AND PUBLIC SAFETY

Introduction

1. This Estimate provides for expenditure by the Department in taking forward its aim of improving the health, wellbeing and public safety of the people of Northern Ireland.
2. Request for Resources A of the Estimate provides for expenditure on the provision of health and social care services including hospital, community health and personal social services; family health services including general medical, pharmaceutical, dental and ophthalmic services; other centralised services; training; welfare foods; grants to voluntary bodies; the Department's shares of the costs of the Food Safety Promotion Board and the Institute of Public Health in Ireland; and expenditure under European Union community programmes.
3. Request for Resources B of the Estimate provides for expenditure on the provision of fire fighting, rescue and fire safety services mainly by the Northern Ireland Fire and Rescue Service.
4. Symbols are explained in the guide at the front of the volume.

DEPARTMENT OF HEALTH, SOCIAL SERVICES AND PUBLIC SAFETY

Part I

	£
RfR A: Ensuring the delivery of effective, high quality health and social care services and the development and promotion of policies and strategies which will lead to good health and wellbeing, reductions in preventable disease and ill health and greater social justice.	3,952,834,000
RfR B: Creating a safer environment for the community by providing an effective fire fighting, rescue and fire safety service.	77,497,000
Total Net Resource Requirement	4,030,331,000
Net Cash Requirement	4,013,167,000

Amounts required in the year ending 31 March 2012 for use by the Department of Health, Social Services and Public Safety on:

RfR A: Ensuring the delivery of effective, high quality health and social care services and the development and promotion of policies and strategies which will lead to good health and wellbeing, reductions in preventable disease and ill health and greater social justice:

policy development, hospital, family and community health and personal social services; training; welfare foods; grants to district councils and voluntary bodies; centrally financed services; the Food Safety Promotion Board; the Institute of Public Health in Ireland; European Union community programmes; special initiatives; administration; related services; settlement of NICS equal pay claims; and associated non-cash items.

RfR B: Creating a safer environment for the community by providing an effective fire fighting, rescue and fire safety service:

fire fighting; rescue; fire safety services; administration; related services; settlement of NICS equal pay claims; and associated non-cash items.

The **Department of Health, Social Services and Public Safety** will account for this Estimate.

	Net Total	Allocated in Vote on Account	£ Balance to Complete
RfR A:	3,952,834,000	1,784,227,000	2,168,607,000
RfR B:	77,497,000	41,326,000	36,171,000
Total Net Resource Requirement	4,030,331,000	1,825,553,000	2,204,778,000
Net Cash Requirement	4,013,167,000	1,841,850,000	2,171,317,000

Part II Subhead detail including resource to cash reconciliation

£'000

		2011-12								2010-11	2009-10
		Resources						Capital		Provision	Outturn
		1	2	3	4	5	6	7	8	9	10
		Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non-operating Accruing Resources	Net Total Resources	Net Total Resources
RfR A:	Ensuring the delivery of effective, high quality health and social care services and the development and promotion of policies and strategies which will lead to good health and wellbeing, reductions in preventable disease and ill health and greater social justice.	47,687	1,241,666	3,178,135	4,467,488	514,654	3,952,834	8,742	-	3,964,949	4,344,453
Departmental Expenditure in DEL:											
A-1:	Policy Development, Hospital, Community Health and Personal Social Services and Family Health Services	34,023	851,912	-	885,935	27,607	858,328	8,742	-	751,554	1,186,489
A-2:	Family Health Service (Demand Led) General Medical Services	402	111,900	-	112,302	-	112,302	-	-	112,302	122,045
A-3:	Family Health Service (Demand Led) Pharmaceutical Services	188	70,799	-	70,987	-	70,987	-	-	70,971	52,250
A-4:	Family Health Service (Demand Led) Dental Services	96	101,207	-	101,303	14,269	87,034	-	-	87,034	83,664
A-5:	Family Health Service (Demand Led) Ophthalmic Services	96	20,000	-	20,096	-	20,096	-	-	20,096	19,735
A-6:	Other Centrally Financed Services	3,120	8,991	-	12,111	55	12,056	-	-	14,720	14,131
A-7:	Training, Bursaries and Further Education	1,862	61,357	2,327	65,546	51	65,495	-	-	45,950	44,496
A-8:	Welfare Foods	266	-	-	266	-	266	-	-	266	260
A-9:	Grants to Voluntary Bodies	251	-	7,629	7,880	-	7,880	-	-	7,755	7,065
A-10:	Food Safety Promotion Board	33	-	2,331	2,364	-	2,364	-	-	2,160	2,136
A-11:	Institute of Public Health in Ireland	-	-	335	335	-	335	-	-	335	352

Part II Subhead detail including resource to cash reconciliation

£'000

		2011-12								2010-11	2009-10
		Resources						Capital		Provision	Outturn
		1	2	3	4	5	6	7	8	9	10
		Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non-operating Accruing Resources	Net Total Resources	Net Total Resources
A-12:	EU Community Initiatives	-	-	3,563	3,563	2,672	891	-	-	768	373
A-13:	Special Initiatives	-	-	-	-	-	-	-	-	643	130
Annually Managed Expenditure (AME):											
A-14:	Policy Development, Hospital, Community Health and Personal Social Services and Family Health Services	-	15,500	-	15,500	-	15,500	-	-	15,666	35,352
	<i>Settlement of NICS Equal Pay Claims</i>	-	-	-	-	-	-	-	-	-	2,372
Non-Budget:											
A-15:	Health and Social Care Trusts ♥	-	-	3,121,393	3,121,393	-	3,121,393	-	-	3,220,254	3,186,922
A-16:	Health Service Contributions	-	-	-	-	470,000	-470,000	-	-	-450,000	-475,632
A-17:	Business Services Organisation ♥	-	-	15,585	15,585	-	15,585	-	-	30,345	28,802
A-18:	Northern Ireland Blood Transfusion Service ♥	-	-	-	-	-	-	-	-	-	265
A-19:	Northern Ireland Guardian ad Litem Agency ♥	-	-	3,367	3,367	-	3,367	-	-	3,642	3,579
A-20:	Northern Ireland Medical and Dental Training Agency ♥	-	-	10,782	10,782	-	10,782	-	-	10,782	9,657
A-21:	Northern Ireland Practice and Education Council ♥	-	-	1,259	1,259	-	1,259	-	-	1,377	1,441
A-22:	Northern Ireland Social Care Council ♥	-	-	2,036	2,036	-	2,036	-	-	3,047	3,126

Part II Subhead detail including resource to cash reconciliation

£'000

		2011-12								2010-11 Provision	2009-10 Outturn
		Resources						Capital			
	1	2	3	4	5	6	7	8	9	10	
	Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non- operating Accruing Resources	Net Total Resources	Net Total Resources	
A-23:	Patient and Client Council ♥										
	-	-	1,649	1,649	-	1,649	-	-	1,659	1,017	
A-24:	Regulation and Quality Improvement Authority ♥										
	-	-	5,879	5,879	-	5,879	-	-	6,273	6,120	
A-25:	Notional Charges										
	7,350	-	-	7,350	-	7,350	-	-	7,350	8,306	
RfR B:	Creating a safer environment for the community by providing an effective fire fighting, rescue and fire safety service.										
	182	153	77,162	77,497	-	77,497	-	-	91,835	84,442	
	Departmental Expenditure in DEL:										
B-1:	Fire Services										
	182	153	-	335	-	335	-	-	335	212	
	Annually Managed Expenditure (AME):										
	<i>Settlement of NICS Equal Pay Claims</i>										
	-	-	-	-	-	-	-	-	-	8	
	Non-Budget:										
B-2:	Northern Ireland Fire and Rescue Service ♥										
	-	-	77,162	77,162	-	77,162	-	-	91,500	84,222	
Total:	47,869	1,241,819	3,255,297	4,544,985	514,654	4,030,331	8,742	-	4,056,784	4,428,895	

Part II Subhead detail including resource to cash reconciliation**£'000**

Resource to Cash Reconciliation	2011-12 Provision	2010-11 Provision	£'000 2009-10 Outturn
Net Total Resources	4,030,331	4,056,784	4,428,895
Capital Items			
Capital	8,742	10,864	19,278
Less non-operating accruing resources	-	-	-549
Total net capital	8,742	10,864	18,729
Accruals to cash adjustments			
Depreciation	-21,026	-19,113	-8,313
New provisions and adjustments to previous provisions	-6,500	-5,584	-37,732
Notional charges	-7,350	-7,350	-8,306
Other non-cash items	-30	-30	3,924
Movement in working capital	-	547,200	-505,047
Use of provisions	9,000	7,430	31,561
Total accruals to cash adjustments	-25,906	522,553	-523,913
Net Cash Required	4,013,167	4,590,201	3,923,711

Part III Extra Receipts payable to the Consolidated Fund**£'000**

In addition to Accruing Resources, the following income and receipts relate to this Department and are payable to the Consolidated Fund (cash receipts being shown in *italics*):

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Income	<i>Receipts</i>	Income	<i>Receipts</i>	Income	<i>Receipts</i>
Excess accruing resources	-	-	-	-	15,982	<i>15,982</i>
Other income not classified as ARs	-	-	-	-	1,000	<i>1,065</i>
Total:	-	-	-	-	16,982	<i>17,047</i>

Supporting Statements, Tables and Notes

Forecast Statement of Comprehensive Net Expenditure**£'000****For the year ending 31 March 2012**

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Administration Costs			
Request for Resources A	46,321	39,486	41,220
Request for Resources B	182	182	179
Total Net Administration Costs	46,503	39,668	41,399
Net Programme Costs			
Request for Resources A	3,906,513	3,925,463	4,286,251
Request for Resources B	77,315	91,653	84,263
Total Net Programme Costs	3,983,828	4,017,116	4,370,514
NET OPERATING COST	4,030,331	4,056,784	4,411,913
NET RESOURCE REQUIREMENT	4,030,331	4,056,784	4,428,895
RESOURCE BUDGET	4,536,638	4,442,585	5,061,153

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

£'000

For the year ending 31 March 2012

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Resource Requirement (Estimates)	4,030,331	4,056,784	4,428,895
<i>Adjustments:</i>			
Add Consolidated Funds Extra Receipts (CFERs) in the FSCNE	-	-	-16,982
Net Operating Cost (Accounts)	4,030,331	4,056,784	4,411,913
<i>Adjustments to remove:</i>			
Voted resource expenditure outside the budget	-2,776,462	-2,926,229	-2,857,825
Capital grants	-	-	-388
Consolidated Funds Extra Receipts (CFERs) in the FSCNE	-	-	16,982
<i>Adjustments to include:</i>			
Full resource consumption of NDPBs or other bodies	3,282,769	3,312,030	3,490,471
Resource Budget	4,536,638	4,442,585	5,061,153
<i>Of which:</i>			
Departmental Expenditure Limit (DEL)	4,383,079	4,307,546	4,735,397
Annually Managed Expenditure (AME)	153,559	135,039	325,756

Reconciliation of capital expenditure between Estimates and Budgets £'000

For the year ending 31 March 2012

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Capital (Estimates)	8,742	10,864	18,729
<i>Adjustments:</i>			
Capital expenditure of NDPBs and other bodies	191,795	197,801	187,182
Capital grants	-	-	388
Other adjustments	-	-5,000	-
Capital Budget	200,537	203,665	206,299
<i>Of which:</i>			
Departmental Expenditure Limit (DEL)	200,537	203,665	206,299
Annually Managed Expenditure (AME)	-	-	-

Accruing Resources Analysis

£'000

Detail

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Operating ARs	Non - operating ARs	Operating ARs	Non - operating ARs	Operating ARs	Non - operating ARs
RfR A: Ensuring the delivery of effective, high quality health and social care services and the development and promotion of policies and strategies which will lead to good health and wellbeing, reductions in preventable disease and ill health and greater social justice.						
Policy Development, Hospital, Community Health and Personal Social Services and Family Health Services	27,607	-	34,534	-	19,881	549
Family Health Service (Demand Led) Pharmaceutical Services	-	-	-	-	7,599	-
Family Health Service (Demand Led) Dental Services	14,269	-	14,269	-	15,634	-
Other Centrally Financed Services	55	-	55	-	-	-
Training, Bursaries and Further Education	51	-	51	-	106	-
EU Community Initiatives	2,672	-	2,289	-	720	-
Health Service Contributions	470,000	-	450,000	-	475,632	-
Total for RfR A	* 514,654	-	501,198	-	519,572	549

* Amount that may be applied as accruing resources in addition to the net total and arising from recoupments for medical and other examination services provided by the Prison Medical Service; recoupment of salary etc costs for seconded-out officers; miscellaneous licence fees; receipts in respect of training; sundry receipts including recoupments from other Departments; rental income from the health and social services retained estate; receipts in respect of conference fees; receipts in respect of literature; Health and Social Care Board income; Public Health Agency income; Family Health Service penalty charges; rebates from manufacturers under the Pharmaceutical Price Regulations Scheme; charges retained by dental practitioners; recovery of training costs, bursaries in probation and aftercare services and other nurse training receipts; receipts from nursing agency fees; receipts from sales of pharmaceutical training materials; recovery of grants; proceeds from the hire of civil defence equipment; contributions from employers and employees towards the cost of the health service; and receipts for European Union community programmes.

Notional Charges in Non-Budget**£'000**

2011-12										2010-11 Provision	2009-10 Outturn
Resources						Capital		Net Total Resources	Net Total Resources		
1	2	3	4	5	6	7	8			9	10
Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non - operating Accruing Resources	Net Total Resources	Net Total Resources		
DHSSPS RfR A: Notional charges in Non-Budget											
Policy Development, Hospital, Community Health and Personal Social Services and Family Health Services											
	7,350	-	-	7,350	-	7,350	-	-	7,350	8,306	
Total RfR A:	7,350	-	-	7,350	-	7,350	-	-	7,350	8,306	
Total Notional Charges	7,350	-	-	7,350	-	7,350	-	-	7,350	8,306	

Notional Charges Analysis**£'000**

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
RfR A: Ensuring the delivery of effective, high quality health and social care services and the development and promotion of policies and strategies which will lead to good health and wellbeing, reductions in preventable disease and ill health and greater social justice.			
Audit	150	150	179
Accommodation	4,500	4,500	5,170
NICS Shared Central Services	2,000	2,000	2,078
Other	700	700	879
Total RfR A:	7,350	7,350	8,306
Total Notional Charges	7,350	7,350	8,306

Consolidated Fund Extra Receipts (CFERs) Analysis**£'000****Detail**

In addition to Accruing Resources, the following income and receipts relate to this Department and are payable to the Consolidated Fund (cash receipts being shown in *italics*):

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Income	<i>Receipts</i>	Income	<i>Receipts</i>	Income	<i>Receipts</i>
Excess accruing resources	-	-	-	-	15,982	<i>15,982</i>
Other income not classified as ARs	-	-	-	-	1,065	<i>1,065</i>
EU debtors written-off	-	-	-	-	-65	-
Total	-	-	-	-	16,982	<i>17,047</i>

Explanation of Accounting Officer Responsibilities

The Department of Finance and Personnel has appointed the Permanent Head of the Department of Health, Social Services and Public Safety, Dr Andrew McCormick, as Accounting Officer of the Department with responsibility for preparing the Department's Estimate.

The responsibilities of an Accounting Officer, including responsibility for the propriety and regularity of the public finances for which an Accounting Officer is answerable, for keeping proper records and for safeguarding the Department's assets, are set out in Managing Public Money Northern Ireland.

Notes to the Estimate:

1.	The provision sought for 2011-12 is 0.7% lower than the final net provision for 2010-11.	
2.	The Estimate includes grant-in-aid provision above £1 million for the following:	£'000
	Health and Social Care Trusts	3,121,393
	Business Services Organisation	15,585
	Northern Ireland Guardian ad Litem Agency	3,367
	Northern Ireland Medical and Dental Training Agency	10,782
	Northern Ireland Practice and Education Council	1,259
	Northern Ireland Social Care Council	2,036
	Patient and Client Council	1,649
	Regulation and Quality Improvement Authority	5,879
	Northern Ireland Fire and Rescue Service	77,162

Main Estimate 2011-12

Department of
Health, Social Services
and Public Safety -
Health and Social Care
Pension Scheme

DEPARTMENT OF HEALTH, SOCIAL SERVICES AND PUBLIC SAFETY - HEALTH AND SOCIAL CARE PENSION SCHEME

Introduction

1. This Estimate provides for expenditure to cover increases in liabilities and interest on liabilities of the Health and Social Care Pension Scheme. The scheme applies to employees of the health and social care sector. Provision is also made for the refund of contributions to early leavers and for the payment of and receipt of transfer payments to or in respect of employees moving out of and into employment covered by the scheme.
2. The scheme is notionally funded. Expenditure is offset by receipts made up of employer contributions, employee contributions in respect of widows and dependants benefits and transfer payments from other pension schemes although in practice there will be no correlation between receipts and expenditure.
3. Employer contributions are set and reviewed triennially by the Government Actuary Department.
4. This Estimate shows the charge for scheme costs in line with IAS 19 Employee Benefits.

DEPARTMENT OF HEALTH, SOCIAL SERVICES AND PUBLIC SAFETY - HEALTH AND SOCIAL CARE PENSION SCHEME

Part I

	£
RfR A: Providing a pension scheme for persons employed in health and social care.	772,621,000
Net Cash Requirement	-

Amounts required in the year ending 31 March 2012 for use by the Department of Health, Social Services and Public Safety on:

RfR A: Providing a pension scheme for persons employed in health and social care:

pension scheme benefits to or in respect of persons engaged in health and social care or in other approved employment and associated non-cash items.

The **Department of Health, Social Services and Public Safety** will account for this Estimate.

	Net Total	Allocated in Vote on Account	£ Balance to Complete
RfR A:	772,621,000	382,573,000	390,048,000
Net Cash Requirement:	-	-	-

Part II Subhead detail including resource to cash reconciliation**£'000**

2011-12								2010-11	2009-10	
Resources						Capital		Provision	Outturn	
1	2	3	4	5	6	7	8	9	10	
Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non-operating Accruing Resources	Net Total Resources	Net Total Resources	
RfR A: Providing a pension scheme for persons employed in health and social care.										
-	1,082,149	-	1,082,149	309,528	772,621	-	-	850,162	83,656	
Annually Managed Expenditure (AME):										
A-1: Pensions, Lump Sum Payments and Gratuities to Members of the HSC Pension Scheme										
-	1,082,149	-	1,082,149	309,528	772,621	-	-	850,162	83,656	
Total:	-	1,082,149	-	1,082,149	309,528	772,621	-	-	850,162	83,656

Resource to Cash Reconciliation	£'000		
	2011-12 Provision	2010-11 Provision	2009-10 Outturn
Net Total Resources	772,621	850,162	83,656
Accruals to cash adjustments			
New provisions and adjustments to previous provisions	-1,082,149	-1,150,967	-912,082
Movement in working capital	-	-	3,231
Use of provisions	258,555	275,889	272,574
Excess cash to be CFER'd	50,973	24,916	552,621
Total accruals to cash adjustments	-772,621	-850,162	-83,656
Net Cash Required	-	-	-

Part III Extra Receipts payable to the Consolidated Fund**£'000**

In addition to Accruing Resources, the following income and receipts relate to the Department and are payable to the Consolidated Fund (cash receipts being shown in *italics*):

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Income	<i>Receipts</i>	Income	<i>Receipts</i>	Income	<i>Receipts</i>
Excess accruing resources	-	-	-	-	4,204	24,892
Excess cash receipts to be surrendered to the NI Consolidated Fund	-	50,973	-	24,916	552,621	552,621
Total:	-	50,973	-	24,916	556,825	577,513

Supporting Statements, Tables and Notes

Forecast Statement of Comprehensive Net Expenditure**£'000****For the year ending 31 March 2012**

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Income			
Contributions receivable	299,204	290,772	822,321
Transfers in	10,290	10,000	10,768
Other income	34	33	15
Total Income	309,528	300,805	833,104
Expenditure			
Increase in scheme liabilities	458,039	539,967	392,082
Interest on scheme liabilities	624,110	611,000	520,000
Other Expenditure	-	-	474
Total Expenditure	1,082,149	1,150,967	912,556
NET OPERATING COST	772,621	850,162	79,452
NET RESOURCE REQUIREMENT	772,621	850,162	83,656
RESOURCE BUDGET	772,621	850,162	83,656

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

£'000

For the year ending 31 March 2012

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Resource Requirement (Estimates)	772,621	850,162	83,656
<i>Adjustments:</i>			
Consolidated Fund Extra Receipts (CFERs) in the FSCNE	-	-	-4,204
Net Operating Cost (Accounts)	772,621	850,162	79,452
<i>Adjustments to remove:</i>			
Consolidated Fund Extra Receipts (CFERs) in the FSCNE	-	-	4,204
Resource Budget	772,621	850,162	83,656
<i>Of which:</i>			
Departmental Expenditure Limit (DEL)	772,621	850,162	83,656
Annually Managed Expenditure (AME)	-	-	-

Accruing Resources Analysis**£'000****Detail**

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Operating ARs	Non - operating ARs	Operating ARs	Non - operating ARs	Operating ARs	Non - operating ARs
RfR A: Providing a pension scheme for persons employed in health and social care.						
Pensions, lump sum payments and gratuities to members of the HSC Pension Scheme	309,528		300,805	-	828,900	-
Total for RfR A	* 309,528	-	300,805	-	828,900	-

* Amount that may be applied as accruing resources in addition to the net total and arising from pension contributions in respect of employees and employers, transfer values received, recovery of contribution equivalent premiums and refunds of pension scheme payments.

Consolidated Fund Extra Receipts (CFERs) Analysis**£'000****Detail**

In addition to Accruing Resources, the following income and receipts relate to the Department and are payable to the Consolidated Fund (cash receipts being shown in *italics*):

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Income	<i>Receipts</i>	Income	<i>Receipts</i>	Income	<i>Receipts</i>
Excess accruing resources	-	-	-	-	4,204	24,892
Excess cash receipts	-	<i>50,973</i>	-	<i>24,916</i>	552,621	<i>552,621</i>
Total	-	<i>50,973</i>	-	<i>24,916</i>	556,825	<i>577,513</i>

Explanation of Accounting Officer Responsibilities

The Department of Finance and Personnel has appointed the Permanent Head of the Department of Health, Social Services and Public Safety, Dr Andrew McCormick, as Accounting Officer of the Department with responsibility for preparing the Department's Estimate in respect of the HSC Pension Scheme.

The responsibilities of an Accounting Officer, including responsibility for the propriety and regularity of the public finances for which an Accounting Officer is answerable, for keeping proper records and for safeguarding the Scheme's assets, are set out in Managing Public Money Northern Ireland.

Notes to the Estimate:

1. The provision sought for 2011-12 is 9.1% lower than the final net provision for 2010-11.

Main Estimate 2011-12

Department of
The Environment

DEPARTMENT OF THE ENVIRONMENT

Introduction

1. In support of the Department's aim of working in partnership to promote sustainable development and to secure a safer and better environment, this Estimate provides for expenditure on conservation; natural heritage; built heritage; environmental legislation and protection; planning services; the Review of Public Administration; grants to district councils in support of local services, emergency financial assistance, waste management and construction product enforcement regulations; payments to Local Government Staff Commission; road safety services; driver and vehicle licensing, driver and vehicle testing, transport licensing and enforcement; consultants' fees, computer hardware and software, purchase of equipment, plant and vehicles; payments under European Union Structural Funds Programmes; departmental administration costs; repayment of loans and associated non-cash items.
2. As at 1 January 2011, the Department had the following actual and contingent liabilities:
 - (i) Writs of Summons have been served on the Department by certain district councils. These are in relation to amounts totalling £697,000 recovered from some councils during 2001-02 for overpayments of the resources element of General Grant relating to the 1997-98 year. The Department is currently challenging these claims.
 - (ii) The Northern Ireland Environment Agency has public and employer liabilities of £50,000.
3. Symbols are explained in the guide at the front of the volume.

DEPARTMENT OF THE ENVIRONMENT

Part I

	£
RfR A: To protect, conserve and enhance the natural environment and built heritage and support the adoption of the principles of sustainable development; to plan and manage development in a sustainable way which will contribute to a better environment and which is modern and responsive to the community; to work with statutory and voluntary partners to reduce road deaths and serious injuries and to support a system of effective local government which meets the needs of residents and ratepayers.	147,332,000
Net Cash Requirement	130,280,000

Amounts required in the year ending 31 March 2012 for use by the Department of the Environment on:

RfR A: To protect, conserve and enhance the natural environment and built heritage and support the adoption of the principles of sustainable development; to plan and manage development in a sustainable way which will contribute to a better environment and which is modern and responsive to the community; to work with statutory and voluntary partners to reduce road deaths and serious injuries and to support a system of effective local government which meets the needs of residents and ratepayers:

conservation; natural heritage; built heritage; environmental legislation and protection; planning services; the Review of Public Administration; grants to district councils in support of local services, emergency financial assistance, waste management and construction product enforcement regulations; payments to Local Government Staff Commission; road safety services, driver and vehicle licensing, driver and vehicle testing, transport licensing and enforcement; consultants' fees, computer hardware and software, purchase of equipment, plant and vehicles; payments under European Union Structural Funds Programmes; departmental administration costs, repayment of loans, settlement of NICS equal pay claims and associated non-cash items.

The **Department of the Environment** will account for this Estimate.

	Net Total	Allocated in Vote on Account	£ Balance to Complete
RfR A:	147,332,000	71,981,000	75,351,000
Net Cash Requirement	130,280,000	70,273,000	60,007,000

Part II Subhead detail including resource to cash reconciliation

£'000

		2011-12								2010-11 Provision	2009-10 Outturn
		Resources						Capital			
		1	2	3	4	5	6	7	8	9	10
		Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non- operating Accruing Resources	Net Total Resources	Net Total Resources
RfR A:	To protect, conserve and enhance the natural environment and built heritage and support the adoption of the principles of sustainable development; to plan and manage development in a sustainable way which will contribute to a better environment and which is modern and responsive to the community; to work with statutory and voluntary partners to reduce road deaths and serious injuries; and to support a system of effective local government which meets the needs of residents and ratepayers.	82,201	32,900	61,338	176,439	29,107	147,332	1,600	-	159,957	167,963
Departmental Expenditure in DEL:											
A-1:	Northern Ireland Environment Agency	23,807	16,107	5,305	45,219	3,239	41,980	-	-	39,819	49,066
A-2:	Planning and Environmental Policy Divisions	6,402	4,097	1,400	11,899	832	11,067	1,000	-	10,014	8,668
A-3:	Planning Services	21,698	5,075	394	27,167	21,603	5,564	-	-	16,059	17,268
A-4:	Local Government Services	1,812	83	47,045	48,940	-	48,940	-	-	47,959	51,537
A-5:	Road Safety Services	11,180	3,118	720	15,018	660	14,358	600	-	14,021	6,370
A-6:	Driver and Vehicle Agency	556	3,920	600	5,076	500	4,576	-	-	3,761	3,331
A-7:	ERDF - Grants to District Councils and the Private Sector	-	-	370	370	320	50	-	-	50	-
A-8:	EU Community Initiatives	-	-	2,604	2,604	1,953	651	-	-	20	-
A-9:	Capital Grants to District Councils	-	-	2,900	2,900	-	2,900	-	-	7,329	1,873

Part II Subhead detail including resource to cash reconciliation**£'000**

2011-12								2010-11 Provision	2009-10 Outturn	
Resources						Capital				
1	2	3	4	5	6	7	8	9	10	
Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non - operating Accruing Resources	Net Total Resources	Net Total Resources	
Annually Managed Expenditure (AME):										
A-10:	Provisions									
	-	500	-	500	-	500	-	-	1,123	-
A-11:	Revaluations									
	-	-	-	-	-	-	-	-	1,100	-
	<i>Settlement of NICS Equal Pay Claims</i>									
	-	-	-	-	-	-	-	-	-	12,840
Non-Budget:										
A-12:	Notional Charges									
	16,746	-	-	16,746	-	16,746	-	-	18,702	17,010
Total:	82,201	32,900	61,338	176,439	29,107	147,332	1,600	-	159,957	167,963

Part II Subhead detail including resource to cash reconciliation**£'000**

Resource to Cash Reconciliation	2011-12 Provision	2010-11 Provision	£'000 2009-10 Outturn
Net Total Resources	147,332	159,957	167,963
Capital Items			
Capital	1,600	4,378	4,117
Less non-operating accruing resources	-	-	-2
Total net capital	1,600	4,378	4,115
Accruals to cash adjustments			
Depreciation	-2,836	-2,596	-3,259
New provisions and adjustments to previous provisions	-500	-1,123	-13,478
Other non-cash items	-16,802	-18,702	-16,875
Movement in working capital	630	-960	-4,784
Use of provisions	856	15,209	830
Total accruals to cash adjustments	-18,652	-8,172	-37,566
Net Cash Required	130,280	156,163	134,512

Part III Extra Receipts payable to the Consolidated Fund**£'000**

In addition to Accruing Resources, the following income and receipts relate to this Department and are payable to the Consolidated Fund (cash receipts being shown in *italics*):

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Income	<i>Receipts</i>	Income	<i>Receipts</i>	Income	<i>Receipts</i>
Operating income not classified as ARs	-	-	-	-	285	285
Total:	-	-	-	-	285	285

Supporting Statements, Tables and Notes

Forecast Statement of Comprehensive Net Expenditure

£'000

For the year ending 31 March 2012

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Administration Costs			
Request for Resources A	67,922	74,010	69,928
Total Net Administration Costs	67,922	74,010	69,928
Net Programme Costs			
Request for Resources A	78,810	85,947	97,729
Total Net Programme Costs	78,810	85,947	97,729
NET OPERATING COST	146,732	159,957	167,657
NET RESOURCE REQUIREMENT	147,332	159,957	167,963
RESOURCE BUDGET	127,037	131,378	148,236

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

£'000

For the year ending 31 March 2012

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Resource Requirement (Estimates)	147,332	159,957	167,963
<i>Adjustments:</i>			
Add non-voted expenditure in the FSCNE	-	-	155
Less Consolidated Fund Extra Receipts (CFER'S) in the FSCNE	-	-	-285
Less capital grant to DVA Licensing	-600	-	-176
Net Operating Cost (Accounts)	146,732	159,957	167,657
<i>Adjustments to remove:</i>			
Capital grants	-49	-548	-538
Grants paid to district councils to finance capital expenditure	-2,900	-7,329	-1,873
Notional charges	-16,746	-18,702	-17,010
Other Adjustments	-	-2,000	-
Resource Budget	127,037	131,378	148,236
<i>Of which:</i>			
Departmental Expenditure Limit (DEL)	127,393	142,921	135,396
Annually Managed Expenditure (AME)	-356	-11,543	12,840

Reconciliation of capital expenditure between Estimates and Budgets £'000

For the year ending 31 March 2012

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Capital (Estimates)	1,600	4,378	4,115
<i>Adjustments:</i>			
Capital grants	49	548	538
Grants paid to district councils to finance capital expenditure	2,900	7,329	1,873
Capital grant to DVA Licensing	600	-	176
Capital Budget	5,149	12,255	6,702
<i>Of which:</i>			
Departmental Expenditure Limit (DEL)	5,149	12,255	6,702
Annually Managed Expenditure (AME)	-	-	-

Accruing Resources Analysis

£'000

Detail

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Operating ARs	Non - operating ARs	Operating ARs	Non - operating ARs	Operating ARs	Non - operating ARs
RfR A: To protect, conserve and enhance the natural environment and built heritage and support the adoption of the principles of sustainable development; to plan and manage development in a sustainable way which will contribute to a better environment and which is modern and responsive to the community; to work with statutory and voluntary partners to reduce road deaths and serious injuries and to support a system of effective local government which meets the needs of residents and ratepayers.						
Northern Ireland Environment Agency	3,239	-	6,929	-	5,998	1
Planning and Environmental Policy Group	832	-	789	-	593	-
Planning Services	21,603	-	12,135	-	15,798	1
Road Safety Services	660	-	887	-	808	-
Driver and Vehicle Agency	500	-	500	-	753	-
ERDF - Grants to District Councils and the Private Sector	320	-	-	-	-	-
EU Community Initiatives	1,953	-	-	-	-	-
Total for RfR A	*29,107	-	21,240	-	23,950	2

* Amounts that may be applied as accruing resources in addition to the net total arising from charges for recreation and other facilities at country parks, admission to historic monuments and for the provision of environmental information, donation of assets, fees in respect of keeping, use and disposal of radioactive substances, planning applications, property certificates, and pollution licences, receipts from waste management, industrial pollution, water quality activity and European Union in respect of structural fund projects, recovery of planning compensation, from HM Revenue and Customs in respect of the aggregates levy credit scheme; from the Strategic Investment Board in respect of Programme Delivery Unit costs; from the repayment of grants and loans; sponsorship for road safety publicity and from the sale of rights to use publicity campaigns; dividend and loan interest on the investment in the trading fund function of DVA and other services provided.

Notional Charges in Non-Budget

£'000

										2010-11	2009-10
2011-12										Provision	Outturn
Resources						Capital					
1	2	3	4	5	6	7	8	9	10		
Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non-operating Accruing Resources	Net Total Resources	Net Total Resources		
DOE RfR A: Notional charges in Non-Budget											
Northern Ireland Environment Agency											
3,756	-	-	3,756	-	3,756	-	-	4,105	3,408		
Planning and Environmental Policy Division											
652	-	-	652	-	652	-	-	299	502		
Planning Services											
10,053	-	-	10,053	-	10,053	-	-	11,712	9,851		
Local Government Services											
945	-	-	945	-	945	-	-	1,092	1,835		
Road Safety Services											
326	-	-	326	-	326	-	-	402	675		
Driver and Vehicle Agency											
1,014	-	-	1,014	-	1,014	-	-	1,092	739		
Total RfR A:	16,746	-	-	16,746	-	16,746	-	-	18,702	17,010	
Total Notional Charges	16,746	-	-	16,746	-	16,746	-	-	18,702	17,010	

Notional Charges Analysis**£'000**

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
RfR A: To protect, conserve and enhance the natural environment and built heritage and support the adoption of the principles of sustainable development; to plan and manage development in a sustainable way which will contribute to a better environment and which is modern and responsive to the community; to work with statutory and voluntary partners to reduce road deaths and serious injuries and to support a system of effective local government which meets the needs of residents and ratepayers.			
Accounting and Financial Services	2,552	2,519	342
Accommodation	6,525	6,836	7,034
Audit	370	357	125
Personnel Services	251	240	60
Consultation with government Agencies	3,939	4,250	3,991
IT Charges	1,860	1,772	1,497
Miscellaneous	1,249	2,728	3,961
Total RfR A:	16,746	18,702	17,010
Total Notional Charges	16,746	18,702	17,010

Consolidated Fund Extra Receipts (CFERs) Analysis**£'000****Detail**

In addition to Accruing Resources, the following income and receipts relate to this Department and are payable to the Consolidated Fund (cash receipts being shown in *italics*):

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Income	<i>Receipts</i>	Income	<i>Receipts</i>	Income	<i>Receipts</i>
Road Safety & Corporate Services Group	-	-	-	-	285	285
Total	-	-	-	-	285	285

Explanation of Accounting Officer Responsibilities

The Department of Finance and Personnel has appointed the Permanent Head of the Department of the Environment, Mr Leo O'Reilly, as Accounting Officer of the Department with responsibility for preparing the Department's Estimate.

The responsibilities of an Accounting Officer, including responsibility for the propriety and regularity of the public finances for which an Accounting Officer is answerable, for keeping proper records and for safeguarding the Department's assets, are set out in Managing Money Northern Ireland.

Notes to the Estimate:

- | | | |
|----|---|--------------|
| 1. | RfR A contains provision sought under the sole authority of Part I of the estimate and of the confirming Budget Act as follows: | £'000 |
| | Expenditure in connection with the Review of Public Administration ■ | 1,633 |
| 2. | The provision for 2011-12 is 55 per cent lower than the final net provision for 2010-11 | |

Main Estimate 2011-12

Department
of Justice

DEPARTMENT OF JUSTICE

Introduction

1. This Estimate provides for expenditure by the Department of Justice in supporting, developing and administering an efficient, effective and responsive justice system; upholding and sustaining the rule of law; preventing crime; maintaining a secure and humane prison service and reducing the risks of re-offending.
2. Symbols are explained in the guide at the front of the volume.

DEPARTMENT OF JUSTICE

Part I

	£
RfR A: Supporting, developing and administering an efficient, effective and responsive justice system; upholding and sustaining the rule of law; preventing crime; maintaining a secure and humane prison service and reducing the risks of re-offending.	1,368,611,000
Net Cash Requirement	1,375,592,000

Amounts required in the year ending 31 March 2012 for use by the Department of the Justice on:

RfR A: Supporting, developing and administering an efficient, effective and responsive justice system; upholding and sustaining the rule of law; preventing crime; maintaining a secure and humane prison service and reducing the risks of re-offending:

Policy development; Justice Policy services; forensic science services; services related to crime; civil and criminal justice including youth justice services; probation and after-care; state pathology; compensation schemes; policing and community safety including police pensions and Police Rehabilitation and Retraining Trust; payments in relation to proceeds of crime; payment of police reservist gratuities; security costs; certain other grants; expenditure arising from the Northern Ireland Act 2009; expenditure arising from the Justice Act(NI) 2011; the Police Ombudsman for Northern Ireland; the Northern Ireland Policing Board; Access Northern Ireland; the Northern Ireland Police Fund; RUC George Cross Foundation; prisons including the Prison Service Trust; the Prisoner Ombudsman; the Northern Ireland Law Commission; the Northern Ireland Judicial Appointments Ombudsman; the Courts and Tribunals Service including the administration of Tribunals and other functions managed under Service Level Agreements; the Northern Ireland Legal Services Commission; the Criminal Justice Inspectorate; other grants; administration costs; settlement of NICS equal pay claims and associated non-cash items.

The **Department of Justice** will account for this Estimate.

	Net Total	Allocated in Vote on Account	£ Balance to Complete
RfR A:	1,368,611,000	693,916,000	674,695,000
Net Cash Requirement	1,375,592,000	709,740,000	665,852,000

Part II Subhead detail including resource to cash reconciliation

£'000

2011-12										2010-11	2009-10
Resources							Capital		Provision	Outturn	
1	2	3	4	5	6	7	8	9	10		
Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non-operating Accruing Resources	Net Total Resources	Net Total Resources		
RfR A:	Supporting, developing and administering an efficient, effective and responsive justice system; upholding and sustaining the rule of law; preventing crime; maintaining a secure and humane prison service and reducing the risks of re-offending.										
	53,276	284,363	1,075,890	1,413,529	44,918	1,368,611	28,998	-	1,542,035	1,334,226	
Departmental Expenditure in DEL:											
A-1:	Forensic Science Northern Ireland ♥										
	-	12,363	-	12,363	10,636	1,727	428	-	1,804	1,002	
A-2:	Justice Policy Directorate										
	9,789	18,966	3,558	32,313	527	31,786	6,600	-	46,827	23,601	
A-3:	Compensation Agency ♥										
	-	3,735	-	3,735	180	3,555	-	-	3,444	3,189	
A-4:	Policing & Community Safety Directorate										
	14,597	14,354	5,990	34,941	3,177	31,764	400	-	68,804	17,946	
A-5:	Northern Ireland Prison Service ♥										
	17,136	121,783	290	139,209	2,365	136,844	17,110	-	142,602	129,854	
A-6:	Youth Justice Agency ♥										
	-	19,030	-	19,030	393	18,637	-	-	18,879	20,571	
A-7:	NI Courts & Tribunals Service ♥										
	11,275	61,551	-	72,826	27,640	45,186	4,460	-	46,448	43,520	
Annually Managed Expenditure (AME):											
A-8:	Policing & Community Safety Directorate										
	-	29	-	29	-	29	-	-	29	107	
A-9:	Northern Ireland Prison Service										
	-	4,010	-	4,010	-	4,010	-	-	4,189	3,584	
A-10:	Youth Justice Agency										
	-	1,212	-	1,212	-	1,212	-	-	2,154	2,111	
A-11:	Justice Policy Directorate										
	-	422	-	422	-	422	-	-	617	682	

Part II Subhead detail including resource to cash reconciliation

£'000

		2011-12								2010-11	2009-10
		Resources				Capital				Provision	Outturn
		1	2	3	4	5	6	7	8	9	10
		Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non-operating Accruing Resources	Net Total Resources	Net Total Resources
A-12:	Compensation Agency	-	22,838	-	22,838	-	22,838	-	-	22,838	15,269
A-13:	NI Courts & Tribunals Service	-	300	-	300	-	300	-	-	6,176	-362
A-14:	Forensic Science Northern Ireland	-	-	-	-	-	-	-	-	30	-2
Non-Budget:											
A-15:	Policing ♥	-	-	800,000	800,000	-	800,000	-	-	920,386	813,000
A-16:	Police Pension ♥	-	-	119,910	119,910	-	119,910	-	-	109,692	114,283
A-17:	Police Ombudsman for Northern Ireland ♥	-	-	9,758	9,758	-	9,758	-	-	8,832	9,009
A-18:	Northern Ireland Policing Board ♥	-	-	9,859	9,859	-	9,859	-	-	8,982	7,855
A-19:	Probation Board for Northern Ireland ♥	-	-	19,647	19,647	-	19,647	-	-	20,850	19,045
A-20:	Criminal Justice Inspectorate ♥	-	-	1,383	1,383	-	1,383	-	-	1,435	1,475
A-21:	NI Legal Services Commission ♥	-	-	83,631	83,631	-	83,631	-	-	102,716	103,000
A-22:	RUC George Cross Foundation ♥	-	-	152	152	-	152	-	-	-	-
A-23:	NI Police Fund ♥	-	-	21,712	21,712	-	21,712	-	-	-	-
A-24:	Justice Policy (Causeway PFI)	-	3,770	-	3,770	-	3,770	-	-	3,770	5,184

Part II Subhead detail including resource to cash reconciliation**£'000**

2011-12										2010-11 Provision	2009-10 Outturn
Resources						Capital		9	10		
1	2	3	4	5	6	7	8			9	10
Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non - operating Accruing Resources	Net Total Resources	Net Total Resources		
A-25: Notional Charges											
479	-	-	479	-	479	-	-	531	303		
Total:	53,276	284,363	1,075,890	1,413,529	44,918	1,368,611	28,998	-	1,542,035	1,334,226	

Part II Subhead detail including resource to cash reconciliation**£'000**

Resource to Cash Reconciliation	2011-12 Provision	2010-11 Provision	£'000 2009-10 Outturn
Net Total Resources	1,368,611	1,542,035	1,334,226
Capital Items			
Capital	28,998	33,479	21,920
Less non-operating Accruing Resources	-	-1,684	-5
Total net capital	28,998	31,795	21,915
Accruals to cash adjustments			
Depreciation	-44,661	-36,558	-28,249
New provisions and adjustments to previous provisions	-28,801	-35,406	-21,389
Other non-cash items	-471	-627	-
Removal of notional charges	-479	-531	-303
Movement in working capital	21,152	41,152	41,592
Use of provisions	31,243	35,340	34,925
Total accruals to cash adjustments	-22,017	3,370	26,576
Net Cash Required	1,375,592	1,577,200	1,382,717

Part III Extra Receipts payable to the Consolidated Fund**£'000**

In addition to Accruing Resources the following income and receipts relate to the Department and are payable to the Consolidated Fund (cash receipts being shown in *italics*):

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Income	<i>Receipts</i>	Income	<i>Receipts</i>	Income	<i>Receipts</i>
Operating income not classified as ARs	-	-	2,870	<i>2,870</i>	-	
Other income not classified as ARs ●	5,500	<i>5,500</i>	5,500	<i>5,500</i>	7,950	<i>7,950</i>
Total:	5,500	<i>5,500</i>	8,370	<i>8,370</i>	7,950	<i>7,950</i>

Supporting Statements, Tables and Notes

Forecast Statement of Comprehensive Net Expenditure**£'000****For the year ending 31 March 2012**

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Administration Costs			
Request for Resources A	53,016	55,500	49,235
Total Net Administration Costs	53,016	55,500	49,235
Net Programme Costs			
Request for Resources A	1,323,449	1,494,319	1,292,582
Total Net Programme Costs	1,323,449	1,494,319	1,292,582
NET OPERATING COST	1,376,465	1,549,819	1,341,817
NET RESOURCE REQUIREMENT	1,368,611	1,542,035	1,334,226
RESOURCE BUDGET	1,512,428	1,739,372	1,621,492

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

£'000

For the year ending 31 March 2012

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Resource Requirement (Estimates)	1,368,611	1,542,035	1,334,226
<i>Adjustments:</i>			
Add Consolidated Fund Standing Services	7,854	7,784	7,591
Net Operating Cost (Accounts)	1,376,465	1,549,819	1,341,817
<i>Adjustments to remove:</i>			
Voted Resource Expenditure outside the budget	-1,070,301	-1,177,194	-1,072,851
Consolidated Fund Extra Receipts (CFERs)	-	-2,870	-
<i>Adjustments to include:</i>			
Full resource consumption of NDPBs or other bodies	1,203,064	1,369,617	1,352,526
Other Non-Voted Expenditure	3,200	-	-
Resource Budget	1,512,428	1,739,372	1,621,492
<i>Of which:</i>			
Departmental Expenditure Limit (DEL)	1,212,758	1,416,448	1,290,660
Annually Managed Expenditure (AME)	299,670	322,924	330,832

Reconciliation of capital expenditure between Estimates and Budgets £'000

For the year ending 31 March 2012

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Capital (Estimates)	28,998	31,795	21,915
<i>Adjustments:</i>			
Capital expenditure of NDPBs and other bodies	49,300	53,336	38,253
Capital Budget	78,298	85,131	60,168
<i>Of which:</i>			
Departmental Expenditure Limit (DEL)	78,298	85,131	60,168

Accruing Resources Analysis

£'000

Detail

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Operating ARs	Non - operating ARs	Operating ARs	Non - operating ARs	Operating ARs	Non - operating ARs
RfR A: Supporting, developing and administering an efficient, effective and responsive justice system; upholding and sustaining the rule of law; preventing crime; maintaining a secure and humane prison service and reducing the risks of re-offending.						
Forensic Science Northern Ireland	10,636	-	10,556	-	10,491	-
Justice Policy Directorate	527	-	219	224	589	-
Compensation Agency	180	-	180	-	167	-
Policing & Community Safety Directorate	3,177	-	3,462	799	3,528	-
Northern Ireland Prison Service	2,365	-	2,462	112	2,387	4
Youth Justice Agency	393	-	355	550	156	1
NI Courts & Tribunals Service	27,640	-	28,383	-	26,693	-
Total for RfR A	* 44,918	-	45,617	1,684	44,011	5

* Amounts that may be applied as operating accruing resources in addition to the net total, arising from: receipts from the use of video link and conferencing facilities, certain pension contributions, receipts from accruing superannuation liability charges, fees and costs recovered or received for work done for other departments, freedom of information receipts, data protection act receipts, recovery of compensation paid, recoupment of grant funding, recovery of costs associated with supplying forensic science services, receipts in connection with the Justice Act(NI) 2011, other Justice Policy receipts, policing and community safety receipts, proceeds of prison goods and services, prisoner productions, staff accommodation, European funding, contributions to community programmes and initiatives, student placement income, Youth Justice and Prison Service tuck shop receipts, receipts from providing criminal history checks, fees and costs recovered or received for the use of the Department of Justice estate, court and tribunal fees paid by litigants in civil proceedings, receipts from proceeds of crime, fine monies arising from the payment of certain conditional offer fixed penalty notices and other fine monies where agreements exist, recoveries of legal aid monies, administration fees paid in respect of funds in court, monies recovered in respect of third party claims, recoveries from the National Insurance Fund for the costs of Office of the Social Security and Child Support Commissioner and other fees and receipts received.

Notional Charges in Non-Budget

£'000

2011-12								2010-11 Provision	2009-10 Outturn
Resources						Capital			
1	2	3	4	5	6	7	8	9	10
Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non - operating Accruing Resources	Net Total Resources	Net Total Resources
DoJ RfR A: Notional Charges in Non-Budget									
Forensic Science Northern Ireland									
48	-	-	48	-	48	-	-	48	16
Justice Policy Directorate									
-	-	-	-	-	-	-	-	57	30
Compensation Agency									
25	-	-	25	-	25	-	-	25	31
Policing & Community Safety Directorate									
-	-	-	-	-	-	-	-	89	30
Northern Ireland Prison Service									
292	-	-	292	-	292	-	-	188	71
Youth Justice Agency									
53	-	-	53	-	53	-	-	50	22
Courts & Tribunals Service									
61	-	-	61	-	61	-	-	74	103
Total RfR A	479	-	479	-	479	-	-	531	303
Total Notional Charges	479	-	479	-	479	-	-	531	303

Notional Charges Analysis**£'000**

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
RfR A: Supporting, developing and administering an efficient, effective and responsive justice system; upholding and sustaining the rule of law; preventing crime; maintaining a secure and humane prison service and reducing the risks of re-offending.			
Audit charges	279	269	270
Telecommunication charges	165	191	-
Miscellaneous	35	71	33
Total RfR A:	479	531	303
Total Notional Charges	479	531	303

Consolidated Fund Extra Receipts (CFERs) Analysis**£'000****Detail**

In addition to Accruing Resources, the following income and receipts relate to this Department and are payable to the Consolidated Fund (cash receipts being shown in *italics*):

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Income	<i>Receipts</i>	Income	<i>Receipts</i>	Income	<i>Receipts</i>
Fines and miscellaneous	5,500	<i>5,500</i>	5,500	<i>5,500</i>	7,950	<i>7,950</i>
Asset Recovery Incentivisation Scheme	-	-	2,870	<i>2,870</i>	-	-
Total	5,500	<i>5,500</i>	8,370	<i>8,370</i>	7,950	<i>7,950</i>

Explanation of Accounting Officer Responsibilities

The Department of Finance and Personnel has appointed the Permanent Head of the Department, Mr Nick Perry, as Accounting Officer of the Department with responsibility for preparing the Department's Estimate.

The responsibilities of an Accounting Officer, including responsibility for the propriety and regularity of the public finances for which an Accounting Officer is answerable, for keeping proper records and for safeguarding the Department's assets, are set out in Managing Public Money Northern Ireland.

Notes to the Estimate:

1. The provision sought for 2011-12 is 11% lower than the final net provision for 2010-11.
2. RfR A contains provision sought under the sole authority of Part I of the estimate and of the confirming Budget Act as follows:

	£'000
Expenditure relating to the NI Police Fund ■	21,712
Expenditure relating to the Police Rehabilitation and Retraining Trust ■	4,088
3. RfR A includes Grant in aid provision above £1 million for the following:

Policing	800,000
Police Pensions	119,910
NI Legal Services Commission	83,631
Northern Ireland Police Fund	21,712
Probation Board for Northern Ireland	19,647
Northern Ireland Policing Board	9,859
Police Ombudsman for Northern Ireland	9,758
Criminal Justice Inspectorate	1,383

Main Estimate 2011-12

Department for
Regional Development

DEPARTMENT FOR REGIONAL DEVELOPMENT

Introduction

1. In support of the Department's aim of improving the quality of life for everyone in Northern Ireland this Estimate provides for expenditure on the provision, maintenance and enhancement of a range of essential infrastructure services as well as shaping the region's long term strategic development.
2. Request for Resources A of the Estimate provides for expenditure on the planning, provision and maintenance of the public road network and support for public transport services. It also covers expenditure for the long-term development of Northern Ireland in respect of regional planning, transport planning and the development of policy in the area of ports and airports. Provision is also made for associated administration costs.
3. Request for Resources B of the Estimate provides for expenditure on maintaining the policy and regulatory environment for the provision and maintenance of water supply and sewerage service and associated administration costs.
4. Symbols are explained in the guide at the front of the volume.

DEPARTMENT FOR REGIONAL DEVELOPMENT

Part I

	£
RfR A: Supporting the economy by planning, developing and maintaining safe and sustainable transportation networks, promoting airport and harbour services, addressing regional imbalance in infrastructure and shaping the long-term future of the region.	573,061,000
RfR B: Contributing to the health and well being of the community and the protection of the environment by maintaining and developing the policy and regulatory environment which facilitates the provision of sustainable, high quality water and sewerage services.	230,876,000
Total Net Resource Requirement	803,937,000
Net Cash Requirement	947,327,000

Amounts required in the year ending 31 March 2012 for use by the Department for Regional Development on:

RfR A: Supporting the economy by planning, developing and maintaining safe and sustainable transportation networks, promoting airport and harbour services, addressing regional imbalance in infrastructure and shaping the long-term future of the region:

support for the Roads Service including design, construction and maintenance of roads, bridges, footpaths, street lighting and car parks; purchase of land, property, vehicles, plant, equipment and stores; public liability claims; costs associated with the decriminalisation of parking enforcement; operation and maintenance of the Strangford Ferry; support for air and sea ports including salary, wages and other costs in respect of the Donaghadee Harbour; grants in respect of the Rathlin Island ferry service and works to Ballycastle and Rathlin Harbours; support for transport services including current and capital grants in respect of rail and road passenger services including fare concessions, fuel duty rebate, transport for people with disabilities, rural transport, provision and maintenance of bus shelters, purchase of buses and rolling stock and capital works; support for regional planning, transport planning and visioning; and sustainable transport; support to implement the Review of Public Administration; energy matters; consultants' and other fees; research and development; salaries and wages, general administrative expenses and central administration costs; certain early retirement and settlement of NICs equal pay claims; compensation payments; graphic unit; computer hardware and software; office machinery and equipment; related services including services to other departments; payments under European Union Structural Funds Programmes; payments under European Union Programme for Peace and Reconciliation; repayment of loans and associated non-cash items.

RfR B: Contributing to the health and well being of the community and the protection of the environment by maintaining and developing the policy and regulatory environment which facilitates the provision of sustainable, high quality water and sewerage services:

payment of income subsidies, current and capital grants and net lending to NI Water Limited, equity injections, supporting the costs associated with the maintenance of the shareholder and water policy functions; consultants' and other fees; salaries and wages, general administrative expenses and central administration costs; graphics unit; computer hardware and software, office machinery; and associated non-cash items.

The **Department for Regional Development** will account for this Estimate.

	Net Total	Allocated in Vote on Account	£ Balance to Complete
RfR A:	573,061,000	234,451,000	338,610,000
RfR B:	230,876,000	120,000,000	110,876,000
Total Net Resource Requirement	803,937,000	354,451,000	449,486,000
Net Cash Requirement	947,327,000	384,237,000	563,090,000

Part II Subhead detail including resource to cash reconciliation

£'000

		2011-12								2010-11 Provision	2009-10 Outturn
		Resources						Capital			
	1	2	3	4	5	6	7	8	9	10	
	Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non- operating Accruing Resources	Net Total Resources	Net Total Resources	
RfR A:	Supporting the economy by planning, developing and maintaining safe and sustainable transportation networks, promoting airport and harbour services, addressing regional imbalance in infrastructure and shaping the long-term future of the region.										
	101,868	385,552	106,522	593,942	20,881	573,061	185,354	830	521,002	472,390	
Departmental Expenditure in DEL:											
A-1:	Roads Service										
	72,117	153,593	-	225,710	20,216	205,494	155,947	-	198,803	184,850	
A-2:	Ferry Services, Air and Sea Ports										
	-	775	1,093	1,868	518	1,350	-	-	7,426	2,875	
A-3:	Railway Services										
	-	34,351	92,065	126,416	-	126,416	-	-	84,991	67,363	
A-4:	Road Passenger Services										
	5,818	47,226	13,364	66,408	-	66,408	2,100	-	64,349	68,515	
A-5:	Services to Other Departments										
	5,600	362	-	5,962	55	5,907	-	-	5,444	5,773	
A-6:	EU Interreg IV										
	-	123	-	123	92	31	1,107	830	-	-	
Annually Managed Expenditure (AME):											
A-7:	Roads Service - release from government grant reserve in respect of EU funded assets and depreciation costs										
	5,050	149,035	-	154,085	-	154,085	-	-	142,015	122,676	
A-8:	Provisions										
	300	5,000	-	5,300	-	5,300	26,200	-	10,600	5,388	
	<i>Settlement of NICS Equal Pay Claims</i>										
	-	-	-	-	-	-	-	-	-660	6,803	

Part II Subhead detail including resource to cash reconciliation

£'000

2011-12										2010-11	2009-10
Resources						Capital		Provision	Outturn		
1	2	3	4	5	6	7	8	9	10		
Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non-operating Accruing Resources	Net Total Resources	Net Total Resources		
Non-Budget:											
A-9:	Interest paid on Deposits										
-	34	-	34	-	34	-	-	34	-		
A-10:	Release from Government Grant Reserve in respect of EU funded assets and other expenditure										
-	-4,947	-	-4,947	-	-4,947	-	-	-4,803	-4,803		
A-11:	Notional Charges										
12,983	-	-	12,983	-	12,983	-	-	12,803	12,950		
RfR B:	Contributing to the health and well being of the community and the protection of the environment by maintaining and developing the policy and regulatory environment which facilitates the provision of sustainable, high quality water and sewerage services.										
1,286	295,560	1,010	297,856	66,980	230,876	155,000	-	197,083	197,694		
Departmental Expenditure in DEL:											
B-1:	Water Policy and Administration										
1,286	460	-	1,746	-	1,746	-	-	2,457	1,753		
<i>Settlement of NICS Equal Pay Claims</i>											
-	-	-	-	-	-	-	-	3	-		
Annually Managed Expenditure (AME):											
<i>Settlement of NICS Equal Pay Claims</i>											
-	-	-	-	-	-	-	-	-	67		
Non-Budget:											
B-2:	Northern Ireland Water Limited										
-	295,100	1,010	296,110	66,980	229,130	155,000	-	194,623	195,874		
Total:	103,154	681,112	107,532	891,798	87,861	803,937	340,354	830	718,085	670,084	

Part II Subhead detail including resource to cash reconciliation**£'000**

Resource to Cash Reconciliation	£'000		
	2011-12 Provision	2010-11 Provision	2009-10 Outturn
Net Total Resources	803,937	718,085	670,084
Capital Items			
Capital	340,354	478,434	426,829
Less non-operating accruing resources	830	3,205	7,014
Total net capital	339,524	475,229	419,815
Accruals to cash adjustments			
Depreciation	-198,296	-161,370	-143,179
New provisions and adjustments to previous provisions (Capital)	-26,200	-10,000	-4,824
New provisions and adjustments to previous provisions (Revenue)	-5,300	-9,940	-14,086
Notional Charges	-12,983	-12,803	-12,950
Movement in working capital	20,327	-177,020	-82,055
Use of provisions	26,318	31,677	27,189
Total accruals to cash adjustments	-196,134	-339,456	-229,905
Net Cash Required	947,327	853,858	859,994

Part III Extra Receipts payable to the Consolidated Fund**£'000**

In addition to Accruing Resources, the following income and receipts relate to this Department and are payable to the Consolidated Fund (cash receipts being shown in *italics*):

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Income	<i>Receipts</i>	Income	<i>Receipts</i>	Income	<i>Receipts</i>
Operating income not classified as ARs	-	-	272	<i>272</i>	734	<i>734</i>
Total:	-	-	272	<i>272</i>	734	<i>734</i>

Supporting Statements, Tables and Notes

Forecast Statement of Comprehensive Net Expenditure**£'000****For the year ending 31 March 2012**

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Administration Costs			
Request for Resources A	101,868	101,037	105,827
Request for Resources B	1,286	1,767	1,701
Total Net Administration Costs	103,154	102,804	107,528
Net Programme Costs			
Request for Resources A	471,193	419,693	365,829
Request for Resources B	229,590	195,316	195,993
Total Net Programme Costs	700,783	615,009	561,822
NET OPERATING COST	803,937	717,813	669,350
NET RESOURCE REQUIREMENT	803,937	718,085	670,084
RESOURCE BUDGET	681,053	658,940	606,616

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

£'000

For the year ending 31 March 2012

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Resource Requirement (Estimates)	803,937	718,085	670,084
<i>Adjustments:</i>			
Less Consolidated Fund Extra Receipts (CFERs) in the FSCNE	-	-272	-734
Net Operating Cost (Accounts)	803,937	717,813	669,350
<i>Adjustments to remove:</i>			
Voted resource expenditure outside the budget	-242,147	-207,460	-208,824
Capital grants	-105,429	-68,161	-51,956
Other Adjustments	-	-3,000	-
<i>Adjustments to include:</i>			
Government Grant reserve in respect of assets funded by grants from EU	4,947	4,803	4,803
Non-Voted Resource DEL	206,182	195,114	136,362
Non-Voted Resource AME	13,563	19,831	56,881
Resource Budget	681,053	658,940	606,616
<i>Of which:</i>			
Departmental Expenditure Limit (DEL)	508,105	487,154	414,801
Annually Managed Expenditure (AME)	172,948	171,786	191,815

Reconciliation of capital expenditure between Estimates and Budgets £'000

For the year ending 31 March 2012

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Capital (Estimates)	339,524	475,229	419,815
<i>Adjustments:</i>			
Capital expenditure of NDPBs and other bodies	-	-	-
Voted - Non Budget Capital	-155,000	-165,000	-170,000
Non-Voted Capital AME	-	-	-20,720
<i>Adjustments to include:</i>			
Capital grants	105,429	61,561	51,956
Non-Voted capital expenditure	189,000	176,856	274,698
Capital Budget	478,953	548,646	555,749
<i>Of which:</i>			
Departmental Expenditure Limit (DEL)	452,753	538,646	571,649
Annually Managed Expenditure (AME)	26,200	10,000	-15,900

Accruing Resources Analysis

£'000

Detail

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Operating ARs	Non - operating ARs	Operating ARs	Non - operating ARs	Operating ARs	Non - operating ARs
RfR A: Supporting the economy by planning, developing and maintaining safe and sustainable transportation networks, promoting airport and harbour services, addressing regional imbalance in infrastructure and shaping the long-term future of the region.						
Roads Service	20,216	-	21,524	3,055	19,732	7,014
Ferry services, air and sea ports	518	-	963	-	889	-
Road passenger services	-	-	-	-	8	-
Railway Services	-	-	700	-	-	-
EU Interreg IV	92	830	-	150	-	-
Trans European Network Systems Programmes	-	-	-	-	678	-
Services to Other Departments	55	-	75	-	82	-
Total for RfR A	* 20,881	** 830	23,262	3,205	21,389	7,014

* Amount that may be applied as accruing resources in addition to the net total arising from receipts for services provided by the Department's Graphics Unit, the recoupment of seconded staff costs, receipts from car parking charges, income in respect of Decriminalised Parking Enforcement, street works inspection fees, fees charged to the construction industry and other bodies for laboratory services, charges and deposits retained for works carried out by, or at the request of, individuals or other bodies, receipts from private street inspections; developers' contributions; receipts from mooring fees etc by Donaghadee Harbour, receipts from ferry charges for carriage and passengers and vehicles, recoupment for projects funded under European Union Structural Funds Programme; European Union Programme for Peace and Reconciliation; European Union Community Initiatives, recoupment for schemes funded under the Trans European Network Systems Programmes and other miscellaneous receipts.

** Amount that may be applied as non-operating accruing resources arising from proceeds from the sale of land, property, vehicles, plant machinery, equipment and stores, developers' contributions; recoupment for projects funded under European Union Structural Funds Programmes; European Union Programmes for Peace and Reconciliation; European Union Community Initiatives and recoupment for schemes funded under the Trans European Network Systems Programmes.

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Operating ARs	Non - operating ARs	Operating ARs	Non - operating ARs	Operating ARs	Non - operating ARs
RfR B: Contributing to the health and well being of the community and the protection of the environment by maintaining and developing the policy and regulatory environment which facilitates the provision of sustainable, high quality water and sewerage services.						
Northern Ireland Water Limited	66,980	-	71,327	-	61,910	-
Total for RfR B	* 66,980	-	71,327	-	61,910	-

* Amount that may be applied as accruing resources in addition to the net total arising from receipts of dividend and loan interest from Northern Ireland Water.

Notional Charges in Non-Budget

£'000

2011-12										2010-11 Provision	2009-10 Outturn
Resources						Capital		Net Total Resources	Net Total Resources		
1	2	3	4	5	6	7	8			9	10
Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non - operating Accruing Resources	Net Total Resources	Net Total Resources		
DRD RfR A: Notional Charges in Non-Budget											
Roads Service											
9,203	-	-	9,203	-	9,203	-	-	9,203	8,935		
Services to Other Departments											
3,780	-	-	3,780	-	3,780	-	-	3,600	4,015		
Total RfR A:	12,983	-	-	12,983	-	12,983	-	-	12,803	12,950	
Total Notional Charges	12,983	-	-	12,983	-	12,983	-	-	12,803	12,950	

Notional Charges Analysis**£'000**

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
RfR A: Supporting the economy by planning, developing and maintaining safe and sustainable transportation networks, promoting airport and harbour services, addressing regional imbalance in infrastructure and shaping the long-term future of the region.			
Accommodation	6,707	6,599	7,043
Land Valuation	529	529	584
Northern Ireland Audit Office	126	124	137
Departmental Solicitors Office	678	675	604
Miscellaneous	270	258	75
Enterprise Shared Service Centre	2,838	2,808	2,761
Account NI	1,307	1,286	1,217
Centre for Applied Learning	139	138	133
Records NI	389	386	396
Total RfR A:	12,983	12,803	12,950
Total Notional Charges	12,983	12,803	12,950

Consolidated Fund Extra Receipts (CFERs) Analysis**£'000****Detail**

In addition to Accruing Resources, the following income and receipts relate to this Department and are payable to the Consolidated Fund (cash receipts being shown in *italics*):

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Income	<i>Receipts</i>	Income	<i>Receipts</i>	Income	<i>Receipts</i>
Roads Service	-	-	262	<i>262</i>	723	<i>723</i>
Other	-	-	10	<i>10</i>	11	<i>11</i>
Total	-	-	272	<i>272</i>	734	<i>734</i>

Explanation of Accounting Officer Responsibilities

The Department of Finance and Personnel has appointed the Permanent Head of the Department for Regional Development, Dr Malcolm McKibbin, as Accounting Officer of the Department with responsibility for preparing the Department's Estimate.

The responsibilities of an Accounting Officer, including responsibility for the propriety and regularity of the public finances for which an Accounting Officer is answerable, for keeping proper records and for safeguarding the Department's assets, are set out in Managing Public Money Northern Ireland.

Notes to the Estimate:

- | | | |
|----|---|--------------|
| 1. | RfR A contains provision sought under sole authority of Part 1 of the Estimate and of the confirming Budget Act as follows: | £'000 |
| | Northern Ireland Plugged in Places ■ | 250 |
| 2. | The provision sought for 2011-12 is 11.9 per cent higher than the final net provision for 2010-11. | |

Main Estimate 2011-12

Department for
Social Development

DEPARTMENT FOR SOCIAL DEVELOPMENT

Introduction

1. This Estimate provides for expenditure by the Department in taking forward its aim of "Together, tackling disadvantage, building sustainable communities". The 3 requests for resources broadly correspond with the Department's 3 main programmes of - Social Security and Child Maintenance and Enforcement, Housing and Urban Regeneration and Community Development.
2. RfR A of the Estimate provides for expenditure on those social security benefits which are not dependent on national insurance contributions. The main benefits covered are pension benefits, disability benefits, industrial injuries benefits, pension credit, income support, jobseeker's allowance and employment and support allowance (although the contribution based element of jobseeker's allowance is financed from the Northern Ireland Insurance Fund) and housing benefits. In addition, it provides for job grants, grants to the Independent Living Fund and to Motability and payments into the Social Fund and National Insurance Fund. The costs of administering the Social Security Benefit Scheme in Northern Ireland are also provided for, including a grant to the Northern Ireland Housing Executive for administering housing benefits, the cost of providing the child maintenance and enforcement service and expenditure on agency charges levied by outside bodies and departments for services they provide. The gross administration costs include the costs incurred in administering the benefits payable from the National Insurance Fund ie: contributory benefits. These costs are reimbursed from the Fund and the receipts are shown as accruing resources. This RfR also provides for the administration costs of services provided to the Department for Work and Pensions (DWP) on an agency basis ie: the Belfast Benefit Delivery Centre and the Eastern Area of the GB Child Maintenance and Enforcement Commission. The cash costs of these DWP services are recovered in full from DWP. The RfR also provides for the cost of paying awards under the Financial Assistance Scheme and Mesothelioma Compensation Scheme as well as funding to implement a range of welfare reforms to simplify the welfare system and to develop a system that recognises work as the primary route out of poverty.
3. RfR B of the Estimate provides for expenditure on housing and related services. The major part of the provision is for services and programmes delivered by the Northern Ireland Housing Executive by way of grants including a deficit grant to subsidise the shortfall between its revenue income, mainly from rents, and its revenue expenditure, grants to fund its Strategic Housing Authority role, the Supporting People programme and purchases made under the Special Purchase of Evacuated Dwellings (SPED) scheme. Grants are also provided for the Executive's capital programmes, the provision of social and affordable housing, provision of disabled facilities adaptations, housing investment in relation to the renewal and regeneration of urban and rural areas, fuel poverty and energy efficiency interventions and expenditure to address unfitness in the private sector. In addition the Departmental administration costs of the housing programme as well as the repayment costs of the Housing Executive's loans are provided for within this RfR.
4. RfR C of the Estimate provides for expenditure on urban regeneration and community development. It provides for physical and social regeneration by way of Urban Development Grant in Belfast, Londonderry and regional towns, expenditure on land acquisition for regeneration purposes, Comprehensive Development, Environmental Improvement Schemes, Public Realm Schemes, grants funded jointly with the International Fund for Ireland under the Community Regeneration Improvement Special Programme in urban areas outside Belfast, and grant aid to Ilex and the Charities Commission (NI). It also makes provision for the implementation of the Neighbourhood Renewal Strategy, the receipt of monies through the sale of land(s) owned by the Department and the facilitation of payments from certain European Funds and Programmes. RfR C also provides grants to voluntary and community organisations to support volunteering and active citizenship and build strong community infrastructure through capital investment; to support Areas at Risk, Community Investment, Children and Young People and voluntary advice services, to support the regional infrastructure and grants to district councils to support the local infrastructure of the voluntary and community sector. In addition, Departmental costs related to the administration of the Urban Regeneration and Community Development Programme are provided for within the RfR.
5. Symbols are explained in the guide at the front of the volume.

DEPARTMENT FOR SOCIAL DEVELOPMENT

Part I

	£
RfR A: Providing a fair system of financial help to those in need and to ensure that parents who live apart maintain their children; encouraging personal responsibility and improving incentives to work and save.	3,345,589,000
RfR B: Promoting measurable improvements to housing in Northern Ireland.	397,764,000
RfR C: Improving the physical, economic, community and social environment of neighbourhoods, towns and cities in Northern Ireland with a particular emphasis on tackling disadvantage.	101,944,000
Total Net Resource Requirement	3,845,297,000
Net Cash Requirement	3,729,217,000

Amounts required in the year ending 31 March 2012 for use by the Department for Social Development on:

RfR A: Providing a fair system of financial help to those in need and to ensure that parents who live apart maintain their children; encouraging personal responsibility and improving incentives to work and save:

central administration costs including a grant to the Northern Ireland Housing Executive for administering the Housing Benefit Scheme, departmental corporate services costs, the administration costs of the Social Security Agency and Child Maintenance and Enforcement Division including the costs of administering services provided to the Department for Work and Pensions and other departments and on accommodation costs; payment of the cash value of EC officials transferable State Pension rights to the Pension Scheme of the European Communities' Institution, compensation for dust related diseases; payment of social security benefits and/or National Insurance Credits to people of working age, to pensioners and customers abroad and to people with disabilities and their carers, in accordance with the prevailing legislation and regulations, payment of Job grant; on grant-in-aid to the Independent Living Fund, grants to Motability; a grant to the Northern Ireland Housing Executive for the payment of rent rebate, rent allowance, rates rebate for tenants and discretionary housing payments, cost of housing benefit rates rebates for owner occupiers; the cost of paying assistance from the Financial Assistance Scheme; sums payable into the Social Fund for expenditure on grants, loans and payments; sums payable to the Northern Ireland National Insurance Fund as compensation payments in respect of statutory sick pay and statutory maternity pay; settlement of NICS equal pay claims; and associated non-cash items.

RfR B: Promoting measurable improvements to housing in Northern Ireland:

central administration costs relating to the Housing Programme; on housing services, including grants and subsidies; on the Supporting People Programme; on fuel poverty payments; settlement of NICS equal pay claims; and associated non-cash items.

DEPARTMENT FOR SOCIAL DEVELOPMENT

RfR C: Improving the physical, economic, community and social environment of neighbourhoods, towns and cities in Northern Ireland with a particular emphasis on tackling disadvantage:

central administration costs relating to the Urban Regeneration and Community Development Programme; on urban regeneration including grants-in-aid and on other services such as property maintenance and events; community development including grants to voluntary bodies and statutory bodies; payments under the European Union Programme for Peace and Reconciliation; payments under the European Union Structural Funds Programmes; settlement of NICS equal pay claims; and associated non-cash items.

The **Department for Social Development** will account for this Estimate.

	Net Total	Allocated in Vote on Account	£ Balance to Complete
RfR A:	3,345,589,000	1,431,450,000	1,914,139,000
RfR B:	397,764,000	201,513,000	196,251,000
RfR C:	101,944,000	60,277,000	41,667,000
Total Net Resource Requirement	3,845,297,000	1,693,240,000	2,152,057,000
Net Cash Requirement	3,729,217,000	1,646,291,000	2,082,926,000

Part II Subhead detail including resource to cash reconciliation

£'000

		2011-12								2010-11 Provision	2009-10 Outturn
		Resources						Capital			
	1	2	3	4	5	6	7	8	9	10	
	Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non - operating Accruing Resources	Net Total Resources	Net Total Resources	
RfR A:	Providing a fair system of financial help to those in need and to ensure that parents who live apart maintain their children; encouraging personal responsibility and improving incentives to work and save.										
	42,328	281,984	3,131,862	3,456,174	110,585	3,345,589	3,250	-	3,181,000	3,076,412	
Departmental Expenditure in DEL:											
A-1:	Social Security Administration										
	16,140	209,733	-	225,873	30,278	195,595	3,250	-	172,535	174,829	
A-2:	Belfast Benefit Delivery Centre										
	-	17,852	-	17,852	17,500	352	-	-	352	1,953	
A-3:	Eastern Area (GB Child Maintenance and Enforcement Commission)										
	-	25,500	-	25,500	25,500	-	-	-	-	2,338	
A-4:	Child Maintenance and Enforcement Division										
	-	19,307	-	19,307	7	19,300	-	-	17,864	17,189	
A-5:	Mesothelioma Compensation Scheme										
	-	-	190	190	190	-	-	-	-	-	
A-6:	Grants to the Independent Living Fund										
	-	-	10,700	10,700	-	10,700	-	-	11,000	10,700	
Annually Managed Expenditure (AME):											
A-7:	Non-contributory and means tested benefits										
	-	-	1,595,174	1,595,174	2,400	1,592,774	-	-	1,519,192	1,453,499	
	<i>Of which:</i>										
	<i>Pensions benefits</i>										
	-	-	3,778	3,778	-	3,778	-	-	3,550	3,436	
	<i>Disability benefits</i>										
	-	-	1,180,048	1,180,048	1,700	1,178,348	-	-	1,115,372	1,065,363	
	<i>Industrial injuries benefits</i>										
	-	-	30,597	30,597	700	29,897	-	-	30,270	28,726	
	<i>Pension credit</i>										
	-	-	380,751	380,751	-	380,751	-	-	370,000	355,974	

Part II Subhead detail including resource to cash reconciliation

£'000

		2011-12								2010-11	2009-10
		Resources						Capital		Provision	Outturn
		1	2	3	4	5	6	7	8	9	10
		Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non-operating Accruing Resources	Net Total Resources	Net Total Resources
A-8:	Income support - non-pensioners, Jobseeker's allowance and Employment and support allowance	-	-	743,478	743,478	34,710	708,768	-	-	669,500	595,263
	<i>Of which:</i>										
	<i>Income support - non-pensioners</i>	-	-	432,031	432,031	2,000	430,031	-	-	451,600	438,161
	<i>Jobseeker's allowance (income based)</i>	-	-	183,740	183,740	70	183,670	-	-	163,000	130,343
	<i>Jobseeker's allowance (contribution based)</i>	-	-	32,540	32,540	32,540	-	-	-	-	-
	<i>Employment and support allowance (non contributory)</i>	-	-	95,167	95,167	100	95,067	-	-	54,900	26,759
A-9:	Job grant	-	-	1,600	1,600	-	1,600	-	-	1,600	1,080
A-10:	Grants to Motability	-	-	1,100	1,100	-	1,100	-	-	1,100	1,058
A-11:	Housing benefit (rent)	-	-	525,310	525,310	-	525,310	-	-	496,500	454,341
A-12:	Discretionary housing payments	-	-	1,713	1,713	-	1,713	-	-	1,142	877
A-13:	Housing benefit rates (tenants)	-	-	70,100	70,100	-	70,100	-	-	66,100	61,011
A-14:	Housing benefit rates (owner occupiers)	-	-	42,200	42,200	-	42,200	-	-	38,700	34,585
A-15:	Financial Assistance Scheme (Non cash costs)	-	9,125	-	9,125	-	9,125	-	-	-23,737	7,780
A-16:	Movement in Provisions (Non benefit)	-	467	-	467	-	467	-	-	467	184
	<i>Settlement of NICS Equal Pay Claims</i>	-	-	-	-	-	-	-	-	-	61,766

Part II Subhead detail including resource to cash reconciliation**£'000**

2011-12										2010-11 Provision	2009-10 Outturn
Resources						Capital		9	10		
1	2	3	4	5	6	7	8			9	10
Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non- operating Accruing Resources	Net Total Resources	Net Total Resources		
Non-Budget:											
A-17:	Payments to the Social Fund (Regulated)										
-	-	9,810	9,810	-	9,810	-	-	32,500	24,169		
A-18:	Payments to the Social Fund in respect of Winter Fuel Payments										
-	-	54,255	54,255	-	54,255	-	-	69,184	68,729		
A-19:	Payments to the Social Fund (Discretionary)										
-	-	17,420	17,420	-	17,420	-	-	20,578	19,970		
A-20:	Payments to the Northern Ireland National Insurance Fund										
-	-	58,812	58,812	-	58,812	-	-	59,369	59,201		
A-21:	Notional Charges										
26,188	-	-	26,188	-	26,188	-	-	27,054	25,890		
RfR B:	Promoting measurable improvements to housing in Northern Ireland.										
3,426	245,119	233,027	481,572	83,808	397,764	-	700	447,807	496,924		
Departmental Expenditure in DEL:											
B-1:	Assistance to the voluntary housing movement										
-	-	157,600	157,600	2,500	155,100	-	700	173,355	169,796		
B-2:	Housing - other expenditure										
2,923	580	825	4,328	-	4,328	-	-	4,169	4,549		
B-3:	Housing grants to the Northern Ireland Housing Executive										
-	184,730	53,252	237,982	21,500	216,482	-	-	243,511	276,952		
B-4:	Renovation grants and group repair of dwellings										
-	-	21,350	21,350	-	21,350	-	-	26,250	44,950		
B-5:	Interest Payments on Housing Loans										
-	59,808	-	59,808	59,808	-	-	-	-	-		

Part II Subhead detail including resource to cash reconciliation

£'000

2011-12										2010-11 Provision	2009-10 Outturn
Resources						Capital		9	10		
1	2	3	4	5	6	7	8			9	10
Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non- operating Accruing Resources	Net Total Resources	Net Total Resources		
Annually Managed Expenditure (AME):											
B-6:	Movement in Provisions										
-	1	-	1	-	1	-	-	1	-		
<i>Settlement of NICS Equal Pay Claims</i>											
-	-	-	-	-	-	-	-	-	221		
Non-Budget:											
B-7:	Notional Charges										
503	-	-	503	-	503	-	-	520	456		
<i>Other Expenditure</i>											
-	-	-	-	-	-	-	-	1	-		
RfR C:	Improving the physical, economic, community and social environment of neighbourhoods, towns and cities in Northern Ireland with a particular emphasis on tackling disadvantage.										
12,504	19,510	77,655	109,669	7,725	101,944	6,600	7,000	133,949	111,041		
Departmental Expenditure in DEL:											
C-1:	Urban Regeneration										
8,815	8,210	49,685	66,710	289	66,421	6,600	7,000	54,392	66,331		
C-2:	Community and Voluntary Sector Funding										
1,221	-	15,004	16,225	-	16,225	-	-	16,995	24,519		
C-3:	EU Programme for Peace and Reconciliation										
-	-	9,915	9,915	7,436	2,479	-	-	2,608	1,279		
<i>Community Initiatives</i>											
-	-	-	-	-	-	-	-	1	60		
<i>Integrated Development Fund</i>											
-	-	-	-	-	-	-	-	1,858	2,630		

Part II Subhead detail including resource to cash reconciliation

£'000

2011-12								2010-11 Provision	2009-10 Outturn	
Resources						Capital				
1	2	3	4	5	6	7	8	9	10	
Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non- operating Accruing Resources	Net Total Resources	Net Total Resources	
Annually Managed Expenditure (AME):										
C-4:	Urban Regeneration / Community Development Non-cash items									
10	11,300	250	11,560	-	11,560	-	-	51,560	6,252	
<i>Settlement of NICS Equal Pay Claims</i>										
-	-	-	-	-	-	-	-	-	923	
Non-Budget:										
C-5:	Grants to Ilex ♥									
-	-	2,000	2,000	-	2,000	-	-	2,435	1,700	
C-6:	Cost of Laganside Development Assets									
-	-	1	1	-	1	-	-	730	4,644	
C-7:	Grants to Charities Commission (NI) ♥									
-	-	800	800	-	800	-	-	831	363	
C-8:	Notional Charges									
2,458	-	-	2,458	-	2,458	-	-	2,539	2,340	
Total:	58,258	546,613	3,442,544	4,047,415	202,118	3,845,297	9,850	7,700	3,762,756	3,684,377

Part II Subhead detail including resource to cash reconciliation**£'000**

Resource to Cash Reconciliation	£'000		
	2011-12 Provision	2010-11 Provision	2009-10 Outturn
Net Total Resources	3,845,297	3,762,756	3,684,377
Capital Items			
Capital	9,850	2,139	7,093
Less non-operating accruing resources	-7,700	-3,065	-16,177
Total net capital	2,150	-926	-9,084
Accruals to cash adjustments			
Depreciation	-20,550	-58,331	-12,588
New provisions and adjustments to previous provisions	-12,743	20,119	-70,518
Notional Charges	-29,149	-30,113	-28,686
Other non-cash items	-42,588	-39,430	-39,228
Movement in working capital	-14,600	3,210	30,304
Use of provisions	1,400	62,266	1,639
Other adjustments	-	-	-8,730
Total accruals to cash adjustments	-118,230	-42,279	-127,807
Net Cash Required	3,729,217	3,719,551	3,547,486

Part III Extra Receipts payable to the Consolidated Fund**£'000**

In addition to Accruing Resources, the following income and receipts relate to this Department and are payable to the Consolidated Fund (cash receipts being shown in *italics*):

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Income	<i>Receipts</i>	Income	<i>Receipts</i>	Income	<i>Receipts</i>
Operating income not classified as ARs	950	<i>950</i>	1,370	<i>1,370</i>	1,888	<i>2,922</i>
Non-operating income not classified as ARs	-	<i>-</i>	-	<i>-</i>	9	<i>9</i>
Total:	950	<i>950</i>	1,370	<i>1,370</i>	1,897	<i>2,931</i>

Supporting Statements, Tables and Notes

Forecast Statement of Comprehensive Net Expenditure**£'000****For the year ending 31 March 2012**

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Administration Costs			
Request for Resources A	42,328	40,456	39,476
Request for Resources B	3,426	3,219	3,311
Request for Resources C	12,269	11,768	11,946
Total Net Administration Costs	58,023	55,443	54,733
Net Programme Costs			
Request for Resources A	3,333,281	3,172,434	3,061,803
Request for Resources B	393,388	443,218	492,143
Request for Resources C	89,675	122,181	98,854
Non-voted Expenditure	2,139,039	2,083,440	2,007,550
Total Net Programme Costs	5,955,383	5,821,273	5,660,350
NET OPERATING COST	6,013,406	5,876,716	5,715,083
NET RESOURCE REQUIREMENT	3,845,297	3,762,756	3,684,377
RESOURCE BUDGET	5,749,461	5,584,913	5,370,070

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

£'000

For the year ending 31 March 2012

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Resource Requirement (Estimates)	3,845,297	3,762,756	3,684,377
<i>Adjustments:</i>			
Add non-voted benefit expenditure in the FSCNE	2,142,639	2,090,198	2,007,550
Less Social Fund Loans	-3,600	-6,758	-6,139
Less Consolidated Fund Extra Receipts (CFERs) in the FSCNE	-950	-1,370	-1,888
Add back National Insurance Fund Administration receipts	30,020	31,890	34,310
Other Social Fund Adjustments	-	-	-1,611
Other Adjustments	-	-	-1,516
Net Operating Costs (Accounts)	6,013,406	5,876,716	5,715,083
<i>Adjustments to remove:</i>			
Voted resource expenditure outside the budget			
- Housing other expenditure	-	-1	-
- Grants to ILEX	-2,000	-2,435	-1,700
- Cost of Laganside Development Assets	-1	-730	-4,644
- Grants to Charities Commission (NI)	-800	-831	-363
- Notional inter-departmental charges	-29,149	-30,113	-28,686
Capital grants	-238,333	-260,363	-316,364
<i>Adjustments to include:</i>			
Full resource consumption of NDPBs or other bodies	2,930	2,916	2,118
Other adjustments	3,408	-246	4,626
Resource Budget	5,749,461	5,584,913	5,370,070
<i>Of which:</i>			
Departmental Expenditure Limit (DEL)	505,477	558,653	520,072
Annually Managed Expenditure (AME)	5,243,984	5,026,260	4,849,998

Reconciliation of capital expenditure between Estimates and Budgets £'000

For the year ending 31 March 2012

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Capital (Estimates)	2,150	-926	-9,084
<i>Adjustments:</i>			
Capital grants	238,333	260,363	316,364
Capital expenditure of NDPBs and other bodies	-	75	124
Other adjustments:	-75,270	-80,042	-85,811
Capital Budget	165,213	179,470	221,593
<i>Of which:</i>			
Departmental Expenditure Limit (DEL)	161,613	172,712	215,454
Annually Managed Expenditure (AME)	3,600	6,758	6,139

Accruing Resources Analysis

£'000

Detail

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Operating ARs	Non - operating ARs	Operating ARs	Non - operating ARs	Operating ARs	Non - operating ARs
RfR A: Providing a fair system of financial help to those in need and to ensure that parents who live apart maintain their children; encouraging personal responsibility and improving incentives to work and save.						
Administration of National Insurance Fund	30,020	-	31,890	-	34,310	-
Administration of DWP agency services	43,000	-	44,400	-	43,579	-
Other administration	265	-	584	-	592	-
Mesothelioma Compensation Scheme	190	-	200	-	168	-
Disability benefits	1,700	-	1,700	-	-	-
Industrial injuries benefits	700	-	700	-	-	-
Income support non-pensioners	2,000	-	2,000	-	956	-
Jobseeker's allowance (income based)	70	-	70	-	13	-
Jobseeker's allowance (contribution based)	32,540	-	28,800	-	31,637	-
Employment and support allowance (non contributory)	100	-	100	-	-	-
Total for RfR A	*110,585	-	110,444	-	111,255	-

* Amount that may be applied as accruing resources in addition to the net total, arising from recoupment of salary costs etc for seconded-out officers; receipts from the NI National Insurance Fund for the estimated cost of administering Fund benefits and contributions work in Northern Ireland; departments contributions in respect of the Family Resource Survey; recovery of legal costs, prison visit handling charges and charges collected from mortgage lenders; recovery of costs from DWP and Inland Revenue for services provided on an agency basis, income from the Department for Employment and Learning in respect of New Deal training payments; recovery of mesothelioma payments from compensation awards and contributions from DWP towards meeting the costs of the Scheme in Northern Ireland; recoveries from damages payable to recipients of Statutory Sick Pay, income via the Compensation Recovery Unit in respect of benefits paid in lieu; payments on return to work after a trade dispute made to people who would normally be excluded from Income Support because they are in full time work; payments by liable relatives, amounts collected through a court order or on a voluntary basis from relatives of Income Support or Jobseeker's Allowance (income based) claimants; income from the Child Maintenance and Enforcement Division of payments of maintenance from non-resident parents for parents with care who are in receipt of Income Support or Jobseeker's Allowance (income based); repayment of contribution based Jobseeker's Allowance from the National Insurance Fund, recovery of non contributory Employment and Support Allowance; proceeds from crime from Home Office in respect of benefit fraud and organised fraud, income from public bodies for services provided and profit from asset disposals.

Accruing Resources Analysis**£'000****Detail**

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Operating ARs	Non - operating ARs	Operating ARs	Non - operating ARs	Operating ARs	Non - operating ARs
RfR B: Promoting measurable improvements to housing in Northern Ireland.						
Repayment of housing association grant	2,500	-	2,310	-	2,501	-
Long term loan repayments by housing associations	-	700	-	900	-	800
Reimbursement of loan interest charges by Housing Executive	59,808	-	69,500	-	76,655	-
Payment of receipts from house and land sales by Housing Executive	21,500	-	25,000	-	23,500	-
Housing consultancy/research contributions	-	-	125	-	21	-
Total for RfR B	* 83,808	** 700	96,935	900	102,677	800

* Amount that may be applied as accruing resources in addition to the net total, arising from repayment of grants from housing associations, reimbursement of loan interest charges by the Housing Executive, payment of receipts from house and land sales by the Housing Executive and the Strategic Investment Board's contribution towards the cost of Housing consultancy/research.

** Amount that may be applied as non-operating accruing resources arising from proceeds from sales of obsolete machinery, equipment, official vehicles, furniture and buildings and recovery of long term loans to housing associations.

Accruing Resources Analysis**£'000****Detail**

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Operating ARs	Non - operating ARs	Operating ARs	Non - operating ARs	Operating ARs	Non - operating ARs
RfR C: Improving the physical, economic, community and social environment of neighbourhoods, towns and cities in Northern Ireland with a particular emphasis on tackling disadvantage.						
Seconded-out staff	235	-	235	-	245	-
Sale of land and property	-	7,000	-	2,165	-	15,377
IFI Recoupments	54	-	41	-	733	-
Reimbursement by Developer of payments met by DSD in respect of Victoria Sq. development scheme	-	-	354	-	4,490	-
EU Programme receipts	7,436	-	7,821	-	3,923	-
Sale of Laganside development assets	-	-	730	-	4,644	-
Nomadic Refurbishment Recoveries	-	-	500	-	-	-
Other receipts	-	-	-	-	9	-
Total for RfR C	* 7,725	** 7,000	9,681	2,165	14,044	15,377

* Amount that may be applied as accruing resources in addition to the net total, in respect of seconded-out staff; recoupments from the International Fund for Ireland, from repayment of grants and loans, reimbursement by Developer of payments met by DSD in respect of Victoria Sq. development, sale of Laganside development assets, income in respect of EU Programmes, recovery of costs in respect of the refurbishment of the Nomadic, profits from asset disposals and sundry receipts.

** Amount that may be applied as non-operating accruing resources arising from proceeds from sales of obsolete machinery, equipment, official vehicles, furniture, land and buildings.

Notional Charges in Non-Budget

£'000

2011-12										2010-11 Provision	2009-10 Outturn
Resources						Capital		Net Total Resources	Net Total Resources		
1	2	3	4	5	6	7	8			9	10
Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non - operating Accruing Resources	Net Total Resources	Net Total Resources		
DSD RfR A: Notional charges in Non-Budget											
Social Security Administration											
25,915	-	-	25,915	-	25,915	-	-	26,772	25,636		
Child Maintenance and Enforcement Division											
273	-	-	273	-	273	-	-	282	254		
Total RfR A:	26,188	-	26,188	-	26,188	-	-	27,054	25,890		
DSD RfR B: Notional charges in Non-Budget											
Housing - other expenditure											
503	-	-	503	-	503	-	-	520	456		
Total RfR B:	503	-	503	-	503	-	-	520	456		
DSD RfR C: Notional charges in Non-Budget											
Urban Regeneration											
2,458	-	-	2,458	-	2,458	-	-	2,539	2,340		
Total RfR C:	2,458	-	2,458	-	2,458	-	-	2,539	2,340		
Total Notional Charges	29,149	-	29,149	-	29,149	-	-	30,113	28,686		

Notional Charges Analysis**£'000**

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
RfR A: Providing a fair system of financial help to those in need and to ensure that parents who live apart maintain their children; encouraging personal responsibility and improving incentives to work and save.			
Audit	332	343	356
Accommodation	19,519	20,164	21,219
Other	6,337	6,547	4,315
Total RfR A:	26,188	27,054	25,890
RfR B: Promoting measurable improvements to housing in Northern Ireland.			
Audit	19	20	20
Accommodation	242	250	242
Other	242	250	194
Total RfR B:	503	520	456
RfR C: Improving the physical, economic, community and social environment of neighbourhoods, towns and cities in Northern Ireland with a particular emphasis on tackling disadvantage.			
Audit	38	39	43
Accommodation	968	1,000	997
Other	1,452	1,500	1,300
Total RfR C:	2,458	2,539	2,340
Total Notional Charges	29,149	30,113	28,686

Consolidated Fund Extra Receipts (CFERs) Analysis

£'000

Detail

In addition to Accruing Resources, the following income and receipts relate to this Department and are payable to the Consolidated Fund (cash receipts being shown in *italics*):

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Income	<i>Receipts</i>	Income	<i>Receipts</i>	Income	<i>Receipts</i>
Housing Association loan interest	950	<i>950</i>	1,370	<i>1,370</i>	1,479	<i>1,522</i>
Social Security receipts	-	-	-	-	149	<i>149</i>
Urban Regeneration Receipts	-	-	-	-	241	<i>1,232</i>
Child Support Receipts	-	-	-	-	28	<i>28</i>
Total	950	<i>950</i>	1,370	<i>1,370</i>	1,897	<i>2,931</i>

Explanation of Accounting Officer Responsibilities

The Department of Finance and Personnel has appointed the Permanent Head of the Department for Social Development, Mr Will Haire, as Accounting Officer of the Department with responsibility for preparing the Department's Estimate.

The responsibilities of an Accounting Officer, including responsibility for the propriety and regularity of the public finances for which an Accounting Officer is answerable, for keeping proper records and for safeguarding the Department's assets, are set out in the Managing Public Money Northern Ireland.

Notes to the Estimate:

1. The provision sought for 2011-12 is 2.2% higher than its provision for 2010-11.
2. Job grant (RfR A9) is payable in accordance with provisions contained in the Employment and Training (Northern Ireland) Act 1950.
3. This Estimate includes grant-in-aid provision above £1 million for the following:
Independent Living Fund £10,700,000.
Ilex £2,000,000.

Main Estimate 2011-12

Office of the
First Minister and
Deputy First Minister

OFFICE OF THE FIRST MINISTER AND DEPUTY FIRST MINISTER

Introduction

1. The Estimate provides for expenditure in support of the aim to build a peaceful, fair, and prosperous society with respect for the rule of law where everyone can enjoy a better quality of life now and in years to come.
2. Request for Resources A provides for expenditure on support for the government; the North/South Ministerial Council; the British-Irish Council; the Civic Forum; expenses of the Planning Appeals Commission and the Water Appeals Commission; expenses of the Attorney General for Northern Ireland; the Reinvestment and Reform Initiative including grant-in-aid to the Strategic Investment Board and Ilex; grant-in-aid to the Economic Research Institute of Northern Ireland; grant-in-aid to the Northern Ireland Judicial Appointments Commission; promotion and administration of sustainable development policy; promotion of human rights, equality of opportunity and social inclusion including older people and people with disabilities and the alleviation of disadvantage, deprivation, poverty and hardship, including in situations of severe stress, crisis, or emergency; support for the Executive Historical Institutional Abuse Taskforce; the Equality Commission for Northern Ireland; community relations; district council programmes; victims and survivors; the Commission for Victims and Survivors; children and young people; the Northern Ireland Commissioner for Children and Young People; the NI Commissioner for Older People; payments under the European Union Programme for Peace and Reconciliation; settlement of NICS equal pay claims; administration and other services; grants and grants-in-aid; and associated non-cash items.
3. Symbols are explained in the guide at the front of the volume.

OFFICE OF THE FIRST MINISTER AND DEPUTY FIRST MINISTER

Part I

	£
RfR A: Driving investment and sustainable development; making people's lives better through support for equality, human rights and community relations; and the effective operation of the institutions of Government.	82,338,000
Net Cash Requirement	89,655,000

Amounts required in the year ending 31 March 2012 for use by the Office of the First Minister and Deputy First Minister on:

RfR A: Driving investment and sustainable development; making people's lives better through support for equality, human rights and community relations; and the effective operation of the institutions of Government:

support for the government; the North/South Ministerial Council; the British-Irish Council; the Civic Forum; expenses of the Planning Appeals Commission and the Water Appeals Commission; expenses of the Attorney General for Northern Ireland; the Reinvestment and Reform Initiative including grant-in-aid to the Strategic Investment Board and Ilex; grant-in-aid to the Economic Research Institute of Northern Ireland; grant-in-aid to the Northern Ireland Judicial Appointments Commission; promotion and administration of sustainable development policy; promotion of human rights, equality of opportunity and social inclusion including older people and people with disabilities and the alleviation of disadvantage, deprivation, poverty and hardship, including in situations of severe stress, crisis, or emergency; support for the Executive Historical Institutional Abuse Taskforce; the Equality Commission for Northern Ireland; community relations; district council programmes; victims and survivors; the Commission for Victims and Survivors; children and young people; the Northern Ireland Commissioner for Children and Young People; the Northern Ireland Commissioner for Older People; payments under the European Union Programme for Peace and Reconciliation; settlement of NICS equal pay claims; administration and other services; grants and grants-in-aid, and associated non-cash items.

The **Office of the First Minister and Deputy First Minister** will account for this Estimate.

	Net Total	Allocated in Vote on Account	£ Balance to Complete
RfR A:	82,338,000	37,751,000	44,587,000
Net Cash Requirement	89,655,000	41,198,000	48,457,000

Part II Subhead detail including resource to cash reconciliation

£'000

		2011-12								2010-11 Provision	2009-10 Outturn
		Resources						Capital			
	1	2	3	4	5	6	7	8	9	10	
	Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non- operating Accruing Resources	Net Total Resources	Net Total Resources	
RfR A:	Driving investment and sustainable development; making people's lives better through support for equality, human rights and community relations; and the effective operation of the institutions of Government.										
	17,662	14,671	69,253	101,586	19,248	82,338	11,220	-	83,891	75,126	
	Departmental Expenditure in DEL:										
A-1:	Support for the government and other services										
	9,329	3,893	-	13,222	-	13,222	-	-	14,135	15,181	
A-2:	North/South Ministerial Council										
	-	1,018	-	1,018	-	1,018	-	-	818	712	
A-3:	Civic Forum										
	-	112	-	112	-	112	-	-	68	146	
A-4:	Planning Appeals Commission and Water Appeals Commission										
	-	2,785	-	2,785	376	2,409	-	-	2,543	2,642	
A-5:	Attorney General for Northern Ireland										
	1,450	-	-	1,450	-	1,450	250	-	1,186	-	
A-6:	Reinvestment and Reform Initiative										
	-	1,687	-	1,687	-	1,687	7,970	-	1,505	917	
A-7:	Support for Equality, Human Rights and Community Relations										
	3,349	5,132	1,920	10,401	-	10,401	3,000	-	9,628	8,455	
A-8:	Community Relations										
	-	-	9,094	9,094	-	9,094	-	-	8,034	8,155	
A-9:	EU Programme for Peace and Reconciliation										
	-	-	25,163	25,163	18,872	6,291	-	-	6,055	2,679	
A-10:	Victims and Survivors										
	-	-	11,322	11,322	-	11,322	-	-	10,938	9,931	

2011-12								2010-11 Provision	2009-10 Outturn
Resources						Capital			
1	2	3	4	5	6	7	8	9	10
Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non- operating Accruing Resources	Net Total Resources	Net Total Resources
Annually Managed Expenditure (AME):									
<i>Strategic Sites</i>									
-	-	-	-	-	-	-	-	5,206	-
<i>Settlement of Equal Pay Claims</i>									
-	-	-	-	-	-	-	-	-	1,240
Non-Budget:									
A-11:	Strategic Investment Board ♥								
-	-	6,661	6,661	-	6,661	-	-	6,593	7,074
A-12:	Ilex ♥								
-	-	1,932	1,932	-	1,932	-	-	2,616	1,780
A-13:	Economic Research Institute of Northern Ireland ♥								
-	-	350	350	-	350	-	-	10	2,883
A-14:	Northern Ireland Commissioner for Children and Young People ♥								
-	-	1,765	1,765	-	1,765	-	-	1,583	1,838
A-15:	Equality Commission for Northern Ireland ♥								
-	-	6,900	6,900	-	6,900	-	-	6,900	6,980
A-16:	Commission for Victims and Survivors ♥								
-	-	1,408	1,408	-	1,408	-	-	1,186	1,264
A-17:	Northern Ireland Judicial Appointments Commission ♥								
-	-	1,719	1,719	-	1,719	-	-	1,309	-
A-18:	Northern Ireland Commissioner for Older People								
-	-	1,019	1,019	-	1,019	-	-	-	-
A-19:	Notional Charges								
3,534	44	-	3,578	-	3,578	-	-	3,578	3,249
Total:	17,662	14,671	69,253	101,586	19,248	82,338	11,220	83,891	75,126

Part II Subhead detail including resource to cash reconciliation**£'000**

Resource to Cash Reconciliation	2011-12 Provision	2010-11 Provision	2009-10 Outturn
Net Total Resources	82,338	83,891	75,126
Capital Items			
Capital	11,220	12,161	6,911
Less non-operating accruing resources	-	-	-83
Total net capital	11,220	12,161	6,828
Accruals to cash adjustments			
Depreciation	-287	-5,473	-436
Other non-cash items	-38	-	-331
Notional charges	-3,578	-3,578	-3,249
New provisions	-	-	-1,240
Utilisation of Provisions	-	1,156	-
Movement in working capital	-	3,394	-7,718
Total Accruals to cash adjustments	-3,903	-4,501	-12,974
Net Cash Required	89,655	91,551	68,980

Part III Extra Receipts payable to the Consolidated Fund**£'000**

In addition to Accruing Resources the following income and receipts relate to this Department and are payable to the Consolidated Fund (cash receipts being shown in *italics*):

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Income	<i>Receipts</i>	Income	<i>Receipts</i>	Income	<i>Receipts</i>
Operating income not classified as ARs	118	<i>118</i>	103	<i>103</i>	690	<i>522</i>
Non-operating income not classified as ARs	-	-	10	<i>10</i>	911	<i>911</i>
Total:	118	<i>118</i>	113	<i>113</i>	1,601	<i>1,433</i>

Supporting Statements, Tables and Notes

Forecast Statement of Comprehensive Net Expenditure**£'000****For the year ending 31 March 2012**

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Administration Costs			
Request for Resources A	17,637	18,413	19,311
Total Net Administration Costs	17,637	18,413	19,311
Net Programme Costs			
Request for Resources A	64,583	65,375	55,125
Total Net Programme Costs	64,583	65,375	55,125
NET OPERATING COST	82,220	83,788	74,436
NET RESOURCE REQUIREMENT	82,338	83,891	75,126
RESOURCE BUDGET	78,983	81,591	71,914

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

£'000

For the year ending 31 March 2012

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Resource Requirement (Estimates)	82,338	83,891	75,126
<i>Adjustments:</i>			
Less Consolidated Fund Extra Receipts (CFERs) in the FSCNE	-118	-103	-690
Net Operating Cost (Accounts)	82,220	83,788	74,436
<i>Adjustments to remove:</i>			
Voted resource expenditure outside the budget	-25,332	-23,775	-25,068
Capital grants	-	-15	-318
<i>Adjustments to include:</i>			
Consolidated Fund Extra Receipts (CFERs) in the FSCNE	118	103	690
Full resource consumption of NDPBs or other bodies	21,977	21,490	22,174
Resource Budget	78,983	81,591	71,914
<i>Of which:</i>			
Departmental Expenditure Limit (DEL)	78,983	77,541	70,674
Annually Managed Expenditure (AME)	-	4,050	1,240

Reconciliation of capital expenditure between Estimates and Budgets £'000

For the year ending 31 March 2012

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Capital (Estimates)	11,220	12,161	6,828
<i>Adjustments:</i>			
Capital grants	-	15	318
Capital expenditures of NDPBs and other bodies	-	75	-
Capital Budget	11,220	12,251	7,146
<i>Of which:</i>			
Departmental Expenditure Limit (DEL)	11,220	12,251	7,146
Annually Managed Expenditure (AME)	-	-	-

Accruing Resources Analysis**£'000****Detail**

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Operating ARs	Non - operating ARs	Operating ARs	Non - operating ARs	Operating ARs	Non - operating ARs
RfR A: Driving investment and sustainable development; making people's lives better through support for equality, human rights and community relations; and the effective operation of the institutions of Government.						
Planning Appeals Commission and Water Appeals Commission	376	-	110	-	107	-
Community Relations	-	-	200	-	-	-
EU Income	18,872	-	18,165	-	8,038	-
IT Capital Income	-	-	-	-	-	83
Total for RfR A	* 19,248	-	18,475	-	8,145	83

* Amount that may be applied as accruing resources in addition to the net total, arising from: fees for Planning Appeals and receipts from the European Union in relation to the EU Programme for Peace and Reconciliation.

Notional Charges in Non-Budget**£'000**

2011-12								2010-11 Provision	2009-10 Outturn
Resources						Capital			
1	2	3	4	5	6	7	8	9	10
Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non - operating Accruing Resources	Net Total Resources	Net Total Resources
OFMDFM: RfR A Notional charges in Non-Budget									
Support for the government and other services									
3,534	44	-	3,578	-	3,578	-	-	3,578	3,249
Total RfR A:	3,534	44	3,578	-	3,578	-	-	3,578	3,249
Total Notional Charges	3,534	44	3,578	-	3,578	-	-	3,578	3,249

Notional Charges Analysis**£'000**

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
RfR A: Driving investment and sustainable development; making people's lives better through support for equality, human rights and community relations; and the effective operation of the institutions of Government.			
Audit	91	76	64
Accommodation	1,834	1,819	1,463
Miscellaneous	1,653	1,683	1,722
Total RfR A:	3,578	3,578	3,249
Total Notional Charges	3,578	3,578	3,249

Consolidated Fund Extra Receipts (CFERs) Analysis**£'000****Detail**

In addition to Accruing Resources, the following income and receipts relate to the Department and are payable to the Consolidated Fund (cash receipts being shown in *italics*):

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Income	<i>Receipts</i>	Income	<i>Receipts</i>	Income	<i>Receipts</i>
Rental Income	88	<i>88</i>	88	<i>88</i>	104	<i>104</i>
Miscellaneous Income	30	<i>30</i>	25	<i>25</i>	1,497	<i>1,329</i>
Total	118	<i>118</i>	113	<i>113</i>	1,601	<i>1,433</i>

Explanation of Accounting Officer Responsibilities

The Department of Finance and Personnel has appointed Mr Noel Lavery as Accounting Officer for the Department with responsibility for preparing the Department's Estimate on the advice of the Permanent Head of the Office of the First Minister and Deputy First Minister.

The responsibilities of an Accounting Officer, including responsibility for the propriety and regularity of the public finances for which an Accounting Officer is answerable, for keeping proper records and for safeguarding the Department's assets, are set out in Managing Public Money Northern Ireland.

Notes to the Estimate:

1. The provision sought for 2011-12 is 1.8% lower than the final net provision for 2010-11.
2. The estimate includes grant-in-aid provision above £1 million for the following:

	£'000
Equality Commission for Northern Ireland	6,900
Strategic Investment Board	6,661
Community Relations Council	3,516
Northern Ireland Memorial Fund	3,000
Ilex	1,932
Northern Ireland Commissioner for Children and Young People	1,765
Northern Ireland Judicial Appointments Commission	1,719
Commission for Victims and Survivors	1,408
Northern Ireland Commissioner for Older People	1,019

Main Estimate 2011-12

Northern Ireland
Assembly Commission

NORTHERN IRELAND ASSEMBLY COMMISSION

Introduction

1. This Estimate provides for expenditure by the Northern Ireland Assembly Commission on remunerating and supporting Members of the Assembly in discharging their duties in their constituencies, in the Assembly and elsewhere; enhancing public awareness of and involvement in the working of the Northern Ireland Assembly; administration; and related services.
2. Symbols are explained in the guide at the front of this volume.

NORTHERN IRELAND ASSEMBLY COMMISSION

Part I

	£
RfR A: Supporting the work of the Northern Ireland Assembly.	48,565,000
Net Cash Requirement	42,790,000

Amounts required in the year ending 31 March 2012 for use by the Northern Ireland Assembly Commission on:

RfR A: Supporting the work of the Northern Ireland Assembly:

remunerating and supporting Members of the Assembly in discharging their duties in their constituencies, in the Assembly and elsewhere; enhancing public awareness of and involvement in the working of the Northern Ireland Assembly; administration; related services; and associated non-cash items.

The **Northern Ireland Assembly Commission** will account for this Estimate.

	Net Total	Allocated in Vote on Account	£ Balance to Complete
RfR A:	48,565,000	21,416,000	27,149,000
Net Cash Requirement	42,790,000	20,564,000	22,226,000

Part II Subhead detail including resource to cash reconciliation

£'000

2011-12								2010-11	2009-10	
Resources						Capital		Provision	Outturn	
1	2	3	4	5	6	7	8	9	10	
Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non-operating Accruing Resources	Net Total Resources	Net Total Resources	
RfR A: Supporting the work of the Northern Ireland Assembly.										
-	48,575	-	48,575	10	48,565	1,895	2,000	47,590	46,773	
Departmental Expenditure in DEL:										
A-1: Administration and Support Services										
-	46,330	-	46,330	10	46,320	1,895	2,000	46,347	43,223	
Annually Managed Expenditure (AME):										
A-2: Administration and Support Services										
-	2,200	-	2,200	-	2,200	-	-	1,200	3,509	
Non-Budget:										
A-3: Notional Charges										
-	45	-	45	-	45	-	-	43	41	
Total:	-	48,575	-	48,575	10	48,565	1,895	2,000	47,590	46,773

Part II Subhead detail including resource to cash reconciliation**£'000**

Resource to Cash Reconciliation	2011-12 Provision	2010-11 Provision	£'000 2009-10 Outturn
Net Total Resources	48,565	47,590	46,773
Capital Items			
Capital	1,895	2,425	366
Less non-operating accruing resources	-2,000	-	-
Total net capital	-105	2,425	366
Accruals to cash adjustments			
Depreciation	-3,625	-3,400	-4,197
New provisions and adjustments to previous provisions	-2,200	-1,200	-3,509
Notional charges	-45	-43	-41
Other non-cash items	-	-25	-10
Movement in working capital	-	250	-597
Use of provisions	200	100	548
Total accruals to cash adjustments	-5,670	-4,318	-7,806
Net Cash Required	42,790	45,697	39,333

Part III Extra Receipts payable to the Consolidated Fund**£'000**

In addition to Accruing Resources, the following income and receipts relate to this Commission and are payable to the Consolidated Fund (cash receipts being shown in *italics*):

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Income	<i>Receipts</i>	Income	<i>Receipts</i>	Income	<i>Receipts</i>
Excess Accruing Resources	-	-	-	-	17	17
Operating income not classified as ARs	-	-	10	<i>10</i>	10	<i>12</i>
Total:	-	-	10	<i>10</i>	27	<i>29</i>

Supporting Statements, Tables and Notes

Forecast Statement of Comprehensive Net Expenditure**£'000****For the year ending 31 March 2012**

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Programme Costs			
Request for Resources A	48,565	47,580	46,746
Total Net Programme Costs	48,565	47,580	46,746
NET OPERATING COST	48,565	47,580	46,746
NET RESOURCE REQUIREMENT	48,565	47,590	46,773
RESOURCE BUDGET	48,520	47,597	46,732

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

£'000

For the year ending 31 March 2012

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Resource Requirement (Estimates)	48,565	47,590	46,773
<i>Adjustments:</i>			
Consolidated Fund Extra Receipts (CFERs) in the FSCNE	-	-10	-27
Net Operating Cost (Accounts)	48,565	47,580	46,746
<i>Adjustments to remove:</i>			
Voted resource expenditure outside the budget	-45	-43	-41
Other adjustments	-	50	-
Consolidated Fund Extra Receipts (CFERs) in the FSCNE	-	10	27
Resource Budget	48,520	47,597	46,732
<i>Of which:</i>			
Departmental Expenditure Limit (DEL)	46,520	46,497	43,771
Annually Managed Expenditure (AME)	2,000	1,100	2,961

Reconciliation of capital expenditure between Estimates and Budgets £'000

For the year ending 31 March 2012

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Capital (Estimates)	-105	2,425	366
Capital Budget	-105	2,425	366
<i>Of which:</i>			
Departmental Expenditure Limit (DEL)	-105	2,425	366
Annually Managed Expenditure (AME)	-	-	-

Accruing Resources Analysis**£'000****Detail**

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Operating ARs	Non - operating ARs	Operating ARs	Non - operating ARs	Operating ARs	Non - operating ARs
RfR A: Supporting the work of the Northern Ireland Assembly.						
Administration and Support Services	10	2,000	45	-	25	-
Total for RfR A	* 10	** 2,000	45	-	25	-

* Amount that may be applied as accruing resources in addition to the net total and arising from the recovery of costs in respect of staff secondments, the personal use of mobile telephones and receipts from the sale of certain items in the Northern Ireland Assembly retail outlet.

** Amount that may be applied as non-operating accruing resources in addition to the net total and arising from the sale of property.

Notional Charges in Non-Budget**£'000**

2011-12								2010-11 Provision	2009-10 Outturn
Resources						Capital			
1	2	3	4	5	6	7	8	9	10
Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non - operating Accruing Resources	Net Total Resources	Net Total Resources
NIAC RfR A: Notional charges in Non-Budget									
Administration and Support Services									
-	45	-	45	-	45	-	-	43	41
Total RfR A:	-	45	-	45	-	45	-	43	41
Total Notional Charges	-	45	-	45	-	45	-	43	41

Notional Charges Analysis**£'000**

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
RfR A: Supporting the work of the Northern Ireland Assembly.			
Audit	40	40	40
Other	5	3	1
Total RfR A:	45	43	41
Total Notional Charges	45	43	41

Consolidated Fund Extra Receipts (CFERs) Analysis**£'000****Detail**

In addition to Accruing Resources, the following income and receipts relate to this Commission and are payable to the Consolidated Fund (cash receipts being shown in *italics*):

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Income	<i>Receipts</i>	Income	<i>Receipts</i>	Income	<i>Receipts</i>
Excess Accruing Resources	-	-	-	-	17	<i>17</i>
Operating income not classified as ARs	-	-	10	<i>10</i>	10	<i>12</i>
Total	-	-	10	<i>10</i>	27	<i>29</i>

Explanation of Accounting Officer Responsibilities

The Department of Finance and Personnel has appointed the Director General/Clerk to the Assembly, Mr Trevor Reaney, as Accounting Officer of the Northern Ireland Assembly Commission with responsibility for preparing the Commission's Estimate.

The responsibilities of an Accounting Officer, including responsibility for the propriety and regularity of the public finances for which an Accounting Officer is answerable, for keeping proper records and for safeguarding the Assembly's assets, are set out in Managing Public Money Northern Ireland.

Notes to the Estimate:

1. The provision sought for 2011-12 is 2.0% higher than the final net provision for 2010-11.
2. RfR A contains provision sought under the sole authority of Part 1 of this Estimate and of the confirming Budget Act as follows:

	£'000
Expenditure on the Policing Board (NIO) ■	1

Main Estimate 2011-12

Assembly Ombudsman for
Northern Ireland and
Northern Ireland
Commissioner for
Complaints

ASSEMBLY OMBUDSMAN FOR NORTHERN IRELAND AND NORTHERN IRELAND COMMISSIONER FOR COMPLAINTS

Introduction

1. The Estimate provides for expenditure by the Assembly Ombudsman for Northern Ireland and the Northern Ireland Commissioner for Complaints in providing an independent, effective and free system for investigating complaints from individuals who claim to have suffered injustice through maladministration by Northern Ireland government departments, their agencies, public and local bodies and the health and social care bodies; and the provision of an independent investigative resource to support the work of the Committee on Standards and Privileges in dealing with complaints against Members of the Assembly.
2. Symbols are explained in the guide at the front of the volume.

ASSEMBLY OMBUDSMAN FOR NORTHERN IRELAND AND NORTHERN IRELAND COMMISSIONER FOR COMPLAINTS

Part I

	£
RfR A: Investigating complaints against government departments and public and local bodies and providing an investigative resource for the Committee on Standards and Privileges.	1,733,000
Net Cash Requirement	1,815,000

Amounts required in the year ending 31 March 2012 for use by the Assembly Ombudsman for Northern Ireland and the Northern Ireland Commissioner for Complaints on:

RfR A: Investigating complaints against government departments and public and local bodies and providing an investigative resource for the Committee on Standards and Privileges:

provision of an independent, effective and free system for investigating complaints from individuals who claim to have suffered injustice through maladministration by Northern Ireland government departments, their agencies, public and local bodies and the health and social care bodies; provision of an independent investigative resource to support the work of the Committee on Standards and Privileges in dealing with complaints against Members of the Assembly; administration; related services; settlement of NICS equal pay claims; and associated non-cash items.

The **Assembly Ombudsman for Northern Ireland and the Northern Ireland Commissioner for Complaints** will account for this Estimate.

	Net Total	Allocated in Vote on Account	£ Balance to Complete
RfR A:	1,733,000	760,000	973,000
Net Cash Requirement	1,815,000	766,000	1,049,000

Part II Subhead detail including resource to cash reconciliation

£'000

2011-12								2010-11	2009-10	
Resources						Capital		Provision	Outturn	
1	2	3	4	5	6	7	8	9	10	
Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non-operating Accruing Resources	Net Total Resources	Net Total Resources	
RfR A: Investigating complaints against government departments and public and local bodies and providing an investigative resource for the Committee on Standards and Privileges.										
-	1,733	-	1,733	-	1,733	131	-	1,689	1,446	
Departmental Expenditure in DEL:										
A-1: Administration										
-	1,723	-	1,723	-	1,723	131	-	1,670	1,413	
<i>Settlement of NICS Equal Pay Claim</i>										
-	-	-	-	-	-	-	-	15	-	
Annually Managed Expenditure (AME):										
<i>Administration</i>										
-	-	-	-	-	-	-	-	-6	-	
<i>Settlement of NICS Equal Pay Claim</i>										
-	-	-	-	-	-	-	-	-	20	
Non-Budget:										
A-2: Notional Charges										
-	10	-	10	-	10	-	-	10	13	
Total:	-	1,733	-	1,733	-	1,733	131	-	1,689	1,446

Part II Subhead detail including resource to cash reconciliation**£'000**

Resource to Cash Reconciliation	2011-12 Provision	2010-11 Provision	£'000 2009-10 Outturn
Net Total Resources	1,733	1,689	1,446
Capital Items			
Capital	131	35	24
Total net capital	131	35	24
Accruals to cash adjustments			
Depreciation	-39	-37	-31
New provisions and adjustments to previous provisions	-	6	-20
Notional charges	-10	-10	-13
Other non-cash items	-	-	-4
Movement in working capital	-	-	2
Use of provisions	-	20	-
Total accruals to cash adjustments	-49	-21	-66
Net Cash Required	1,815	1,703	1,404

Part III Extra Receipts payable to the Consolidated Fund**£'000**

In addition to Accruing Resources the following income and receipts relate to this Office and are payable to the Consolidated Fund (cash receipts being shown in *italics*):

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Income	<i>Receipts</i>	Income	<i>Receipts</i>	Income	<i>Receipts</i>
Other income not classified as ARs	-	-	-	-	1	<i>1</i>
Total:	-	-	-	-	1	<i>1</i>

Supporting Statements, Tables and Notes

Forecast Statement of Comprehensive Net Expenditure**£'000****For the year ending 31 March 2012**

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Programme Costs			
Request for Resources A	1,939	1,863	1,617
Total Net Programme Costs	1,939	1,863	1,617
NET OPERATING COST	1,939	1,863	1,617
NET RESOURCE REQUIREMENT	1,733	1,689	1,446
RESOURCE BUDGET	1,929	1,853	1,605

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

£'000

For the year ending 31 March 2012

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Resource Requirement (Estimates)	1,733	1,689	1,446
<i>Adjustments:</i>			
Consolidated Fund Standing Services	206	174	172
Consolidated Fund Extra Receipts (CFERS) in the FSCNE	-	-	-1
Net Operating Cost (Accounts)	1,939	1,863	1,617
<i>Adjustments to remove:</i>			
Voted resource expenditure outside the budget	-10	-10	-13
Consolidated Fund Extra Receipts (CFERS) in the FSCNE	-	-	1
Resource Budget	1,929	1,853	1,605
<i>Of which:</i>			
Departmental Expenditure Limit (DEL)	1,929	1,879	1,585
Annually Managed Expenditure (AME)	-	-26	20

Reconciliation of capital expenditure between Estimates and Budgets £'000

For the year ending 31 March 2012

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Capital (Estimates)	131	35	24
Capital Budget	131	35	24
<i>Of which:</i>			
Departmental Expenditure Limit (DEL)	131	35	24
Annually Managed Expenditure (AME)	-	-	-

Notional Charges in Non-Budget**£'000**

2011-12								2010-11 Provision	2009-10 Outturn
Resources						Capital			
1	2	3	4	5	6	7	8	9	10
Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non- operating Accruing Resources	Net Total Resources	Net Total Resources
AOC RfR A: Notional charges in Non-Budget									
Administration									
-	10	-	10	-	10	-	-	10	13
Total RfR A:	-	10	-	10	-	10	-	10	13
Total Notional Charges	-	10	-	10	-	10	-	10	13

Notional Charges Analysis**£'000**

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
RfR A: Investigating complaints against government departments and public and local bodies and providing an investigative resource for the Committee on Standards and Privileges.			
Audit	10	10	13
Total RfR A:	10	10	13
Total Notional Charges	10	10	13

Consolidated Fund Extra Receipts (CFERs) Analysis

£'000

Detail

In addition to Accruing Resources the following income and receipts relate to this Office and are payable to the Consolidated Fund (cash receipts being shown in *italics*):

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Income	<i>Receipts</i>	Income	<i>Receipts</i>	Income	<i>Receipts</i>
Other non-retainable income	-	-	-	-	1	<i>1</i>
Total	-	-	-	-	1	<i>1</i>

Explanation of Accounting Officer Responsibilities

The Department of Finance and Personnel has appointed the Assembly Ombudsman for Northern Ireland and the Northern Ireland Commissioner for Complaints, Dr Tom Frawley, as Accounting Officer with responsibility for preparing the Estimate for his Office.

The responsibilities of an Accounting Officer, including responsibility for the propriety and regularity of the public finances for which an Accounting Officer is answerable, for keeping proper records and for safeguarding the Assembly's assets, are set out in Managing Public Money Northern Ireland.

Notes to the Estimate:

1. The provision sought for 2011-12 is 2.6% higher than the final net provision for 2010-11.
2. The following functions within RfR A contain provision sought under the sole authority of Part I of the Estimate and of the confirming Budget Act: **£'000**
 - Providing an investigative resource for the Committee on Standards and Privileges ■ 15

Main Estimate
2011-12

Food Standards
Agency

FOOD STANDARDS AGENCY

Introduction

1. This Estimate provides for expenditure by the Food Standards Agency in protecting public health from risks which may arise in connection with the consumption of food and otherwise protecting the interests of consumers in relation to food.

FOOD STANDARDS AGENCY

Part I

	£
RfR A: Protecting public health from risks which may arise in connection with the consumption of food and otherwise protecting the interests of consumers in relation to food.	9,785,000
Net Cash Requirement	9,734,000

Amounts required in the year ending 31 March 2012 for use by the Food Standards Agency on:

RfR A: Protecting public health from risks which may arise in connection with the consumption of food and otherwise protecting the interests of consumers in relation to food:

food safety enforcement activities under Northern Ireland and European Union legislation; providing consumers with accurate and reliable information so that they can make healthy eating choices; commissioning surveys and participating in programmes to increase public awareness of food safety and consumer choice issues; facilitating and delivering training courses; grants to district councils; administration; related services; and associated non-cash items.

The **Food Standards Agency** will account for this Estimate.

	Net Total	Allocated in Vote on Account	£ Balance to Complete
RfR A:	9,785,000	4,038,000	5,747,000
Net Cash Requirement	9,734,000	4,248,000	5,486,000

Part II Subhead detail including resource to cash reconciliation

£'000

2011-12								2010-11 Provision	2009-10 Outturn	
Resources						Capital		2010-11 Provision	2009-10 Outturn	
1	2	3	4	5	6	7	8			
Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non-operating Accruing Resources	Net Total Resources	Net Total Resources	
RfR A:	Protecting public health from risks which may arise in connection with the consumption of food and otherwise protecting the interests of consumers in relation to food.									
-	12,224	1,199	13,423	3,638	9,785	25	-	8,973	9,137	
Departmental Expenditure in DEL:										
A-1:	Central administration, shellfish testing, food surveillance, HACCP/Eatsafe, primary production, nutrition, milk hygiene and egg packing inspection and scientific services.									
-	5,040	1,199	6,239	-	6,239	25	-	5,951	5,919	
A-2:	Meat hygiene inspection and incident investigations									
-	7,164	-	7,164	3,638	3,526	-	-	3,002	3,198	
Non Budget:										
A-3:	Notional Charges									
-	20	-	20	-	20	-	-	20	20	
Total:	-	12,224	1,199	13,423	3,638	9,785	25	-	8,973	9,137

Part II Subhead detail including resource to cash reconciliation**£'000**

Resource to Cash Reconciliation	2011-12 Provision	2010-11 Provision	£'000 2009-10 Outturn
Net Total Resources	9,785	8,973	9,137
Capital Items			
Capital	25	38	8
Total net capital	25	38	8
Accruals to cash adjustments			
Depreciation	-47	-47	-37
Notional charges	-20	-20	-20
Other non-cash items	-9	-9	4
Movement in working capital	-	506	208
Total accruals to cash adjustments	-76	430	155
Net Cash Required	9,734	9,441	9,300

Supporting Statements, Tables and Notes

Forecast Statement of Comprehensive Net Expenditure**£'000****For the year ending 31 March 2012**

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Programme Costs			
Request for Resources A	9,785	8,973	9,137
Total Net Programme Costs	9,785	8,973	9,137
NET OPERATING COST	9,785	8,973	9,137
NET RESOURCE REQUIREMENT	9,785	8,973	9,137
RESOURCE BUDGET	9,765	9,053	9,117

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

£'000

For the year ending 31 March 2012

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Resource Requirement (Estimates)	9,785	8,973	9,137
Net Operating Cost (Accounts)	9,785	8,973	9,137
<i>Adjustments to remove:</i>			
Voted resource expenditure outside the budget	-20	-20	-20
Other adjustments	-	100	-
Resource Budget	9,765	9,053	9,117
<i>Of which:</i>			
Departmental Expenditure Limit (DEL)	9,765	9,053	9,117
Annually Managed Expenditure (AME)	-	-	-

Reconciliation of capital expenditure between Estimates and Budgets £'000

For the year ending 31 March 2012

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Capital (Estimates)	25	38	8
Capital Budget	25	38	8
<i>Of which:</i>			
Departmental Expenditure Limit (DEL)	25	38	8
Annually Managed Expenditure (AME)	-	-	-

Accruing Resources Analysis**£'000****Detail**

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Operating ARs	Non - operating ARs	Operating ARs	Non - operating ARs	Operating ARs	Non - operating ARs
RfR A: Protecting public health from risks which may arise in connection with the consumption of food and otherwise protecting the interests of consumers in relation to food.						
Central administration, shellfish testing, food surveillance, HACCP/Eatsafe, primary production, nutrition, milk hygiene and egg packing inspection and scientific services.	-	-	114	-	-	-
Meat hygiene inspections and incident investigations	3,638	-	3,898	-	3,372	-
Total for RfR A	*3,638	-	4,012	-	3,372	-

* Amount that may be applied as accruing resources in addition to the net total and arising from the national diet and nutrition survey and receipts from meat hygiene inspections and incident investigations.

Notional Charges in Non-Budget**£'000**

2011-12								2010-11 Provision	2009-10 Outturn	
Resources						Capital				
1	2	3	4	5	6	7	8	9	10	
Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non - operating Accruing Resources	Net Total Resources	Net Total Resources	
FSA RfR A: Notional Charges in Non-Budget										
Central administration										
-	20	-	20	-	20	-	-	20	20	
Total RfR A:	-	20	-	20	-	20	-	-	20	20
Total Notional Charges	-	20	-	20	-	20	-	-	20	20

Notional Charges Analysis**£'000**

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
RfR A: Protecting public health from risks which may arise in connection with the consumption of food and otherwise protecting the interests of consumers in relation to food.			
Audit	20	20	20
Total RfR A:	20	20	20
Total Notional Charges	20	20	20

Explanation of Accounting Officer Responsibilities

The Department of Finance and Personnel has appointed the Chief Executive of the Food Standards Agency, Mr Tim Smith, as Accounting Officer for the Agency with responsibility for preparing the Agency's Estimate.

The responsibilities of an Accounting Officer, including responsibility for the propriety and regularity of the public finances for which an Accounting Officer is answerable, for keeping proper records and for safeguarding the Agency's assets are set out in Managing Public Money Northern Ireland.

Notes to the Estimate:

1. The provision sought for 2011-12 is 9.0% higher than the final net provision for 2010-11.

Main Estimate 2011-12

Northern Ireland
Audit Office

NORTHERN IRELAND AUDIT OFFICE

Introduction

1. This Estimate provides for expenditure by the Northern Ireland Audit Office on providing objective information, advice and assurance on the use of public funds; encouraging beneficial change in the provision of public services, the highest standards in financial management and reporting and propriety in the conduct of public business; and conducting data matching exercises for the purpose of assisting in the prevention and detection of fraud.

NORTHERN IRELAND AUDIT OFFICE

Part I

	£
RfR A: Providing objective information, advice and assurance on the use of public funds; encouraging beneficial change in the provision of public services, the highest standards in financial management and reporting and propriety in the conduct of public business; and conducting data matching exercises for the purpose of assisting in the prevention and detection of fraud.	8,542,000
Net Cash Requirement	8,587,000

Amounts required in the year ending 31 March 2012 for use by the Northern Ireland Audit Office on:

RfR A: Providing objective information, advice and assurance on the use of public funds; encouraging beneficial change in the provision of public services, the highest standards in financial management and reporting and propriety in the conduct of public business; and conducting data matching exercises for the purpose of assisting in the prevention and detection of fraud:

providing objective information, advice and assurance on the use of public funds; encouraging beneficial change in the provision of public services, the highest standards in financial management and reporting and propriety in the conduct of public business; conducting data matching exercises for the purpose of assisting in the prevention and detection of fraud; administration; related services; and associated non-cash items.

The **Comptroller and Auditor General for Northern Ireland** will account for this Estimate.

	Net Total	Allocated in Vote on Account	£ Balance to Complete
RfR A:	8,542,000	3,784,000	4,758,000
Net Cash Requirement:	8,587,000	3,753,000	4,834,000

Part II Subhead detail including resource to cash reconciliation

£'000

2011-12								2010-11	2009-10	
Resources						Capital		Provision	Outturn	
1	2	3	4	5	6	7	8	9	10	
Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non-operating Accruing Resources	Net Total Resources	Net Total Resources	
RfR A:	Providing objective information, advice and assurance on the use of public funds; encouraging beneficial change in the provision of public services, the highest standards in financial management and reporting and propriety in the conduct of public business; and conducting data matching exercises for the purpose of assisting in the prevention and detection of fraud.									
-	10,622	-	10,622	2,080	8,542	360	-	8,797	8,478	
Departmental Expenditure in DEL:										
A-1:	Administration									
-	10,612	-	10,612	2,080	8,532	360	-	8,786	8,537	
	<i>Settlement of NICS Equal Pay Claims</i>									
-	-	-	-	-	-	-	-	1	-	
Annually Managed Expenditure (AME):										
	<i>Administration</i>									
-	-	-	-	-	-	-	-	-	-69	
Non-Budget										
A-2:	Notional Charges									
-	10	-	10	-	10	-	-	10	10	
Total:	-	10,622	-	10,622	2,080	8,542	360	-	8,797	8,478

Part II Subhead detail including resource to cash reconciliation**£'000**

Resource to Cash Reconciliation	2011-12 Provision	2010-11 Provision	£'000 2009-10 Outturn
Net Total Resources	8,542	8,797	8,478
Capital Items			
Capital	360	240	216
Total net capital	360	240	216
Accruals to cash adjustments			
Depreciation	-380	-400	-380
New provisions and adjustments to previous provisions	-	-	69
Notional charges	-10	-10	-10
Other non-cash items	-5	-	-40
Movement in working capital	-	-	73
Use of provisions	80	100	62
Total accruals to cash adjustments	-315	-310	-226
Net Cash Required	8,587	8,727	8,468

Part III Extra Receipts payable to the Consolidated Fund**£'000**

In addition to Accruing Resources, the following income and receipts relate to this Office and are payable to the Consolidated Fund (cash receipts being shown in *italics*):

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Income	<i>Receipts</i>	Income	<i>Receipts</i>	Income	<i>Receipts</i>
Operating income not classified as ARs	-	-	-	-	1	3
Non operating income not classified as ARs	-	-	-	-	43	1
Excess accruing resources	-	-	-	-	135	158
Total:	-	-	-	-	179	162

Supporting Statements, Tables and Notes

Forecast Statement of Comprehensive Net Expenditure**£'000****For the year ending 31 March 2012**

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Administration Costs			
Request for Resources A	8,733	8,986	8,531
Total Net Administration Costs	8,733	8,986	8,531
NET OPERATING COST	8,733	8,986	8,531
NET RESOURCE REQUIREMENT	8,542	8,797	8,478
RESOURCE BUDGET	8,723	8,963	8,657

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

£'000

For the year ending 31 March 2012

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Resource Requirement (Estimates)	8,542	8,797	8,478
<i>Adjustments:</i>			
Consolidated Fund Standing Services	191	189	189
Consolidated Fund Extra Receipts in the FSCNE	-	-	-136
Net Operating Cost (Accounts)	8,733	8,986	8,531
<i>Adjustments to remove:</i>			
Voted resource expenditure outside the budget	-10	-10	-10
Consolidated Fund Extra Receipts in the FSCNE	-	-	136
Other adjustments	-	-13	-
Resource Budget	8,723	8,963	8,657
<i>Of which:</i>			
Departmental Expenditure Limit (DEL)	8,803	9,063	8,788
Annually Managed Expenditure (AME)	-80	-100	-131

Reconciliation of capital expenditure between Estimates and Budgets £'000

For the year ending 31 March 2012

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Capital (Estimates)	360	240	216
Capital Budget	360	240	216
<i>Of which:</i>			
Departmental Expenditure Limit (DEL)	360	240	216
Annually Managed Expenditure (AME)	-	-	-

Accruing Resources Analysis**£'000****Detail**

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Operating ARs	Non - operating ARs	Operating ARs	Non - operating ARs	Operating ARs	Non - operating ARs
RfR A: Providing objective information, advice and assurance on the use of public funds; encouraging beneficial change in the provision of public services, the highest standards in financial management and reporting and propriety in the conduct of public business; and conducting data matching exercises for the purpose of assisting in the prevention and detection of fraud.						
Administration	2,080	-	2,464	-	2,082	-
Total for RfR A	* 2,080	-	2,464	-	2,082	-

* Amount that may be applied as accruing resources in addition to the net total, arising from receipts from bodies in respect of audit services tendered and income from the National Audit Office in respect of work carried out on behalf of the Comptroller and Auditor General (GB); fees received in respect of data matching exercises; income in respect of the recovery of salary etc. costs for seconded-out staff.

Notional Charges in Non-Budget**£'000**

2011-12								2010-11 Provision	2009-10 Outturn	
Resources						Capital				
1	2	3	4	5	6	7	8	9	10	
Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non - operating Accruing Resources	Net Total Resources	Net Total Resources	
NIAO RfR A: Notional charges in Non-Budget										
Administration										
-	10	-	10	-	10	-	-	10	10	
Total RfR A:	-	10	-	10	-	10	-	-	10	10
Total Notional Charges	-	10	-	10	-	10	-	-	10	10

Notional Charges Analysis**£'000**

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
RfR A: Providing objective information, advice and assurance on the use of public funds; encouraging beneficial change in the provision of public services, the highest standards in financial management and reporting and propriety in the conduct of public business; and conducting data matching exercises for the purpose of assisting in the prevention and detection of fraud.			
Departmental Solicitors Office	9	9	9
Land & Property Services	1	1	1
Total RfR A:	10	10	10
Total Notional Charges	10	10	10

Consolidated Fund Extra Receipts (CFERs) Analysis**£'000****Detail**

In addition to Accruing Resources the following income and receipts relate to the NIAO and are payable to the Consolidated Fund (cash receipts being shown in *italics*):

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Income	<i>Receipts</i>	Income	<i>Receipts</i>	Income	<i>Receipts</i>
Operating income not classified as ARs	-	-	-	-	1	3
Non operating income not classified as ARs	-	-	-	-	43	1
Excess accruing resources	-	-	-	-	135	158
Total	-	-	-	-	179	162

Explanation of Accounting Officer Responsibilities

The Department of Finance and Personnel has appointed the Comptroller and Auditor General for Northern Ireland, Mr Kieran Donnelly, as Accounting Officer for the Northern Ireland Audit Office with responsibility for preparing the Office's Estimate.

The responsibilities of an Accounting Officer, including responsibility for the propriety and regularity of the public finances for which an Accounting Officer is answerable, for keeping proper records and for safeguarding the NIAO's assets, are set out in Managing Public Money Northern Ireland.

Notes to the Estimate:

1. The provision sought for 2011-12 is 2.9% lower than the final net provision for 2010-11.
2. Historic comparative figures have been amended to reflect the transfer from the National Audit Office of responsibility for the audits of policing and justice bodies.

Main Estimate

2011-12

The Northern Ireland
Authority for
Utility Regulation

THE NORTHERN IRELAND AUTHORITY FOR UTILITY REGULATION

Introduction

1. In support of the aims of the Northern Ireland Authority for Utility Regulation (the Authority) of protecting electricity, gas and water and sewerage consumers with regard to price and quality of service and promoting the development of the natural gas industry this Estimate covers expenditure on:-
 - (i) protecting the interests of consumers of electricity, wherever appropriate by promoting effective competition and to do so in a way that is consistent with the objectives set out at Article 36 of the Electricity Directive.
 - (ii) promoting the development and maintenance of an efficient, economic and co-ordinated gas industry in Northern Ireland, and to do so in a way that is consistent with the objectives set out in Article 40 of the Gas Directive.
 - (iii) protecting the interests of water and sewerage customers with regard to price and quality of service where appropriate by facilitating competition in the supply of water and the provision of sewerage services.
2. The Northern Ireland Authority for Energy Regulation, a body corporate was established under Article 33 Part II of the Energy (Northern Ireland) Order 2003 to independently regulate the electricity and gas industries while continuing to promote the development of the gas industry. The Water and Sewerage Services (Northern Ireland) Order 2006 amended the Energy Order with effect from 1 April 2007 to change the name of the Northern Ireland Authority for Energy Regulation to the Northern Ireland Authority for Utility Regulation and placed on it additional functions associated with the regulation of the Water and Sewerage Industries in Northern Ireland.
3. The Authority also required access to the Northern Ireland Consolidated Fund for £1 million in respect of services provided for under this estimate. A corresponding amount will be repaid to the Fund as soon as licence fees are collected.

THE NORTHERN IRELAND AUTHORITY FOR UTILITY REGULATION

Part I

	£
RfR A: Protecting electricity, gas, water and sewerage consumers with regard to price and quality of service.	137,000
Net Cash Requirement	1,988,000

Amount required in the year ending 31 March 2012 for use by the Northern Ireland Authority for Utility Regulation on:

RfR A: Protecting electricity, gas, water and sewerage consumers with regard to price and quality of service:

administration costs, regulation of the electricity, gas, water and sewerage industries, protection of electricity, gas, water and sewerage consumers, promotion and development of the natural gas industry, duties and functions as set out in various pieces of enabling legislation, administration of the Climate Change Levy Renewable Exemption Scheme, the Electricity (Guarantees of origin of electricity produced from Renewable Energy Sources) Scheme, and the Renewables Obligation Scheme, development and administration of an all-island energy market, costs associated with the single electricity market committee, co-operation with international regulators, services to other departments, other miscellaneous duties and powers which may arise and associated non-cash items.

The **Northern Ireland Authority for Utility Regulation** will account for this Estimate.

	Net Total	Allocated in Vote on Account	£ Balance to Complete
RfR A:	137,000	404,000	_*
Net Cash Requirement:	1,988,000	1,178,000	810,000

* As the Vote on Account is greater than the Net Total Requirement the Balance to Complete required in the Budget Act is nil.

Part II Subhead detail including resource to cash reconciliation

£'000

2011-12								2010-11 Provision	2009-10 Outturn
Resources						Capital			
1	2	3	4	5	6	7	8	9	10
Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non- operating Accruing Resources	Net Total Resources	Net Total Resources
RfR A: Protecting Electricity, Gas, Water and Sewerage consumers with regard to price and quality of service.									
-	7,533	-	7,533	7,396	137	43	-	539	368
Departmental Expenditure in DEL:									
A-1: Administration									
-	7,493	-	7,493	7,396	97	43	-	99	340
Annually Managed Expenditure (AME):									
A-2: Provisions									
-	-	-	-	-	-	-	-	400	-
Non-Budget:									
A-3: Notional Charges									
-	40	-	40	-	40	-	-	40	28
Total:	-	7,533	-	7,533	7,396	137	-	539	368

Resource to Cash Reconciliation			£'000
	2011-12 Provision	2010-11 Provision	2009-10 Outturn
Net Total Resources	137	539	368
Capital Items			
Capital	43	23	41
Total net capital	43	23	41
Accruals to cash adjustments			
Depreciation	-50	-50	-45
New provisions and adjustments to previous provisions	-	-400	-
Other non-cash adjustments	-2	-2	-
Notional charges	-40	-40	-28
Movement in working capital	1,500	1,500	929
Use of Provision	400	-	-
Total accruals to cash adjustments	1,808	1,008	856
Net Cash Required	1,988	1,570	1,265

Part III Extra Receipts payable to the Consolidated Fund

£'000

There is no income (or related receipts) payable to the Consolidated Fund.

Supporting Statements, Tables and Notes

Forecast Statement of Comprehensive Net Expenditure**£'000****For the year ending 31 March 2012**

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Programme Costs			
Request for Resources A	137	539	368
Total Net Programme Costs	137	539	368
NET OPERATING COST	137	539	368
NET RESOURCE REQUIREMENT	137	539	368
RESOURCE BUDGET	97	499	340

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

£'000

For the year ending 31 March 2012

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Resource Requirement (Estimates)	137	539	368
Net Operating Cost (Accounts)	137	539	368
<i>Adjustments to remove:</i>			
Voted resource expenditure outside the budget	-40	-40	-28
Resource Budget	97	499	340
<i>Of which:</i>			
Departmental Expenditure Limit (DEL)	497	99	340
Annually Managed Expenditure (AME)	-400	400	-

Reconciliation of capital expenditure between Estimates and Budgets £'000

For the year ending 31 March 2012

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Capital (Estimates)	43	23	41
Capital Budget	43	23	41
<i>Of which:</i>			
Departmental Expenditure Limit (DEL)	43	23	41
Annually Managed Expenditure (AME)	-	-	-

Accruing Resources Analysis**£'000****Detail**

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Operating ARs	Non - operating ARs	Operating ARs	Non - operating ARs	Operating ARs	Non - operating ARs
RfR A: Protecting electricity, gas, water and sewerage consumers with regard to price and quality of service.						
Licence fees	7,396	-	7,225	-	6,342	-
Total for RfR A	* 7,396	-	7,225	-	6,342	-

* Amount that may be applied as accruing resources in addition to the net total arising from the recoupment of income primarily from licence fees collected from all electricity, gas, water and sewerage licensees and from the recovery of administration costs.

Notional Charges in Non-Budget**£'000**

2011-12								2010-11 Provision	2009-10 Outturn
Resources						Capital			
1	2	3	4	5	6	7	8	9	10
Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non - operating Accruing Resources	Net Total Resources	Net Total Resources
NIAUR RfR A: Notional charges in Non-Budget									
Administration									
-	40	-	40	-	40	-	-	40	28
Total RfR A:	40	-	40	-	40	-	-	40	28
Total Notional Charges	40	-	40	-	40	-	-	40	28

Notional Charges Analysis**£'000**

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
RfR A: Protecting electricity, gas, water and sewerage consumers with regard to price and quality of service.			
Audit	20	20	18
Miscellaneous	20	20	10
Total RfR A:	40	40	28
Total Notional Charges	40	40	28

Explanation of Accounting Officer Responsibilities

The Department of Finance and Personnel has appointed the Chief Executive of the Northern Ireland Authority for Utility Regulation, Mr Shane Lynch, as Accounting Officer of the Authority with responsibility for preparing the Authority's Estimate.

The responsibilities of an Accounting Officer, including responsibility for the propriety and regularity of the public finances for which an Accounting Officer is answerable for keeping proper records and for safeguarding the Authority's assets, are set out in Managing Public Money Northern Ireland.

Notes to the Estimate:

1. The provision for 2011-12 is 75 % lower than the final net provision for 2010-11.

Main Estimate

2011-12

Public Prosecution
Service for
Northern Ireland

PUBLIC PROSECUTION SERVICE FOR NORTHERN IRELAND

Introduction

1. This Estimate provides for expenditure by the Public Prosecution Service for Northern Ireland (PPS) to facilitate its aim to provide the people of Northern Ireland with an independent, fair and effective prosecution service.

PUBLIC PROSECUTION SERVICE FOR NORTHERN IRELAND

Part I

	£
RfR A: Increasing public confidence in the criminal justice system through independent, fair and effective prosecutions.	37,338,000
Net Cash Requirement	37,266,000

Amounts required in the year ending 31 March 2012 for use by the Public Prosecution Service for Northern Ireland on:

RfR A: Increasing public confidence in the criminal justice system through independent, fair and effective prosecutions:

The prosecution of offences, legal services; employment of independent counsel; court cases and costs awarded; payments and services to other departments; trainee grants; payment under the Asset Recovery Incentivisation Scheme; staffing; administration costs; other related services and associated non-cash items.

The **Public Prosecution Service for Northern Ireland** will account for this Estimate.

	Net Total	Allocated in Vote on Account	£ Balance to Complete
RfR A:	37,338,000	15,009,000	22,329,000
Net Cash Requirement:	37,266,000	15,025,000	22,241,000

Part II Subhead detail including resource to cash reconciliation

£'000

2011-12								2010-11 Provision	2009-10 Outturn	
Resources						Capital				
1	2	3	4	5	6	7	8	9	10	
Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non- operating Accruing Resources	Net Total Resources	Net Total Resources	
RfR A: Increasing public confidence in the criminal justice system through independent, fair and effective prosecutions:										
2,618	34,801	-	37,419	81	37,338	203	-	33,354	31,160	
Departmental Expenditure in DEL:										
A-1: Public Prosecution and Legal Services										
2,618	34,751	-	37,369	81	37,288	203	-	33,061	30,814	
Annually Managed Expenditure (AME):										
A-2: Public Prosecution and Legal Services										
-	-	-	-	-	-	-	-	243	243	
Non-Budget:										
A-3: Notional charges										
-	50	-	50	-	50	-	-	50	103	
Total:	2,618	34,801	-	37,419	81	37,338	203	-	33,354	31,160

Part II Subhead detail including resource to cash reconciliation**£'000**

Resource to Cash Reconciliation	2011-12 Provision	2010-11 Provision	£'000 2009-10 Outturn
Net Total Resources	37,338	33,354	31,160
Capital Items			
Capital	203	891	1,225
Total net capital	203	891	1,225
Accruals to cash adjustments			
Depreciation	-1,600	-1,584	-1,285
New provisions and adjustments to previous provisions	-	-	-46
Other non-cash items	-50	-334	-393
Movement in working capital	1,135	352	279
Use of provisions	240	710	160
Total Accruals to cash adjustments	-275	-856	-1,285
Net Cash Required	37,266	33,389	31,100

Supporting Statements, Tables and Notes

Forecast Statement of Comprehensive Net Expenditure

£'000

For the year ending 31 March 2012

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Administration Costs			
Request for Resources A	2,618	1,805	1,518
Total Net Administration Costs	2,618	1,805	1,518
Net Programme Costs			
Request for Resources A	34,720	31,549	29,642
Total Net Programme Costs	34,720	31,549	29,642
NET OPERATING COST	37,338	33,354	31,160
NET RESOURCE REQUIREMENT	37,338	33,354	31,160
RESOURCE BUDGET	37,288	34,447	31,057

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

£'000

For the year ending 31 March 2012

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Resource Requirement (Estimates)	37,338	33,354	31,160
Net Operating Cost (Accounts)	37,338	33,354	31,160
<i>Adjustments to remove:</i>			
Voted resource expenditure outside the budget	-50	-50	-103
Other Adjustments	-	1,143	-
Resource Budget	37,288	34,447	31,057
<i>Of which:</i>			
Departmental Expenditure Limit (DEL)	37,288	34,204	30,814
Annually Managed Expenditure (AME)	-	243	243

Reconciliation of capital expenditure between Estimates and Budgets **£'000**

For the year ending 31 March 2012

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
Net Voted Capital Outturn (Estimates)	203	891	1,225
Capital Budget Outturn	203	891	1,225
<i>Of which:</i>			
Departmental Expenditure Limit (DEL)	203	891	1,225

Accruing Resources Analysis**£'000****Detail**

	Provision 2011-12		Provision 2010-11		Outturn 2009-10	
	Operating ARs	Non - operating ARs	Operating ARs	Non - operating ARs	Operating ARs	Non - operating ARs
RfR A: Increasing public confidence in the criminal justice system through independent, fair and effective prosecutions:						
Court Costs recovered	81	-	81	-	54	-
Incentivisation Receipts	-	-	1,320	-	304	-
Departmental Receipts	-	-	180	-	9	-
Total for RfR A	* 81	-	1,581	-	367	-

* Amount that may be applied as accruing resources in addition to the net total, arising from: fines and court costs recovered by the court service on behalf of the Public Prosecution for Northern Ireland; receipts from services provided to departments and other public bodies and payments from the Department of Justice under the Asset Recovery Incentivisation Scheme.

Notional Charges in Non-Budget**£'000**

2011-12								2010-11 Provision	2009-10 Outturn
Resources						Capital			
1	2	3	4	5	6	7	8	9	10
Admin	Other Current	Grants	Gross Total	Accruing Resources	Net Total	Capital	Non - operating Accruing Resources	Net Total Resources	Net Total Resources
RfR A: Notional charges in Non-Budget									
Programme									
-	50	-	50	-	50	-	-	50	103
Total RfR A:	-	50	-	50	-	50	-	50	103
Total Notional Charges	-	50	-	50	-	50	-	50	103

Notional Charges Analysis**£'000**

	Provision 2011-12	Provision 2010-11	Outturn 2009-10
RfR A: Increasing public confidence in the criminal justice system through independent, fair and effective prosecutions:			
Northern Ireland Audit Office	50	50	17
Payroll Systems Management Branch	-	-	86
Total RfR A:	50	50	103
Total Notional Charges	50	50	103

Explanation of Accounting Officer Responsibilities

The Department of Finance and Personnel has appointed the Acting Director of the Public Prosecution Service, Mr James Scholes, as Accounting Officer of the Department with responsibility for preparing the Department's Estimate.

The responsibilities of an Accounting Officer, including responsibility for the propriety and regularity of the public finances for which an Accounting Officer is answerable, for keeping proper records and for safeguarding the Department's assets, are set out in Managing Public Money Northern Ireland.

Notes to the Estimate:

1. The provision sought for 2011-12 is 12% higher than the final net provision for 2010-11.



Published by Authority of the Northern Ireland Assembly,
Belfast: The Stationery Office

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ISBN 978-0-337-09729-4



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