

PUBLIC EXPENDITURE

2023-24 PROVISIONAL OUTTURN AND 2024-25 JUNE MONITORING

STATEMENT TO THE ASSEMBLY

BY

DR CAOIMHE ARCHIBALD MLA

MINISTER OF FINANCE

1 JULY 2024

INTRODUCTION

Mr Speaker, thank you for the opportunity to make a Statement on the outcome of the 2023-24 Provisional Outturn and the Executive's June Monitoring exercise.

I have considered carefully whether June Monitoring round should proceed during the pre-election period and my view is that this process represents normal and routine business of the Executive.

There is also an urgent need to provide funding certainty to departments and even a short delay presents risks.

Not proceeding could have resulted in departments taking decisions that would not have been needed had an additional allocation been confirmed.

Proceeding as we have allows for proper Assembly engagement, without the need for the House to be recalled.

2023-24 Provisional Outturn and Budget Exchange

Before turning to the current year, I want to update the Assembly on the 2023-24 Provisional Outturn and the resulting carryforward under the Budget Exchange Scheme.

The tables accompanying this statement, set out the provisional outturn position for each department.

Members will recall, that due to the funding provided from the Reserve in 2023-24, as part of the Financial Package, the Executive is unable to carryforward any Resource DEL underspends.

To minimise the risk of funding being lost, the Executive agreed an overcommitment of £14.1 million, based on anticipated departmental underspends, which allowed an additional allocation to Department for Infrastructure of this amount.

As a result of this action, the departmental Resource DEL underspend of £19.3 million was reduced to £5.2 million.

Adjusting for a reduction in anticipated Regional Rates income and removing earmarked funding which must be returned to the Treasury, results in a small overspend of £0.5 million in Non Ring-fenced Resource DEL.

This small overspend is offset by a late Barnett consequential of £41.6 million, which the Treasury agreed, exceptionally, could be carried forward to 2024-25.

Therefore, no Resource DEL funding has been lost due to underspends and £41.1 million is being carried forward into 2024-25.

The usual Budget Exchange limits apply to all other expenditure categories.

On conventional Capital DEL, £9.1 million will be carried forward reflecting departmental underspends and central adjustments and including £1.6 million of late Barnett consequentials.

On Financial Transactions Capital, although the total underspend is £10.8 million, the Budget Exchange Scheme only allows £0.6 million to be carried forward into 2024-25.

However, the remaining underspend of £10.2 million is not lost, but rather reduces future liabilities, as my Department has agreed with the Treasury that any FTC underspends can be used to offset the required repayment of 80% of allocations.

Ring-Fenced Resource DEL may only be used for non-cash depreciation and impairments costs. It cannot be used to fund other services.

Due to Budget Exchange limits only £8.6 million can be carried forward into 2024-25.

However, it should be noted that of the total underspend of £443.4 million, some £373 million relates to Student Loan impairments, and is mainly as a result of the funding

model used by the Treasury rather than underspend by the department.

2024-25 June Monitoring

Mr Speaker, I will now turn to June Monitoring.

Prior Commitments

I will first address some commitments made by the Executive in agreeing Budget 2024-25.

Members will recall that Budget 2024-25 set aside £25 million for actions relating to a Childcare Strategy. Since then, the Executive has agreed proposals brought forward by the Education Minister to utilise this funding which will now be transferred to DE as an earmarked allocation.

The Executive also agreed in Budget 2024-25 that the £1.6 million Capital DEL late Barnett would be provided to DAERA for Lough Neagh initiatives. This earmarked

funding will now be provided as part of the June Monitoring round.

Funding Available

Looking now at the funding available for allocation.

Budget 2024-25 concluded with all Resource and Capital DEL allocated and £21.3 million of unallocated Financial Transactions Capital.

The agreement of the Interim Fiscal Framework has resulted in an additional £23.9 million from the application of the 124% adjustment factor to the Spring Budget.

While Barnett consequentials from Westminster Main Estimates will not be confirmed until they have been introduced in Parliament, based on previous indications I have anticipated £185 million Resource DEL from this source.

There is a risk that the amount ultimately received could be lower. However, given the pressures facing departments and the need to provide departments with any additional funding as early as possible in the financial year, I am content that this is an acceptable risk. Not doing so could result in departments taking actions that aren't required causing further detriment to our public services.

Combined with carry forward from 2023-24, an adjustment for an error in comparability factor and reduced requirements, this has resulted in £257.9 million Resource DEL, £59.1 million Capital DEL and £23.6 million Financial Transactions Capital being available for allocation in this monitoring round.

Under legislation, the salaries of statutory office holders are met directly from the NI Consolidated Fund. However, budget cover is still required and must be funded. The Department of Justice has requested an additional £1.1 million for Judicial salaries, which will be provided in this round.

Members will be aware of the on-going issue of the Education Authority Pay and Grading Review. I have been working collegiately with the Education Minister to find a positive way forward for these workers and am pleased to advise that £43.7 million will now be provided for this in the June Monitoring round.

This will allow these staff, some of whom are amongst the lowest paid, but who play a vital role in supporting children and young people, to move onto the new pay scales from the start of this financial year.

The Executive has also committed to provide funding for a non-consolidated recognition payment in lieu of back pay to eligible staff in 2025-26. This will be funded from the repurposed funds in the financial package.

However, utilisation of this funding for this purpose will only occur if Treasury does not agree to my request to reprofile funding from the financial package.

Having taken account of these two issues the Executive had **£213.1 million Resource DEL**, **£57.5 million Capital DEL** and **£23.6 million Financial Transactions Capital DEL** available to address pressures.

Allocations

Given the pressures identified in the Budget it will come as no surprise that both the Resource and Capital bids in this monitoring round far outweigh the level of resources available.

For every £1 we had to allocated for day-to-day funding for public services we had 6 times as many demands with bids totalling some £1.27bn.

Similarly for every £1 we have to spend on capital we had 9 times as many demands with bids in excess of £520m.

There is quite simply not enough funding available to do all the things we would wish to do.

I have been pressing, and will continue to press, the Treasury for better funding for public services.

But until that happens, the Executive must live within the funding provided to it. As Members will be aware a requirement of the financial package was delivering a balanced Budget for 2024-25. Any overspend this year will be automatically deducted from next year's Block grant – making an already challenging year even more difficult. This is a position I am sure we all will want to avoid.

I hope the allocation of over £200 million Resource DEL to departments will help to mitigate the worst impacts.

Full detail of bids and allocations are set out in the tables which accompany this statement.

However, I would like to highlight a few specific **Resource DEL** allocations.

The **Department of Agriculture, Environment and Rural Affairs** will receive £4 million for Bovine TB Programme Delivery and an earmarked allocation of £1.5 million for the Environmental Improvement Plan aimed at addressing the water quality issues at Lough Neagh.

In respect of an inescapable pressure for the shortfall in Higher Education Teaching Grant the **Department for Economy** will receive £2 million.

The **Department of Health** will receive a general allocation of £121 million Resource DEL to help address funding pressures, with a further allocation of £0.9 million to enable the Department to fund additional healthcare training places in physiotherapy, occupational therapy, social work and nursing.

In addition to earmarked funding for the EA pay and Grading Review, the **Department of Education** will receive a general allocation of £29.5 million to address a range of pressures relating to the Education Authority and

schools, including supporting Special Educational Needs provision.

The **Department for Communities** will receive £10 million Resource DEL to deal with a range of pressures, including increased demand for Discretionary Support Supporting People programme, as well as for Homelessness Interventions supporting some of the most vulnerable in our society. The department will also receive £0.5 million specifically for the Arts to provide funding to this important sector.

£35 million Resource DEL has been allocated to the **Department of Justice**, to help address a range of pressures across the Justice family and to address a pressure associated with an increased PSNI pension contribution.

The **Department for Infrastructure** will receive £6 million Resource DEL to help the department to meet a range of pressures including increased personal injury claims and higher surface water drainage costs.

The Executive Office will receive earmarked allocations of £1.5 million Resource DEL to enable the Communities in Transition programme to extend its contracts up to March 2025 and £0.5 million for Central Good Relations.

Finally, £0.6 million Resource DEL has been allocated to the **Department of Finance** to allow critical work around the planning and preparation for the next Census to be carried out.

Turning to **Capital DEL**, the Executive has agreed allocations totalling £57.5 million. These include:

£10 million to the **Department for Communities earmarked** for the Cladding Safety Scheme and £20 million for New Build Social Housing. Delivering on our housing targets is crucial given the demand for homes and I will continue to work constructively with Executive colleagues on this important issue.

I met with the Communities Minister last week and have encouraged him to consider if greater use can be made

of the available FTC to increase the supply of social housing, building on the schemes that the department currently has in place. And I have given him my commitment that my officials will work constructively with his on this.

For the **Department of Education**, an allocation of £15 million for minor works, including for Special Educational Needs and urgent health and safety works.

For the **Department of Infrastructure**, an allocation of £12.5 million to help avoid the department having to pause critical infrastructure projects.

On **Ring-fenced Resource**, as only minimal funding was available, and historically further funds are received later in the financial year, the Executive has agreed not to meet any of these pressures at this time but will revisit this in future monitoring rounds.

All Financial Transactions bids of £3.2 million have been met, leaving £20.4 million of unallocated FTC.

I would ask all departments to consider how this available funding can be utilised.

Technical Adjustments

Mr Speaker, to increase transparency, this statement is also accompanied by tables outlining the detail of changes to Departmental budgets. Further tables will be published on the Department of Finance website in due course.

Included under technical adjustments in the attached tables are various Treasury earmarked funding streams and budget cover transfers from Whitehall departments.

These reflect areas such as Tackling Paramilitary Activity, Immigration Health Surcharge, New Deal Funding, NI Protocol/Windsor Framework, City and Growth Deals, and Fresh Start funding for Shared Education and Housing.

In total these amount to £161.3 million Resource DEL, £2.9 million Ring-fenced Resource DEL and £120 million Capital DEL.

Conclusion

It is clear that all departments are under significant financial pressure.

This is evidenced by the vast quantum of bids far exceeding the funding we had available to allocate. Indeed the departments of Education, Health and Justice all submitted bids totalled more than the overall amount we had to allocated.

Within the constrained finances available to it, the Executive must strive to balance funding pressures across all departments.

While the Executive does not have the funding to do everything it might wish to do, todays allocation of over

£300 million across Resource and Capital DEL, will help to alleviate some of the pressures facing departments. Working together we will be better placed to meet the challenges we face head on.

I want to work with all my Ministerial colleagues to have one voice in making the case for more investment in public services.

I have been and will continue making the case for increased levels of funding in public services.

I commend the June Monitoring outcome to the Assembly.

INDEX OF TABLES

2023-24 Provisional Outturn

Table A	2023-24 Provisional Outturn - Non Ring-fenced Resource
Table B	2023-24 Provisional Outturn - Capital
Table C	2023-24 Provision Outturn – Financial Transactions Capital
Table D	2023-24 Provisional Outturn – Ring-fenced Resource

2024-25 June Monitoring

Table E	Reduced Requirements
Table F	June Monitoring Bids
Table G	June Monitoring Allocations
Table H	Departmental Outcome – Non Ring-fenced Resource
Table I	Departmental Outcome – Ring-fenced Resource including Student Loans Impairments
Table J	Departmental Outcome – Capital
Table K	Departmental Outcome – Financial Transactions Capital

Table A

**2023-24 Provisional Outturn Returns for NI Departments – Non ring-fenced
Resource DEL**

	Final Plan £ million	Provisional Outturn £ million	Underspend (-) / Overspend (+) £ million
DAERA	600.7	600.3	-0.4
DfC	869.9	869.5	-0.4
DfE	796.3	792.8	-3.5
DE	2,878.8	2,877.6	-1.2
DoF	180.4	177.5	-3.0
DoH	7,942.7	7,941.1	-1.6
DfI	632.1	631.8	-0.3
DOJ	1,259.5	1,258.9	-0.6
TEO	161.3	156.2	-5.0
FSA	15.0	14.9	-0.1
NIA	45.3	42.9	-2.4
NIAO	8.4	8.3	-0.1
NIAUR	0.1	0.0	-0.1
NIPSO	3.9	3.8	-0.1
PPS	39.4	39.1	-0.3
Total Departments	15,433.9	15,414.7	-19.3

Totals may not add due to roundings

Table B

2023-24 Provisional Outturn Returns for NI Departments – Capital DEL

	Final Plan £ million	Provisional Outturn £ million	Underspend (-) / Overspend (+) £ million
DAERA	97.5	97.3	-0.2
DfC	215.8	215.8	0.0
DfE	216.5	215.7	-0.8
DE	276.9	276.4	-0.5
DoF	34.9	34.4	-0.5
DoH	469.1	469.0	-0.1
DfI	825.1	825.0	-0.1
DOJ	89.7	88.2	-1.5
TEO	12.5	12.4	-0.1
FSA	0.2	0.1	-0.1
NIA	3.2	3.0	-0.2
NIAO	0.0	0.0	0.0
NIAUR	0.0	0.0	0.0
NIPSO	0.1	0.0	0.0
PPS	0.5	0.4	-0.1
Total Departments	2,241.9	2,237.8	-4.1

Totals may not add due to roundings

Table C

2023-24 Provisional Outturn Returns for NI Departments – Financial Transactions Capital

Department	Final Plan £million	Provisional Outturn £million	Underspend (-) / Overspend (+) £million
DfC	10.5	10.5	0.0
DfE	4.4	4.3	-0.1
DoH	-0.0	-0.0	0.0
TEO	13.7	6.3	-7.4
Total Departments	28.5	21.0	-7.5

Totals may not add due to roundings

Table D

**2023-24 Provisional Outturn Returns for NI Departments – Ring Fenced
Resource DEL including Student Loan Impairment**

Department	Final Plan £million	Provisional Outturn £million	Underspend (-) / Overspend (+) £million
DAERA	38.8	38.5	-0.3
DfC	19.2	21.6	2.4
DfE	506.1	131.2	-374.9
DE	3.1	3.0	0
DoF	53.1	52.4	-0.8
DoH	221.9	220.2	-1.7
DfI	136.8	136.5	-0.3
DOJ	100.6	99.1	-1.4
TEO	2.4	-5.4	-7.8
FSA	0.2	0.2	0
NIA	3.6	3.9	0.3
NIAO	0.3	0.3	0
NIAUR	0.2	0.2	0
NIPSO	0.2	0.1	-0.1
PPS	2.9	2.7	-0.2
Total Departments	1,089.3	704.4	-384.9

Totals may not add due to roundings

Table E

Reduced Requirements (£ millions)

Department	Description	Non Ring Fenced Resource	Capital	FTC
DfE	Complementary Fund Minerals- CFERS- Licensing and Royalties FTC Repayment	-0.2	-2.3	-1.7
Total DfE		-0.2	-2.3	-1.7
DoH	Mother & Children's Flagship project		-48.1	
Total DoH			-48.1	
Total Reduced Requirements		-0.2	-50.3	-1.7

Totals may not add due to roundings.

Table F

June Monitoring Bids (£ million)

Department	Description	Non Ring Fenced Resource	Ringfenced Resource	Capital	FT Capital
DAERA	AFBI Green Growth			4.8	
	Animal Welfare	1.6			
	Bovine TB Programme Delivery	11.0			
	Environment, Marine & Fisheries Depreciation		1.4		
	Environmental Improvement Plan	3.9			
	Farm Support & Development Programme	7.8			
	Food & Farming Depreciation		1.4		
	Forestry Depreciation		0.3		
	Green Growth Climate Change	3.8			
	Green Growth Climate Change & Blue economy			1.2	
	Household Waste Recycling Collaborative Change Prog Grants			3.4	
	NDPB Capital			1.1	
	NIPFA - Harbour Rails - NDPB			0.2	
	PEACE PLUS delivery	0.7			
	Plant Machinery & Vehicle			1.0	
	Ruminant Emissions Research Facility			2.6	
	Rural Affairs Depreciation		0.5		
	Rural Business Community Investment			0.2	
	Tackling Rural Poverty & Social Isolation			5.5	
	Vets Depreciation		1.0		
Total DAERA		28.8	4.5	20.1	
DfC	Affordable Warmth			13.5	
	Cladding Safety Scheme			11.0	
	Climate Change	1.9			
	Cost-of-Living Support to Voluntary & Community Organisations	1.0			
	Culture, Arts, Heritage & Sport			15.3	
	Depreciation & Impairment		15.0		
	Discretionary Support Grants	11.3			
	Grants to Voluntary & Community Organisations			1.3	
	Health Transformation Project	13.6			
	Holistic Health and Employment Support	1.3			
	Homelessness	18.1			
	Jobstart Expansion	5.9			
	Libraries, Arts and Culture Bodies	17.3			
	NI Housing Executive - Urban Renewal			1.6	
	New Build Funding			94.8	
	Other NIHE Capital Programmes			0.9	
	Premises Remedial Works & IT Equipment			1.7	
	Private Rented Sector Registration			0.2	
	Public Realm			11.8	
	Social Enterprise Loans - Move-on Accommodation				2.0
	Social Security Benefit Delivery	33.5			
	Supporting People	7.8			
	Tackling Welfare Fraud	2.9			
	Upfront Childcare Costs	1.2			

Department	Description	Non Ring Fenced Resource	Ringfenced Resource	Capital	FT Capital
Total DfC		115.8	15.0	152.1	2.0
DfE	HE Teaching Grant Shortfall	7.5			
	Depreciation pressure		34.7		
Total DfE		7.5	34.7		
DE	2024 Teaching Pay Award - non-contractual	35.3			
	Aggregated Schools Budget (ASB)	75.6			
	Curriculum-based Minor Work Programmes			10.0	
	EA Block Grant (Non SEN)	85.3			
	EA Youth	1.3			
	Education ICT Infrastructure			26.7	
	Major & School Enhancement Project Works			12.5	
	Other Capital ALBs & Irish Medium Education Development			3.0	
	SEN Minor Works			15.6	
	School Transport - Buses			6.0	
	Schools Maintenance	31.0			
	Shared Education	0.4			
	Special Educational Needs (SEN)	60.7			
	Staffing Costs	3.6			
	Statutory/Remedial Capital Minor Works			40.0	
Total DE		293.3		113.8	
DoF	Asset Management Unit	0.5			
	Census	1.3			
	Increase in Employers Pension Contributions	3.7			
	People Strategy	0.6			
Total DoF		6.0			
DoH	Backlog Maintenance			15.0	
	Cyber Security			7.8	
	Depreciation		26.0		
	Domiciliary Care			1.3	
	General Capital			15.0	
	IFRS16 leases			8.2	
	Pay 2024/25	150.0			
	Shortfall in Funding 2024-25	75.0			
	Shortfall in Trust Funding 2024-25	189.0			
	Training Places	0.9			
Total DoH		414.9	26.0	47.3	
DfI	Avoidance of Pause/Delays to Capital Schemes			26.1	
	Bridge Strengthening			1.8	
	Depreciation		19.9		
	NI Water	10.0		27.0	
	Street Lighting - Columns			12.4	
	Street Lighting - LED Retrofitting			10.0	
	Structural Maintenance			50.0	
	TRAM - Essential Maintenance	10.0			
	TRAM - Roads Drainage	1.3			
	TRAM – PPP Contracts	1.5			
	TRAM – Public Liability	1.5			

Department	Description	Non Ring Fenced Resource	Ringfenced Resource	Capital	FT Capital
	Translink	10.0		40.0	
	Translink – Bear Scotland	8.1			
	Upgrade Traffic signalling			3.0	
	Winter Service	3.1			
Total Dfl		45.5	19.9	170.3	
DOJ	Courts Service Case Backlog/Recovery	2.2			
	High Value Compensation Cases	3.3			
	Holiday Pay	80.7			
	Increased Pension Contributions	6.4			
	Legacy Inquest	4.6			
	Legal Aid	18.8			
	McCloud	30.0			
	PSNI - Depreciation		18.7		
	PSNI - Increase Officer Recruitment	8.2			
	PSNI - Maintain Existing Services	33.7			
	PSNI - Maintenance of Estate & Infrastructure Enhancements			16.4	
	PSNI Data Breach	116.0			
	PSNI Increased Pension Contributions	38.6			
	PSNI Legacy Inquests	0.1			
	Prison Increased Prison Population	3.4			
	Prisons - Increased Prison Population	2.0			
	Prisons - Maintain Existing Estate			1.0	
Total DOJ		348.0	18.7	17.4	
TEO	ALB Pay pension and price pressures	1.3			
	Centre of Government Delivery Unit	1.5			
	FTC - Capitalised Loan interest				1.2
	Outstanding Windsor Framework Costs	2.2			
	TBUC: Good Relations	5.0			
	Tackling Paramilitarism Programme: Communities in Transition	1.5			
Total TEO		11.5			1.2
PPS	Additional Prosecutorial Staff	0.7			
	Modernisation - Working Together Project	1.0			
	Recovery Funding	0.8			
Total PPS		2.4			
Total Bids		1,273.8	118.8	521.0	3.2

Totals may not add due to roundings.

Table G

June Monitoring Proposed Allocations (£ millions)

Department	Description	Non Ring-Fenced Resource	Capital	FT Capital
DAERA	Bovine TB Programme Delivery	4.0		
	Environmental Improvement Plan (Earmarked)	1.5		
Total DAERA		5.5		
DfC	General Allocation	10.0		
	Arts (Earmarked)	0.5		
	Cladding Safety Scheme (Earmarked)		10.0	
	New Build Funding		20.0	
	Social Enterprise Loans - Move-on Accommodation			2.0
Total DfC		10.5	30.0	2.0
DfE	HE Teaching Grant Shortfall	2.0		
DE	General Allocation	29.5		
	SEN Minor Works/ Statutory/Remedial Capital Minor Works		15.0	
Total DE		29.5	15.0	
DoF	Census	0.6		
DoH	Shortfall in Funding 2024-25	75.0		
	Shortfall in Trust Funding 2024-25	46.0		
	Training Places	0.9		
Total DoH		122.0		
Dfl	General Allocation	6.0		
	Avoidance of Pause/Delays to Capital Schemes		12.5	
Total Dfl		6.0	12.5	
DOJ	General Allocation	35.0		
TEO	Tackling Paramilitarism: Communities in Transition (Earmarked)	1.5		
	Central Good Relations (Earmarked)	0.5		
	FTC – Capitalised Loan interest			1.2
Total TEO		2.0		1.2
Total Proposed Allocations		213.1	57.5	3.2

Totals may not add due to rounding.

Table H

Departmental Outcome – Non Ring-fenced Resource (£ millions)

£millions					
Department	Opening Monitoring Position	Reduced Requirements	¹ Executive Allocations	Technical Adjustments	June Monitoring Position
DAERA	577.3		5.5	48.0	630.7
DfC	856.0		10.5	13.4	879.9
DfE	766.6	-0.2	2.0	31.7	800.1
DE	2,874.4		98.2	1.5	2,974.1
DoF	208.1		0.6	2.2	210.9
DoH	7,759.8		122.0	49.8	7,931.5
Dfi	559.5		6.0	5.5	571.1
DOJ	1,262.5		35.0	2.0	1,299.4
TEO	183.2		2.0	1.8	186.9
FSA	11.9			4.5	16.4
NIA	54.5			1.2	55.7
NIAO	10.2				10.2
NIAUR	0.3				0.3
NIPSO	4.4				4.4
PPS	39.4			0.4	39.8
Total	15,168.2	-0.2	281.8	161.8	15,611.6

Totals may not add due to roundings

¹ Includes allocations to DE of £25m for Childcare Strategy and £43.7m for EA Pay and Grading Review

Table I**Departmental Outcome – Ring-fenced Resource including Student Loans Impairments (£ millions)**

	£millions		
Department	Opening Monitoring Position	Technical Adjustments	June Monitoring Position
DAERA	31.8	2.6	34.4
DfC	16.7		16.7
DfE	580.4	-110.3	470.1
DE	2.4		2.4
DoF	49.0		49.0
DoH	194.2		194.2
Dfi	129.3		129.3
DOJ	87.7	0.4	88.0
TEO	2.4		2.4
FSA	0.2		0.2
NIA	3.9		3.9
NIAO	0.3		0.3
NIAUR	0.2		0.2
NIPSO	0.2		0.2
PPS	4.2		4.2
Total	1,103.0	-107.4	995.6

Totals may not add due to roundings

Table J

Departmental Outcome – Capital (£ millions)

£millions					
Department	Opening Monitoring Position	Reduced Requirements	¹ Executive Allocations	Technical Adjustments	June Monitoring Position
DAERA	95.0		1.6	2.6	99.3
DfC	133.4		30.0	27.3	190.7
DfE	221.9	-2.3		3.0	222.7
DE	254.3		15.0	63.1	332.4
DoF	38.9				38.9
DoH	416.8	-48.1		16.0	384.7
DfI	820.1		12.5	5.3	837.9
DOJ	91.9			2.0	93.9
TEO	10.5			0.7	11.2
FSA	0.5				0.5
NIA	3.2				3.2
NIAO	0.0				0.0
NIAUR	0.1				0.1
NIPSO	0.0				0.0
PPS	0.7				0.7
Total	2,087.4	-50.3	59.1	120.0	2,216.2

Totals may not add due to roundings

¹ Includes allocation to DAERA of £1.6m for Lough Neagh.

Table K**Departmental Outcome – Financial Transactions Capital (£ millions)**

	£millions				
Department	Opening Monitoring Position	Reduced Requirements	Executive Allocations	Technical Adjustments	June Monitoring Position
DfC	29.8		2.0		31.8
DfE	3.7	-1.7		-1.0	1.0
DoH				-0.1	-0.1
TEO	7.3		1.2		8.5
Total	40.9	-1.7	3.2	-1.0	41.3

Totals may not add due to roundings