

PUBLIC EXPENDITURE
2015-16 PROVISIONAL OUTTURN
2016-17 JUNE MONITORING ROUND

STATEMENT TO THE ASSEMBLY

BY

MÁIRTÍN Ó MUILLEOIR MLA

MINISTER OF FINANCE

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INTRODUCTION

A Cheann Chomhairle, ba mhaith liom buíochas a thabhairt duit as an deis seo a thabhairt dom an ráiteas seo a chur i láthair an Tionóil inniu. Is é seo an chéad bhabhta monatóireachta den tréimhse seo agus tabharfaidh na comhaltaí faoi deara nach ionann é agus babhtaí a chuaigh romhainn ar chúiseann a mhíneoidh mé ar ball beag.

Mr Speaker, I want to thank you for affording me this opportunity to present this Statement to the Assembly today. This is the first Monitoring Statement in this new mandate and it will signal a marked departure from previous formats for reasons that I will explain shortly.

Mr Speaker, this Monitoring Round presented the new Executive with a number of very significant challenges. Many of these challenges emanate from the austerity agenda that the Westminster Government is seeking to impose upon the Devolved Administrations.

That imposition is entirely unacceptable and I will make best endeavours to prevent the least well off from shouldering this burden.

Despite the challenges the Executive has been able to conclude this monitoring round without having to engage in a draconian cuts exercise – confounding the predictions of the naysayers!

Mr Speaker, given the pressing need to bring clarity to departments and Ministers on the 2016-17 in-year position, and in the interests of efficient governance, the Executive has agreed to my request to expedite the Monitoring Round through the Urgent Procedure mechanism. This is the earliest point at which any Finance Minister has announced the June Monitoring outcome and the quick conclusion of the process signals my intention, and the intention of my Ministerial colleagues, to conclude business in a timely manner.

Turning to the substantive issues within this monitoring round let me begin by highlighting that the Executive's deliberations have actually delivered many positive outcomes that citizens will warmly welcome. The allocations are a signal of intent. They show where our priorities lie.

In terms of detail, the starting point for the June Monitoring round has to be the outcome of the last year's Provisional Outturn. This determines how much money we have carried forward from the previous financial year into this monitoring round.

I will therefore begin with the 2015-16 Provisional Outturn.

2015-16 Provisional Outturn

Provisional Outturn is critically important for the Executive. Not only does it provide a strong indication of departmental budget management performance during the last financial year, it also determines the amount of resources that the Executive can plan to carry forward through the Devolved Administration Budget Exchange Scheme (BES).

In detailing this position, as well as in relation to the June Monitoring round, my focus will be on the non ring-fenced Resource DEL, as this is the element which funds our important public services. I will refer to this as Resource DEL for simplicity hereafter. I will touch on the non-cash ring-fenced Resource DEL element which is handled separately since this is strictly controlled and cannot be used for any other purpose.

Under the Budget Exchange Scheme the Executive may carry forward a limited level of underspend based on a percentage of the final budget for the year. For 2015-16 the limit of 0.6% Resource DEL equates to £59.5 million with the 1.5% Capital DEL limit providing for up to £11.5 million, including ring-fenced Financial Transactions Capital. Members should note that any underspends recorded above these amounts would be lost to the Executive.

Before I turn to the amount the Executive has been able to carry forward I would first like to highlight the individual departmental position.

So let me start with the Departmental outcome.

Departmental Outcome

In their Provisional Outturn returns, the departments registered total underspends of **£44.4 million for Resource DEL** and **£20.8 million in respect of Capital DEL**. This is detailed in the tables attached to this Statement.

In terms of Resource DEL, the level of departmental underspend is a little higher than I would have envisaged given the budgetary challenges faced by departments during the course of the 2015-16 year. Although I recognise that an element of the underspend relates to the allocations made from the Public Sector Transformation Fund for Voluntary Exit Schemes where actual costs were often dependent upon the decisions of individuals and therefore difficult to forecast.

On **Capital DEL**, the total departmental underspend of **£20.8 million** comprises **£9.5 million relating to conventional Capital DEL** and **£11.3 million relating to Financial Transactions Capital**.

The level of underspend on Financial Transactions Capital is indicative of the challenges associated with developing suitable schemes that can utilise this funding which can only be used for the purpose of loans to or equity investment in the private sector.

I will move on to the implications for carry forward of resources next.

Budget Exchange Scheme (BES)

The Budget Exchange carry forward is determined at Block level. Therefore, account also needs to be taken of the various centrally held items that impact on the overall Block position.

The main component of these is the year end overcommitment position, which following the receipt of some additional Barnett consequentials and easements identified by departments amounted £9.0 million in respect of Capital DEL with £9.2 million of Resource DEL being held unallocated for carry forward.

In terms of Capital DEL an element of the departmental underspend related to projects funded by borrowing. As the actual level of borrowing drawn was reduced to take account of this some £1.3 million of the departmental underspend is not included in the Block underspend position.

As a consequence of these adjustments the Executive has marginally exceeded its conventional Capital DEL control by £0.8 million. In line with the Budget Exchange Scheme rules this will be deducted from our Resource DEL carry forward. **Therefore there will be no carry forward of conventional Capital DEL into 2016-17.** However the Executive **can carry forward in full it's underspend of Financial Transactions Capital totalling £11.3 million.**

With respect to Resource DEL, the unallocated £9.2 million combined with lower than forecast RRI interest payments and a small increase in regional rate income has resulted in the carry forward of **£56.1 million of Resource DEL into 2016-17.**

Provisional Outturn Conclusion

In conclusion, and most importantly, **no spending power has been lost** to the Executive as a result of year end underspends.

As the tables show, there is an underspend of £11.5 million on ring-fenced Resource DEL which would exceed the amount available for carry forward. However as this may only be used for the non cash costs relating to depreciation and impairments it has no impact on the level of funding available for public services and is instead a technical accounting matter. As the Executive currently has ample funding for these non cash costs no additional benefit would be gained should it be possible to carry forward this amount.

Whilst I remain concerned by the level of underspend on ring-fenced Financial Transactions Capital it is pleasing that no resources have been lost to the Executive and that significant Resource DEL can be carried forward under the Budget Exchange Scheme to help address the many pressures in the June Monitoring Round.

I will now turn to the June Monitoring Round.

2016-17 JUNE MONITORING

Before getting into the specifics of monitoring round, I think it is worth highlighting that the Executive has secured £4.5 million from banking fines to establish an Air Ambulance Service. This funding will be received over three years and £1.0 million will be allocated to the Department of Health in this monitoring round. I think all members will agree that this is a welcome development that will greatly benefit our community.

I would like now to turn to the specifics of the June Monitoring round starting with a number of adjustments relating to centrally held items.

'Centrally Held Items'

Mr Speaker, members may recall that Budget 2016-17 held £30 million of the funding, previously identified for mitigating measures for Tax Credits, pending the results of Professor Evason's work on Welfare Reform Mitigations. Professor Evason's report recommended that the Executive should introduce measures costing £64 million in 2016-17. With £75 million having already been allocated to the Department of Communities the £30 million held centrally is now available for reallocation.

Updates to forecasts of Regional Rate income and interest payments on borrowing provided an additional £2.3 million.

While the block grant adjustment in relation to Air Passenger Duty being lower than provided for in the Budget contributes a further £0.2 million.

The Chancellor's 2016 March Budget provided additional Barnett consequentials of £5.8 million Resource DEL and £3.0 million Capital DEL which are now available for allocation.

As I set out earlier the Executive can now plan to carry forward £56.1 million Resource DEL and £11.3 million Financial Transactions Capital under the Budget Exchange Scheme.

Of course this amount is subject to review once departments have provided Final Outturn information based on their audited accounts. Any adjustments to the amount carried forward will be handled in a future monitoring round.

Turning now to central pressures.

In 2015-16, receipts from the Carrier Bag Levy exceeded allocations to environmental programmes by £0.5 million. As receipts from the Levy must be used to support environmental programmes, the Executive must now return £0.5 million to DAERA for this purpose.

The Executive must meet the cost of the May 2016 Assembly elections. This is currently estimated to be £5.3 million and this amount has been transferred to the Northern Ireland Office. Adjustments will be made later in the year when final costs are confirmed.

Under legislation, the salaries of statutory office holders are met directly from the NI Consolidated Fund (NICF). This includes the NI Public Service Ombudsman, the Comptroller and Auditor General, the Lands Tribunal and Judicial salaries. However, the salary costs also show in the relative departments Resource DEL budget but as they are a direct charge on the NICF these costs are funded centrally. The latest estimate indicates that an additional £1.0 million Resource DEL funding will be required in this year and this will be transferred to the relevant departments in this monitoring round.

In total, taking into account the opening overcommitment and other central issues noted above resulted in £87.7 million of Resource DEL and £3.2 million Capital DEL being available before taking account of departmental reduced requirements.

Reduced Requirements

Departments declared reduced requirements in this monitoring round of **£35.1 million Resource DEL** and **£18.5 million Capital DEL**. Full details are provided in the tables provided with this Statement.

The most notable item on the Resource DEL side is the reduction of £35 million from the Department of Communities in relation to welfare support measures reflecting the outcome of the Evason Review and slippage in the roll out of welfare reforms.

Internal Reallocations

Mr Speaker, with changes to departmental structures and new Ministers only taking up post in May 2016 there is clearly a risk that the departmental budgets for 2016-17 are not aligned to Ministerial priorities within the new departments. In that regard the Executive agreed through the Budget process that the first monitoring round of 2016-17 should provide an opportunity for new Ministers to re-align their own 2016-17 Budget allocations. Ministers have therefore been afforded the opportunity in this monitoring round to move funding across Spending Areas without recourse to the Executive. New Unit of Service tables aligned to the June Monitoring position and reflecting Ministerial priorities are detailed in the tables accompanying this Statement.

Reclassifications

Departments may also, for a number of reasons, seek to reclassify expenditure from Resource to Capital or vice versa. All such reclassifications need Executive approval and these are also shown in the tables accompanying this Statement.

Departments may also, subject to Department of Finance approval, seek to move budget between the ring-fenced and non-ringfenced Resource DEL categories. The impact of these moves is shown in the table detailing the ring-fenced Resource DEL position.

Resources Available

All these adjustments impacted on the total amount of resources available to the Executive in this monitoring round.

Once all of these issues were taken into account the Executive had **£126.6 million Resource DEL** and **£17.7 million Capital DEL** available to allocate.

Mr Speaker, before turning to the mainstream allocations there are a number of other important issues I would like to highlight to members, starting with ring-fenced Financial Transactions Capital.

Ring-fenced Financial Transactions Capital Funding

After taking account of the carry forward of £11.3 million of Financial Transactions Capital from 2015-16, the Executive has a total FTC budget of £124.8 million this year. Of this £55.8 million has been set aside for the planned Investment Fund.

Departments have declared reduced requirements in this round of £11.4 million, while the Department for Communities has been allocated £5.5 million of to support Co-ownership Housing which will contribute to delivering social and affordable homes over this mandate.

As a consequence of these changes the Executive exit this monitoring round with £17.2 million of Financial Transactions Capital remaining unallocated.

Our capacity to identify suitable projects that can spend the Financial Transactions Capital available to us remains an area of concern and I have therefore asked Minister's to actively seek opportunities to utilise this funding through loans or equity investments in the private sector.

Turning now to central funds.

Delivering Social Change

As part of Budget 2016-17 the Executive set aside £14 million Resource DEL and £15 million Capital DEL in respect of Delivering Social Change in this financial year. The Executive Office has now confirmed a range of allocations under the Delivering Social Change banner to be processed in this monitoring round:

- **£13.8 million Resource and £6.0 million Capital to The Executive Office** for various Social Investment Fund and Delivering Social Change projects;

- **£1.6 million Resource and £0.7 million Capital to the Department of Health** for the Brightstart School Age Children Scheme and Delivering Social Change;
- **£0.3 million Resource to the Department of Education** for Brightstart Childcare;

The Executive has agreed to the transfer of £1.7 million from the Atlantic Philanthropies fund to the DSC programme to provide sufficient funding for all of the allocations detailed. The Executive also agreed the transfer of £0.4 million Capital DEL from DSC to the Shared Future programme.

Following these allocations there is now £7.9 million Capital DEL and no Resource DEL unallocated relating to the Delivering Social Change programme.

Atlantic Philanthropies

Budget 2016-17 set aside £8.0 million Resource DEL for the Atlantic Philanthropies programme. The Executive Office has advised that the following allocations should be processed in this monitoring round:

- **£3.6 million Resource to Health** for the Early Intervention and Dementia programmes;

Taking account of the transfer to the Delivering Social Change Programme this means that there is now £2.6 million Resource DEL remaining in the Atlantic Philanthropies fund.

Change Fund

Colleagues will recall that in Budget 2016-17 the Executive set aside £7.1 million Resource DEL for a Change Fund including £1.5 million for estate rationalisation led by the Asset Management Unit (AMU) in conjunction with the Reform of Property Management programme in DoF. A further £4.5 million was set aside for Cross Cutting Reform projects and £1.1 million for a pilot Small Business Research Initiative Challenge Fund. I can now report that all of this funding has been allocated to departments in this monitoring round.

Shared Future

Mr Speaker, the Fresh Start Agreement secured £60 million over five years to support creation of a shared future. The Executive's Budget 2016-17 set aside £12 million Resource DEL in this year and The Executive Office has advised the following allocations should be processed in this monitoring round:

- **£7.4 million to The Executive Office** to cover a wide range of Shared Future measures;
- **£1.5 million to Education** for Summer camps and Shared Education campuses;
- **£1.5 million to Communities** for Shared Housing and Cross Community Sporting Events;

- **£1.1 million Resource DEL and £0.4 million Capital DEL to DoJ** for Removal of Interface Barriers;

My officials will engage with Treasury in securing access to this funding through the Westminster Supplementary Estimates. Following these adjustments, £0.5 million of the funding available for a Shared Future remains unallocated.

Funding to Address Paramilitary Activity

The Department of Justice has been provided with requested £0.8 million Resource and £0.5 million Capital from the funding provided by the Executive to progress measures to tackle paramilitary activity. This will fund the costs of a Three Person Panel and supporting secretariat, a Fresh Start implementation team, a publicity campaign and the purchase of specialist forensic science equipment.

Turning now to allocations in the June Monitoring round.

Allocations

Allocations totalling **£140.1 million Resource DEL** and **£29.1 million Capital DEL** have been agreed. The individual allocations are detailed in the tables and include:-

- **£67 million Resource DEL to the Department of Health bringing the total additional funding provided to health in 2016-17 to £200 million.**

However, as we are all aware, continually **providing** additional funding to health does **not address the underlying** issues. Therefore it is vital **that the reforms** identified as a result of the work led by Professor Raphael Bengoa are implemented. The Executive has agreed to support the Health Minister in delivering substantial reforms to our health service.

- **£30 million Resource DEL to the Department of Education.** This is comprised of £20.0 million for schools in line with the commitment provided to the previous Education Minister by my predecessor. A further £5 million for Special Education Needs and £5.0 million for drawdown of school surpluses under the Schools EYF Scheme.
- **£25 million Resource DEL to the Department for the Economy.** This is comprised of £20.0 million for skills in line with the commitment provided to the previous Minister for Employment and Learning by my predecessor. A further £5 million for drawdown of FE college surpluses under the FE College EYF Scheme.
- **£8.3 million Resource DEL to the Department of Communities.** To cover a number of pressures including £4.3 million for maternity grants and funeral loans. It also includes £2 million to honour the commitment in the Fresh Start Agreement for Welfare Advice Centres. This will help those most in need to receive their full benefit entitlement. The remaining £2 million will be used to address other inescapable pressures within the department such as the de-rating grant.

- **£1.5 million Resource DEL to DAERA** for the Knowledge Transfer scheme to address the skills gap in the farming sector.
- **£3.0 million Resource DEL to the Department for Justice** for a number of central pressures.
- **£5.3 million Resource DEL to the Department for Infrastructure** for Roads Maintenance and Flood Prevention.

On Capital DEL, **the Department for Infrastructure will receive £22.9 million** with the majority going to improve our roads infrastructure. Flood Prevention and Waterways Ireland are also to receive allocations.

The **Department of Health will also receive £5 million Capital DEL**. Each year the hearing of approximately 25,000 babies is screened here with, around 450 babies requiring referral to diagnostic audiology services. This funding will provide a robust mechanism for recording the results of these tests, ensuring that the right treatment is provided to babies where that is necessary. It will also enhance the communication systems between Ambulance Control and Crews, providing for a more reliable 999 responses.

I have spoken several times since my election about the importance I place on the regeneration of border regions which are often on the periphery of two economies. Cross-border co-operation, however, puts those same communities at the heart of the all-island economy. That's why I'm proud to be the first minister since 2010 to make a capital allocation to a cross-border body in a monitoring round.

On Friday past, I visited the headquarters of Waterways Ireland and saw the transformational work they are involved in to make the Loch Erne waterway a beacon for tourism. With 6,000 boats on the Erne, Waterways Ireland is on the cusp of creating the most outstanding 'blueways' in Europe which will boost tourism, create jobs and revive the border region. I am allocating £1.4m to the Department for Infrastructure which will assist with their capital investment plans.

I have also provided the **Department for the Economy with £1.3 million** to complete the HMS Caroline Museum project, which will also boost our tourism sector.

Ring-fenced Resource DEL

Ring-fenced Resource DEL is strictly controlled and funding cannot be moved out of this area. Changes to this area are shown in the tables accompanying this Statement. Colleagues will note that we exit this monitoring round with £15.6 million of ring-fenced Resource DEL unallocated. This funding may only be used to address pressures within the ring-fence (depreciation and impairments), it is therefore not available for allocation by the Executive.

Public Sector Transformation Fund

Before concluding, I would like to update members on the Public Sector Transformation Fund. Colleagues will recall that in Budget 2016-17, the Executive

agreed allocations totalling £117.8 million, including £84.7 million for voluntary exit schemes and £33.1 million to restructure the teaching workforce. The Executive also agreed that £25 million of the £200 million available to the Public Sector Transformation Fund in 2016-17 should be used for capital projects leaving some £57.4 million available for allocation through the 2016-17 in-year monitoring process.

The Public Sector Reform Division has over recent months liaised with departments to identify easements on allocations agreed in the Budget and any new allocations to schemes with capacity to deliver further savings for the Executive's budget. Changes to allocations in this monitoring round under the Public Sector Transformation Fund are detailed in the tables accompanying this Statement.

June Monitoring Outcome

As a result of the allocations detailed above we exit this monitoring round with a **£13.5 million** overcommitment in respect of **Resource DEL** and **£11.4 million** on **Capital DEL**.

Renewable Heat Incentive

Mr Speaker, members will be aware that a potential additional Resource DEL pressure exists in relation to commitments under the Renewable Heat Incentive. I am not proposing an allocation to DfE in this round as the Executive is determined that every effort is made to reduce this pressure. I would ask members to support any measures brought before them that would help mitigate against what would otherwise be a considerable ongoing pressure on the Executive's DEL.

I would also like to assure members that this potential pressure has been considered when developing these Monitoring round proposals and I am content that it can be managed within our DEL controls.

Budget 2016

Before I conclude I would also like to make members aware that the Executive has agreed a draft timetable and approach for the upcoming Budget which will set Resource DEL plans up to 2019-20 with Capital DEL extending to 2020-21.

It will come as no surprise that there a number of strategic issues facing the Executive over this period. Not least the need to work in parallel with the Programme for Government process to allow the Budget to supports the Executive's priorities will ensuring that those aims are realistic within the overall funding envelope. In light of this the Executive has agreed that DoF officials will work closely with departments over the summer to form a view on the level of funding each department requires.

Conclusion

Mr Speaker, as I said at the start of this statement, I am strongly opposed to the austerity agenda and the constraints it inflicts on this Assembly. I will continue to

fight against austerity at all level and alongside that I will seek develop innovative funding options.

However, despite the constraints inflicted upon us I am pleased that this June Monitoring round reflects a positive outcome with additional funding being provided to key public services. This Monitoring round has delivered extra resources for health, education, skills, roads, housing, welfare, and tourism.

I commend the June Monitoring outcome to the Assembly.

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Table 1

2015-16 Provisional Outturn - Non Ringfenced Resource

	Final Plan £ million	Provisional Outturn £ million	Underspend (-) / Overspend (+) £ million	Underspend (-) / Overspend (+) %
DARD	213.0	212.8	-0.2	-0.1%
DCAL	97.9	96.6	-1.3	-1.3%
DE	1,995.7	1,984.8	-10.9	-0.5%
DEL	740.4	737.9	-2.5	-0.3%
DETI	198.5	196.5	-2.0	-1.0%
DFP	159.8	155.9	-3.9	-2.5%
DHSSPS	4,832.3	4,828.2	-4.1	-0.1%
DOE	118.0	116.7	-1.3	-1.1%
DOJ	1,061.6	1,051.0	-10.6	-1.0%
DRD	370.9	368.3	-2.6	-0.7%
DSD	584.0	583.6	-0.4	-0.1%
OFMDFM	81.1	79.2	-2.0	-2.4%
AOCC	2.4	2.1	-0.2	-8.8%
FSA	8.6	8.4	-0.2	-2.2%
NIA	39.6	38.7	-0.9	-2.3%
NIAO	8.8	8.1	-0.7	-7.7%
NIAUR	0.1	0.1	0.0	0.0%
PPS	37.2	36.6	-0.7	-1.8%
Total Departments	10,549.8	10,505.5	-44.4	-0.4%

Totals may not add due to roundings

Table 2

**2015-16 Provisional Outturn -
Capital**

	Final Plan £ million	Provisional Outturn £ million	Underspend (-) / Overspend (+) £ million	Underspend (-) / Overspend (+) %
DARD	30.9	30.8	-0.1	-0.4%
DCAL	20.5	20.3	-0.2	-0.8%
DE	139.9	139.5	-0.4	-0.3%
DEL	28.6	28.6	0.0	-0.1%
DETI	35.1	31.7	-3.5	-9.9%
DFP	29.8	29.4	-0.4	-1.5%
DHSSPS	210.7	201.5	-9.2	-4.3%
DOE	7.3	7.1	-0.2	-3.1%
DOJ	45.4	44.2	-1.2	-2.7%
DRD	327.7	326.6	-1.1	-0.3%
DSD	185.0	181.8	-3.1	-1.7%
OFMDFM	17.5	16.6	-0.9	-4.9%
AOCC	0.0	0.0	0.0	-50.0%
FSA	0.1	0.1	0.0	-18.5%
NIA	1.8	1.5	-0.4	-19.3%
NIAO	0.0	0.0	0.0	-10.0%
NIAUR	0.0	0.0	0.0	-21.7%
PPS	1.2	1.2	0.0	-1.6%
Total Departments	1,081.7	1,060.9	-20.8	-1.9%

**Totals may not add due to
roundings**

Table 3

2015-16 Provisional Outturn - Ringfenced Resource

	Final Plan £ million	Provisional Outturn £ million	Underspend (-) / Overspend (+) £ million	Underspend (-) / Overspend (+) %
DARD	13.2	13.2	-0.1	-0.4%
DCAL	6.0	5.8	-0.2	-3.1%
DE	0.7	0.6	0.0	-1.5%
DEL	-90.3	-92.3	-2.0	2.3%
DETI	3.4	2.7	-0.7	-20.6%
DFP	33.8	33.6	-0.2	-0.6%
DHSSPS	127.5	130.3	2.9	2.3%
DOE	5.4	5.1	-0.3	-5.1%
DOJ	71.1	65.2	-5.9	-8.3%
DRD	85.4	82.3	-3.1	-3.6%
DSD	4.5	2.9	-1.5	-34.7%
OFMDFM	1.3	1.3	0.0	-2.3%
AOCC	0.0	0.0	0.0	-59.2%
FSA	0.0	0.0	0.0	-17.5%
NIA	3.4	3.1	-0.2	-7.3%
NIAO	0.2	0.2	0.0	-11.6%
NIAUR	0.0	0.0	0.0	-12.5%
PPS	1.5	1.4	-0.1	-4.7%
Total Departments	267.1	255.6	-11.5	-4.3%

Totals may not add due to roundings

Table 4

June Monitoring Reduced Requirements (£ millions)

DEPARTMENT	DESCRIPTION	Non Ring Fenced Resource	Capital	FT Capital
DOJ	Northern Ireland Community Safety College		-2.1	
DfC	Welfare Reform Mitigating Measures Multi Sports Stadium	-35.0	-3.0	
TOTAL DfC		-35.0	-3.0	
DfE	Energy Efficiency Loans			-0.6
DfI	Belfast Rapid Transport Belfast Transport Hub TENS Income - Rail Trust Ports Repayment of Capital		-0.8 -2.2 -8.7 -0.5	
TOTAL DfI			-12.3	
DoH	GP Loans			-4.8
NIA	Administration	-0.1		
TEO	Ebrington Sale of Shackleton		-1.1	-6.0
TOTAL TEO			-1.1	-6.0
TOTAL REDUCED REQUIREMENTS		-35.1	-18.5	-11.4

Totals may not add due to roundings

Table 5

June Monitoring Reclassifications (£ millions)

DEPARTMENT	DESCRIPTION	Non Ring Fenced Resource	Capital
Fresh Start Funding	Tackling Paramilitary Activity	-0.5	0.5
DOJ	PSNI Security Funding	-3.7	3.7
DfE	FE - Grants to Other Bodies	0.1	-0.1
FSA	Office Refurbishment	-0.0	0.0
NIA	Software Licences	0.2	-0.2
TOTAL RECLASSIFICATIONS		-4.0	4.0

Totals may not add due to roundings

Table 6

June Monitoring Allocations (£ millions)

DEPARTMENT	DESCRIPTION	Non Ring Fenced Resource	Capital	FT Capital
DAERA	Knowledge Transfer Scheme (Farm Business Improvement Scheme)	1.5		
DE	Schools Funding Commitment	20.0		
	Special Educational Needs	5.0		
	Schools EYF Drawdown	5.0		
TOTAL DE		30.0		
DfC	Maternity Grants / Funeral Loans	4.3		
	Welfare Advice Centres	2.0		
	Inescapable Pressures	2.0		
	Co-Ownership Housing			5.5
TOTAL DfC		8.3		5.5
DfE	Skills	20.0		
	FE Colleges EYF Drawdown	5.0		
	HMS Caroline		1.3	
TOTAL DfE		25.0	1.3	
DfI	Routine Roads Maintenance	5.0		
	Flood Prevention	0.3	1.5	
	Roads Maintenance/ Roads Schemes		20.0	
	Waterways Ireland – Navigation Infrastructure		1.4	
TOTAL DfI		5.3	22.9	
DoH	Health	67.0		
	ICT Systems – 999 Response/Newborn Hearing		5.0	
TOTAL DoH		67.0	5.0	
DOJ	Central Pressures	3.0		
TOTAL ALLOCATIONS		140.1	29.1	5.5

Totals may not add due to roundings

Table 7

Ring-fenced Resource DEL (£ millions)

DEPARTMENT	OPENING POSITION	CHANGES	JUNE OUTCOME
DAERA	18.0	-0.0	18.0
DE	0.6	-	0.6
DOJ	84.2	-1.2	82.9
DfC	14.2	-0.9	13.3
DfE	161.7	-34.2	127.5
DfI	110.8	-	110.8
DoF	34.3	1.3	35.6
DoH	117.5	-0.0	117.5
FSA	0.0	-	0.0
NIA	3.4	-	3.4
NIAO	0.3	-0.1	0.2
NIAUR	0.1	-	0.1
NIPSO	0.0	-	0.0
PPS	1.4	-	1.4
TEO	1.3	-	1.3
UNALLOCATED	-19.6	35.2	15.6
TOTAL	528.2	-	528.2

Totals may not add due to roundings

Transformation Fund Allocations (£ millions)

Table 8

DEPARTMENT	SCHEME	Opening Position	Allocations/ Reduced Requirements	June Outcome
DE	Non Teaching staff	23.4		23.4
	Teaching Staff	14.2		14.2
	Investing in Teaching Workforce	33.1	-25.0	8.1
DfC	Arts Council NI	0.2	-0.2	0.0
	National Museum NI	1.8	-0.6	1.3
	Sport NI	0.2		0.2
	NI Screen	0.0		0.0
	Libraries NI	2.6	-1.0	1.7
	Armagh Observatory and Planetarium	0.2	-0.1	0.1
	NIHE	9.1		9.1
	Charity Commission NI	0.0	-0.0	
	NICCY	0.1	-0.0	0.1
	USEL	0.0	0.2	0.2
DfE	FE Sector	15.7	-0.0	15.7
	Stranmillis	0.2	0.0	0.2
	CITB	0.1	0.1	0.2
	Tourism NI	0.3		0.3
	InvestNI	0.5	0.9	1.4
	Consumer Council	0.1	0.3	0.4
DfI	Translink	1.4	0.7	2.1
	NI Water	0.5	-0.3	0.2
DoH	NI Fire and Rescue	0.0	0.3	0.3
	Health & Social Care Bodies	0.0	4.4	4.4
DOJ	Police Service NI	12.0		12.0
	NI Policing Board	0.0		0.0
	Police Rehabilitation and Retraining Trust	0.2		0.2
	Criminal Justice Inspection	0.1		0.1
	PACWAC	0.2	-0.0	0.2
NIA	NI Assembly commission	0.4		0.4
NIAO	NIAO	0.6		0.6
TEO	Equality commission	0.4		0.4
TOTAL ALLOCATIONS		117.6	-20.3	97.3

Totals may not add due to roundings

Table 9

Agriculture, Environment and Rural Affairs - Non Ring-fenced Resource DEL

Objective and Spending Area	£million
	2016-17
	June Monitoring
Objective A	
European Programmes and Agricultural Education	75.4
Veterinary Service	42.1
Animal Welfare, Agrifood, Research and Fisheries	40.3
Foyle, Carlingford and Irish Lights Commission	1.8
Environment	34.8
Forest Service Agency	5.1
Total Objective A	199.5
Total	199.5

Totals may not add due to roundings

Agriculture, Environment and Rural Affairs - Ring-fenced Resource DEL

Objective and Spending Area	£million
	2016-17
	June Monitoring
Objective A	
European Programmes and Agricultural Education	4.5
Veterinary Service	1.7
Animal Welfare, Agrifood, Research and Fisheries	8.5
Foyle, Carlingford and Irish Lights Commission	0.3
Environment	1.6
Forest Service Agency	1.4
Total Objective A	18.0
Total	18.0

Totals may not add due to roundings

Agriculture, Environment and Rural Affairs - Capital DEL

Objective and Spending Area	£million
	2016-17
	June Monitoring
Objective A	
European Programmes and Agricultural Education	20.2
Veterinary Service	7.9
Animal Welfare, Agrifood, Research and Fisheries	9.0
Foyle, Carlingford and Irish Lights Commission	0.2
Environment	8.7
Forest Service Agency	2.5
Total Objective A	48.6
Total	48.6

Totals may not add due to roundings

Table 10

Communities - Non Ring-fenced Resource DEL

Objective and Spending Area	£million
	2016-17
	June Monitoring
Objective A	
Employment and Social Security	538.9
Child Maintenance Service	14.8
Housing	146.9
Culture Arts & Leisure	95.6
Community Cohesion and Regeneration	35.1
North South Language Body	5.8
Total Objective A	837.2
Total	837.2

Totals may not add due to roundings

Communities - Ring-fenced Resource DEL

Objective and Spending Area	£million
	2016-17
	June Monitoring
Objective A	
Employment and Social Security	2.1
Child Maintenance Service	1.1
Housing	5.7
Culture Arts & Leisure	4.4
North South Language Body	0.1
Total Objective A	13.3
Total	13.3

Totals may not add due to roundings

Table 10

Communities - Capital DEL

Objective and Spending Area	£million
	2016-17
	June Monitoring
Objective A	
Employment and Social Security	10.8
Housing	108.0
Culture Arts & Leisure	18.1
Community Cohesion and Regeneration	24.4
Total Objective A	161.2
Total	161.2

Totals may not add due to roundings

Table 11

Economy - Non Ring-fenced Resource DEL

Objective and Spending Area	£million
	2016-17
	June Monitoring
Objective A	
Economic Development & Infrastructure	12.4
Invest NI & Tourism	138.7
Employment and Skills	312.4
Higher Education & Student Support & Postgraduate	322.3
Tourism Ireland Ltd.	12.2
InterTradelreland	2.8
Representation & Regulatory Services	21.1
Total Objective A	821.9
Total	821.9

Totals may not add due to roundings

Economy - Ring-fenced Resource DEL

Objective and Spending Area	£million
	2016-17
	June Monitoring
Objective A	
Economic Development & Infrastructure	0.6
Invest NI & Tourism	2.9
Employment and Skills	15.3
Higher Education & Student Support & Postgraduate	108.4
InterTradelreland	0.0
Representation & Regulatory Services	0.4
Total Objective A	127.5
Total	127.5

Totals may not add due to roundings

Economy - Capital DEL

Objective and Spending Area	£million
	2016-17
	June Monitoring
Objective A	
Economic Development & Infrastructure	2.2
Invest NI & Tourism	37.7
Employment and Skills	16.3
Higher Education & Student Support & Postgraduate	30.5
InterTradeIreland	0.0
Representation & Regulatory Services	1.1
Total Objective A	87.9
Total	87.9

Totals may not add due to roundings

Table 12

Education - Non Ring-fenced Resource DEL

Objective and Spending Area	£million
	2016-17
	June Monitoring
Objective A	
Schools Mainstream	1912.7
Schools Infrastructure	5.3
Total Objective A	1918.0
Objective B	
Youth and Other Children's Services	36.7
Total Objective B	36.7
Total	1954.7

Totals may not add due to roundings

Education - Ring-fenced Resource DEL

Objective and Spending Area	£million
	2016-17
	June Monitoring
Objective A	
Schools Mainstream	0.6
Schools Infrastructure	0.0
Total Objective A	0.6
Objective B	
Youth and Other Children's Services	0.0
Total Objective B	0.0
Total	0.6

Totals may not add due to roundings

Education - Capital DEL

Objective and Spending Area	£million
	2016-17
	June Monitoring
Objective A	
Schools Mainstream	0.0
Schools Infrastructure	184.6
Total Objective A	184.6
Objective B	
Youth and Other Children's Services	9.0
Total Objective B	9.0
Total	193.6

Totals may not add due to roundings

Finance - Non Ring-fenced Resource DEL

Objective and Spending Area	£million
	2016-17
	June Monitoring
Objective A	
Finance & Personnel Policy & Other Services	24.5
NICS Shared Services	42.3
NI Statistics & Research Agency	10.2
Land & Property Services	15.5
EU Programmes	0.2
Special EU Programmes Body	1.4
NICS Accommodation Services	54.2
Total Objective A	148.3
Total	148.3

Totals may not add due to roundings

Finance - Ring-fenced Resource DEL

Objective and Spending Area	£million
	2016-17
	June Monitoring
Objective A	
Finance & Personnel Policy & Other Services	0.4
NICS Shared Services	19.4
NI Statistics & Research Agency	1.0
Land & Property Services	2.1
Special EU Programmes Body	0.1
NICS Accommodation Services	12.6
Total Objective A	35.6
Total	35.6

Totals may not add due to roundings

Finance - Capital DEL

Objective and Spending Area	£million
	2016-17
	June Monitoring
Objective A	
Finance & Personnel Policy & Other Services	0.6
NICS Shared Services	11.6
NI Statistics & Research Agency	0.9
Land & Property Services	4.0
Special EU Programmes Body	0.0
NICS Accommodation Services	17.6
Total Objective A	34.7
Total	34.7

Totals may not add due to roundings

Table 14

Health - Non Ring-fenced Resource DEL

Objective and Spending Area	£million
	2016-17
	June Monitoring
Objective A	
Hospital Services	2,784.4
Social Care Services	968.6
FHS - General Medical Services	260.9
FHS - Pharmaceutical Services	471.9
FHS - Dental Services	108.6
FHS - Ophthalmic Services	23.6
Health Support Services	137.8
Public Health Services	56.7
Paramedic Services	64.5
Food Safety Promotion Board (N/S Body)	1.6
Total Objective A	4,878.6
Objective B	
Fire and Rescue Services	76.5
Total Objective B	76.5
Total	4,955.1

Totals may not add due to roundings

Health - Ring-fenced Resource DEL

Objective and Spending Area	£million
	2016-17
	June Monitoring
Objective A	
Hospital Services	97.4
Social Care Services	0.2
Health Support Services	15.7
Public Health Services	0.2
Paramedic Services	4.0
Food Safety Promotion Board (N/S Body)	0.0
Total Objective A	117.5
Total	117.5

Totals may not add due to roundings

Health - Capital DEL

	£million
	2016-17
Objective and Spending Area	June Monitoring
Objective A	
Hospital Services	191.4
Social Care Services	0.8
FHS - General Medical Services	11.8
Health Support Services	13.2
Public Health Services	11.4
Paramedic Services	6.1
Total Objective A	234.7
Objective B	
Fire and Rescue Services	8.8
Total Objective B	8.8
Total	243.5

Totals may not add due to roundings

Table 15

Infrastructure - Non Ring-fenced Resource DEL

	£million
	2016-17
Objective and Spending Area	June Monitoring
Objective A	
Roads	151.8
Rivers	16.2
Road Safety and Policy	9.8
Transport	80.9
Inland Waterways	0.5
N/S Body - Waterways Ireland	3.7
Strategic Planning and Policy	5.6
Total Objective A	268.5
Objective B	
Water and Sewerage	110.3
Total Objective B	110.3
Total	378.8

Totals may not add due to roundings

Infrastructure - Ring-fenced Resource DEL

	£million
	2016-17
Objective and Spending Area	June Monitoring
Objective A	
Roads	32.8
Road Safety and Policy	0.6
Transport	0.1
Inland Waterways	0.4
N/S Body - Waterways Ireland	0.8
Strategic Planning and Policy	3.0
Total Objective A	37.8
Objective B	
Water and Sewerage	73.0
Total Objective B	73.0
Total	110.8

Totals may not add due to roundings

Table 15

Infrastructure - Capital DEL

	£million
	2016-17
Objective and Spending Area	June Monitoring
Objective A	
Roads	155.5
Rivers	9.1
Road Safety and Policy	1.6
Transport	71.9
Inland Waterways	1.5
Strategic Planning and Policy	0.7
Total Objective A	240.2
Objective B	
Water and Sewerage	146.7
Total Objective B	146.7
Total	386.9

Totals may not add due to roundings

Table 16

Justice - Non Ring-fenced Resource DEL

	£million
	2016-17
Objective and Spending Area	June Monitoring
Objective A	
Forensic Science Northern Ireland	0.5
Access to Justice	14.9
Compensation Services	15.1
Safer Communities	740.7
Northern Ireland Prison Service	95.4
Youth Justice Agency	15.8
Police Ombudsman NI	8.6
Probation Board for Northern Ireland	16.6
Northern Ireland Policing Board	6.2
Criminal Justice Inspectorate	1.2
NI Courts & Tribunals Service	43.4
Legal Services Agency NI	93.3
Total Objective A	1,051.5
Total	1,051.5

Totals may not add due to roundings

Justice - Ring-fenced Resource DEL

	£million
	2016-17
Objective and Spending Area	June Monitoring
Objective A	
Forensic Science Northern Ireland	1.8
Access to Justice	7.9
Compensation Services	0.6
Safer Communities	47.2
Northern Ireland Prison Service	13.9
Youth Justice Agency	1.0
Police Ombudsman NI	0.5
Probation Board for Northern Ireland	0.4
Northern Ireland Policing Board	0.1
Criminal Justice Inspectorate	0.0
NI Courts & Tribunals Service	7.7
Legal Services Agency NI	1.8
Total Objective A	82.9
Total	82.9

Table 16

Totals may not add due to roundings

Justice - Capital DEL

	£million
	2016-17
Objective and Spending Area	June Monitoring
Objective A	
Forensic Science Northern Ireland	1.3
Access to Justice	0.9
Compensation Services	0.8
Safer Communities	33.6
Northern Ireland Prison Service	17.6
Youth Justice Agency	0.2
Police Ombudsman NI	0.3
Probation Board for Northern Ireland	0.4
Northern Ireland Policing Board	0.1
NI Courts & Tribunals Service	2.3
Legal Services Agency NI	2.5
Total Objective A	59.9
Total	59.9

Totals may not add due to roundings

The Executive Office - Non Ring-fenced Resource DEL

Objective and Spending Area	£million
	2016-17
	June Monitoring
Objective A	
Executive Support & Policy Development	80.3
Total Objective A	80.3
Total	80.3

Totals may not add due to roundings

The Executive Office - Ring-fenced Resource DEL

Objective and Spending Area	£million
	2016-17
	June Monitoring
Objective A	
Executive Support & Policy Development	1.3
Total Objective A	1.3
Total	1.3

Totals may not add due to roundings

The Executive Office - Capital DEL

Objective and Spending Area	£million
	2016-17
	June Monitoring
Objective A	
Executive Support & Policy Development	16.7
Total Objective A	16.7
Total	16.7

Totals may not add due to roundings