

PUBLIC EXPENDITURE

2009-10 PROVISIONAL OUTTURN

&

2010-11 JUNE MONITORING ROUND

STATEMENT TO THE ASSEMBLY

BY

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MINISTER FOR FINANCE AND PERSONNEL

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Introduction

Thank you, Mr Speaker, for this opportunity to address the Assembly on the spending performance of departments last year as well as providing an update on the outcome of the June Monitoring process.

Unfortunately this update is rather late as the Executive's endorsement of the June Monitoring proposals was obtained only after the commencement of the summer recess.

I have, however, as a courtesy, already written to Members advising them of the main conclusions and I will comment on these in detail in a few minutes.

First Mr Speaker I would like to update this Assembly on the current position vis-à-vis preparations for the new Budget to take us through the next Spending Review period commencing in 2011-12. I know it is an issue at the forefront of most Members thoughts.

I have, over recent weeks conducted an initial series of budget bi-laterals with my Executive colleagues. These meetings were really to allow ministers to set out their strategic priorities for the coming years and also to gauge how they would address the consequences of the tighter spending constraints that will have to be imposed. These bi-laterals were largely helpful in giving me a sense of departmental pressures and priorities but I must take this opportunity to record my growing unease at what I would call the 'disconnect' that was made evident by some ministers.

There appears, in some quarters, to be an unwillingness to address the serious financial questions that I am posing. Let's be clear, we cannot dodge difficult decisions in formulating a new Budget. Delaying the budget process until next spring is not an option. All government departments need to have certainty on budget allocations for 2011-12 by early in the New Year at the latest. This is to allow them to decide how to allocate budgets to their various bodies, trusts etc. This planning process is the framework which determines how departments and the wider public

sector deliver services to our communities. They need to know how much they are getting and what functions it covers.

It is clear to me that the public are aware of the difficult times that lie ahead and the message that I am getting from the budget pre-consultation exercises with key stakeholders is that there is a demand for leadership from the Executive and Assembly. I can assure this house that I will do my utmost to expedite the budget delivery.

Provisional Outturn 2009-10

Turning now to departmental spending performance in 2009-10, Mr Speaker, I am pleased to announce that, on the basis of the Provisional Outturn position reported to my department, the Executive has delivered significant levels of investment in public services in 2009-10 with expenditure of £9.5 billion in terms of current expenditure and £1.5 billion in relation to net capital investment.

In addition, even with shortfalls in the level of capital receipts, departments still managed to deliver **£1.7 billion** in terms of **gross capital investment**. A slight **increase of 0.5%** on the previous year. This should be regarded as a major achievement for this Executive given the current economic climate.

This strong performance in difficult times is evidence of pro-active management of the public expenditure position by my department through the in-year monitoring process and of improved levels of financial management displayed by departments in recent years.

In relation to **current expenditure**, the overall level of underspend by Northern Ireland departments was **£65.1 million in 2009-10**, which equates to a rate of **0.7%**, compared to 0.5% in 2008-09 and 2.1% in 2007-08.

Although the level of current expenditure underspend is slightly higher than in 2008-09 it is still within acceptable levels and represents a maintained level of

improvement when compared to previous years. Of course this does not mean that we can become complacent, it is important that financial management in departments continues to improve, with some departments having more to do in this area than others.

In terms of **capital investment** departments displayed an underspend of **£8 million** which equates to **0.5%** of their final plan position. This is an improvement on last year's performance where worryingly there was an overspend in terms of departmental capital expenditure.

However, once again the level of performance varies between departments with those departments whose performance is below the average having some work to do.

Further details on provisional outturn are set out in the tables attached to this Statement.

Mr Speaker, the spending performance of departments in 2009-10 is further evidence that this Executive is delivering against the plans set out in the Budget and there should be no doubt that this is making a difference to the lives of the people of Northern Ireland.

June Monitoring 2010-11

Mr Speaker I will now turn to the financial position in this current year.

June monitoring is the first opportunity that the Executive has to reallocate resources within the 2010-11 financial year. The financial position is very constrained. Members will be aware that we already had to produce a revised spending plan which took some £393 million from departmental baselines in this year. Then a further pressure of £128 million was created as a result of the UK Government's 22 June Budget which, through the mechanics of the Barnett Formula, cut our budget further.

So the commencement of the June Monitoring deliberations had to factor in the need to address this additional unforeseen pressure.

The Review of 2010-11 Spending Plans has allowed us to start the year with no overcommitment in respect of either current investment or capital expenditure. However there remain a number of significant issues, including the additional £128 million pressure as well as a considerable shortfall in capital receipts, to be addressed through the in-year monitoring process.

Mr Speaker, before we discuss how these issues will be addressed we must first consider the level of resources available to the Executive in this monitoring round and the other pressures raised by departments.

There was a total of **£20.4 million current expenditure** and **£286.6 million of capital investment reduced requirements** surrendered in this round. This is money that departments have identified that they cannot spend in this year.

The significant level of capital investment reduced requirements includes the amounts previously identified in respect of slippage in the Strategic Waste Infrastructure Fund and the Royal Exchange projects.

The current expenditure reduced requirements include £6.9 million in respect of the centrally held reserve used to provide match funding to departments in respect of EU programmes.

There is also £5 million arising due to extra regional rates income being generated through additional work being undertaken by LPS. This additional revenue generating work is being undertaken at cost of £5 million thus generating a net reduced requirement benefitting the NI block.

Full details of the reduced requirements are provided in the tables attached to this statement.

In addition, to these reduced requirements, funding has also become available due to the Barnet consequentials from the previous Chancellor's Budget in March combined with various technical adjustments. These changes bring the total funding available to the Executive to **£41.2 million of current expenditure** and **£283.7 million of capital investment**.

My strong view is that every effort must be made to address the £127.8 million of reduction in funding this year. However, in acknowledging that the Executive has the option of deferring some or all of this pressure until next year, I also considered it important to address some key issues that have arisen in departments.

Therefore, Mr Speaker, I will now turn to the bids submitted by departments. In their June Monitoring returns departments identified **bids of £132.8 million** in respect of **current expenditure** and **£405.3 million** for **capital investment**. These included some pressures already identified in the Review of 2010-11 Spending Plans.

A full list of the bids submitted by departments and the proposed allocations agreed by the Executive in respect of them are included in the tables attached to this statement.

The allocations made in this round include

- **£20 million current expenditure** for **DHSSPS** in respect of its **first call on available resources** that was agreed as part of their Budget 2008-11 settlement. This will provide DHSSPS with clarity on their budget position allowing them to make effective use of the resources available to them.
- **£200 million capital investment** to **DARD** to address the extensive shortfall in the level of capital receipts anticipated in the Budget 2008-11 process for **Crossnacreevy**. This issue has been the subject of extensive discussions and during the Review of 2010-11 Spending Plans it was envisaged that this pressure would be met from slippage in the Strategic Waste Infrastructure and Royal Exchange projects, as has in fact been the case in this round.

- **£13 million capital investment** to **DE** to help ensure that important capital investment in this sector continues.
- **£10 million capital investment** to **DSD** for **urban regeneration** projects.
- **£28 million capital investment** in respect of launch investment for the **Bombardier C Series** project which will make an important contribution to the local economy.
- **£1.4 million capital investment** for the **Fermanagh Floods Taskforce**.
- **£2 million current expenditure** to **DARD** in respect of **Animal Disease Compensation** which is a statutory function and therefore represents a significant and inescapable cost.
- **£1 million current investment** and **£3.6 million capital investment** to **DARD** in respect of the **Modulation Match Funding** which is required to fund the **Northern Ireland Rural Development Programme**.
- **£2 million capital investment** to **DOE** to allow them to provide assistance to local government for the costs of **recycling and composting infrastructure**. Thereby helping to avoid infraction fines.

In addition, we have also been able to provide funding to

- departments who are facing **additional costs as a result of the devolution of policing and justice**
- to **DOE** to help address the **shortfall in planning receipts** and to facilitate the completion of the **ePIC project** and
- to **DFP** to enable them to allow them to carry out the **2011 Census**.

An allocation has also been made in respect of **accommodation costs of the NICS office estate which** will be of benefit to all departments.

Mr Speaker, in addition to the changes already detailed, in order to further facilitate sound financial management within departments; the Executive has also allowed departments to move resources across spending areas where the movement is reflective of a proactive management decision taken to enable the department to better manage emerging pressures within their existing baselines. These departments are to be commended for the actions they have taken to address their pressures in this way.

It has also been necessary, due largely to technical issues, to reclassify some amounts between different categories of expenditure. Details of the changes are also provided in the tables attached to this Statement.

£127.8 million Reduction in Funding

Mr Speaker, as indicated earlier, we are facing an additional pressure of some £128 million this year as a result of the announcement made by the UK Government that public spending would be reduced by £6 billion within this year.

This reduction consists of **£89.6 million** in respect of **current expenditure** and **£38.2 million capital investment**.

Of this amount, **£22.6 million** relates to Barnett consequential arising from reductions to policing and justice related functions in Whitehall departments. As it has already been agreed that the Department of Justice is to be ring-fenced in 2010-11 it falls to the Department of Justice to address this pressure.

This leaves a residual **£73.8 million current expenditure** and **£31.3 million capital investment** to be addressed by the Executive.

Using the residual funding available after making allocations in this round to offset the pressure reduces it to **£64.2 million current expenditure** and **£10.6 million capital investment**.

In terms of **capital investment**, **£10.6 million** represents a reasonable level of **overcommitment** for this stage of the financial year and therefore no further action is needed at this time.

However it would not be prudent to leave the entire **current expenditure** pressure of **£64.2 million** unaddressed at this time. Therefore, it has unfortunately been necessary to apply reductions to departmental budgets in respect of this. Although the preferred approach would be to target low priority areas the reality is that we simply do not have the time to pursue such an approach and the reductions have therefore been applied on a pro-rata basis.

However, in determining the proposed approach to these reductions I also felt it appropriate to consider how this should apply to Health and Education. In the case of Education, this sector clearly underpins much of what the Executive are seeking to achieve in terms of social and economic cohesions. For Health, although full protection was afforded from in-year cuts at GB level, consideration must also be given to the relative efficiency of the Health Service here, both in absolute terms and relative to the position in GB. Indeed, while acknowledging the needs of the health and education sectors it is also important that both the incentive for, and likelihood of, increased efficiencies in these key spending areas is maintained, and if possible enhanced.

In light of this I have proposed that DE and DHSSPS should be exempt from their share of these £64 million reductions on the understanding that the respective Ministers agree to work with DFP, commissioning PEDU to undertake work into the scope for, and delivery of significant costs reductions across the two sectors.

In order to minimise the impact of this proposal on other departments the amount of the reduction that would have fallen to DE and DHSSPS, **£45.1 million**, has not been

distributed across other departments, but instead is held centrally for management throughout the remaining monitoring rounds of this year. In other words, the remaining reduced requirements identified in the remaining monitoring rounds this year will have to cover this central £45 million pressure - with the safeguard that the option remains of deferring any remaining balance into next year should that not prove possible.

Conclusion

Mr Speaker, there have been many who have questioned the rationale for the in-year monitoring process. However, this monitoring round has allowed the Executive to take measures to address a significant and unforeseen pressure, arising as a result of UK Government decisions, while still making allocations of almost £295 million to departments.

Nevertheless, no matter how high the level of allocations there will always be areas where we would have liked to have done more or where individual Ministers will say we should have done more. However, with the current constraints on public expenditure it is just not possible to provide funding for every purpose. Ministers must take action to live within their existing budgets. Efficiencies and savings will have to be made and Ministers will have to prioritise their spending plans to ensure that limited resources which are available are put to the best possible use. This is true, not only for the current year, but for the upcoming Budget period.

We are all aware of the difficult times that lie ahead and the time has come for the Executive and this Assembly to come together to make the difficult decisions that are required in order to deliver the best possible outcome for the people of Northern Ireland.

Mr Speaker, I commend the June Monitoring position to the Assembly.

TABLES

Table 1a ***2009-10 Provisional Outturn – Current Expenditure***

Table 1b ***2009-10 Provisional Outturn – Capital Investment***

Table 2 ***June Monitoring Reduced Requirements***

Table 3 ***June Monitoring Proposed Internal Reallocations***

Table 4 ***June Monitoring Proposed Reclassifications***

Table 5 ***June Monitoring Proposed Allocations***

Table 6 ***June Monitoring Bids Submitted***

Table 1a: Provisional Outturn Returns for NI Departments–Current Expenditure

	Final Plan £ million	Provisional Outturn £ million	Underspend (-) / Overspend (+) £ million	Underspend (-) / Overspend (+) %
DARD	241.7	238.1	-3.6	-1.5%
DCAL	111.7	110.9	-0.8	-0.7%
DE	1,854.8	1,834.6	-20.2	-1.1%
DEL	774.2	768.3	-5.9	-0.8%
DETI	211.9	209.3	-2.6	-1.2%
DFP	218.5	211.1	-7.4	-3.4%
DHSSPS	4,823.8	4,817.9	-5.9	-0.1%
DOE	151.3	149.7	-1.5	-1.0%
DRD	426.7	421.8	-4.8	-1.1%
DSD	590.1	581.9	-8.2	-1.4%
OFMDFM	71.9	71.6	-0.3	-0.4%
AOCC	1.7	1.6	-0.1	-4.3%
FSA	9.3	9.1	-0.2	-2.5%
NIA	49.9	47.3	-2.7	-5.3%
NIAO	9.1	8.3	-0.9	-9.5%
NIAUR	0.3	0.3	-0.0	-0.4%
Total Departments	9,546.8	9,481.8	-65.1	-0.7%

Table 1b: Provisional Outturn Returns for NI Departments – Capital Investment

	Final Plan £ million	Provisional Outturn £ million	Underspend (-) / Overspend (+) £ million	Underspend (-) / Overspend (+) %
DARD	18.9	17.4	-1.4	-7.6%
DCAL	63.7	62.3	-1.4	-2.2%
DE	242.3	242.2	-0.1	-0.0%
DEL	41.6	41.5	-0.0	-0.1%
DETI	69.8	69.1	-0.7	-0.9%
DFP	35.5	34.4	-1.1	-3.2%
DHSSPS	205.8	206.3	0.5	0.2%
DOE	6.9	6.7	-0.2	-3.2%
DRD	556.2	555.9	-0.2	-0.0%
DSD	217.4	215.6	-1.8	-0.8%
OFMDFM	7.8	7.1	-0.7	-9.1%
AOCC	0.0	0.0	-0.0	-20.0%
FSA	0.1	0.0	-0.0	-84.9%
NIA	1.0	0.4	-0.6	-63.2%
NIAO	0.2	0.2	-0.0	-6.1%
NIAUR	0.0	0.0	-0.0	-4.7%
Total Departments	1,467.1	1,459.1	-8.0	-0.5%

Table 2: Reduced Requirements (£ millions)

DEPARTMENT	DESCRIPTION	Admin	Resource	Total Current	Capital
CENTRE	EU Match Funding		-6.9	-6.9	
	Net benefit of potential additional regional rate revenue		-5.0	-5.0	
			-11.9	-11.9	
DARD	Accommodation				-0.4
	CAFRE Sale of Land				-0.8
TOTAL DARD					-1.2
DCAL	Multi Sports Stadium Project				-1.7
DEL	Labour Market	-0.1		-0.1	
DETI	Economic Development Policy & Research		-0.7	-0.7	
DHSSPS	Innovation Fund		-2.6	-2.6	
DOE	Strategic Waste Infrastructure Fund				-173.6
DRD	Additional Receipts	-0.0		-0.0	
DSD	Child Maintenance & Enforcement Division		-0.2	-0.2	
	Royal Exchange				-110.0
	SSA Depreciation		-2.0	-2.0	
TOTAL DSD			-2.2	-2.2	-110.0
FSA	Depreciation		-0.0	-0.0	
	Increase in Receipts		-0.2	-0.2	
	Milk Hygiene and Egg Packing		-0.1	-0.1	
TOTAL FSA			-0.3	-0.3	
NIA	Members GAE		-2.0	-2.0	
NIAO	Reduced Running Costs		-0.3	-0.3	-0.0
OFMDFM	Crumlin Road Cessation of Gaol Tours		-0.1	-0.1	
	Recruitment		-0.0	-0.0	
	Strategic Investment Board		-0.1	-0.1	
TOTAL OFMDFM			-0.2	-0.2	
TOTAL REDUCED REQUIREMENTS		-0.1	-20.2	-20.4	-286.6

Totals may not add due to roundings

Table 3: Proposed Reductions and Reallocations (£ million)

DEPARTMENT	DESCRIPTION	Admin	Resource	Total Current	Capital	
DARD	Transfer of Function - Food Strategy - from Central Policy		-0.5	-0.5		
	Transfer of Function - Food Strategy - to Service Delivery		0.5	0.5		
	Transfer of Function - Policy Dev - from Veterinary Service		-5.3	-5.3		
	Transfer of Function - Policy Dev - to Central Policy		3.1	3.1		
	Transfer of Function - Policy Dev - to Forest Service		1.5	1.5		
	Transfer of Function - Policy Dev - to Rivers Agency		0.7	0.7		
	Transfer of Central Services from Central Policy	-6.0		-6.0		
	Transfer of Central Services from Forest Service	-1.0		-1.0		
	Transfer of Central Services from Rivers Agency	-0.7		-0.7		
	Transfer of Central Services to Service Delivery	5.4		5.4		
	Transfer of Central Services to Veterinary Service	2.4		2.4		
	Transfer of IT Budget from Central Policy				-0.7	
	Transfer of IT Budget from Forest Service				-0.3	
	Transfer of IT Budget from Rivers Agency				-0.1	
	Transfer of IT Budget from Veterinary Service				-0.1	
	Transfer of IT Budget to Service Delivery				1.1	
	Transfer of MMF Function from Central Policy		-8.0	-8.0		
	Transfer of MMF Function to Service Delivery		8.0	8.0		
	DCAL	Armagh Observation Library				-1.4
		Collections, Car Park & Cultra Manor				-4.3
Cultural Policy		-0.5		-0.5		
Elite Facilities & Tollymore projects					-1.2	
Language Body		-0.1		-0.1		
Libraries Major Capital					-6.0	
North Belfast Learning					-0.2	
Waterways Ireland		-0.3		-0.3		
NW Challenge Fund, Crescent Arts & Lyric					4.4	
PRONI New Accommodation & Sale of Site					8.7	
Sport	0.9		0.9			
DEL	Transfer of Function - Educational Maintenance Awards - from Further Educ		-23.7	-23.7		
	Transfer of Function - Educational Maintenance Awards - to Student Support		23.7	23.7		
	Transfer of Function - Policy for FE Discretionary - from Student Finance		-2.0	-2.0		
	Transfer of Function - Policy for FE Discretionary - to Further Education		2.0	2.0		
DFP	Transfer of Function - CAL - from Training	-0.5		-0.5		
	Transfer of Function - CAL - to Enterprise Shared Services	0.5		0.5		

DEPARTMENT	DESCRIPTION	Admin	Resource	Total Current	Capital
DHSSPS	Mental Health				-5.9
	Psychiatric Services				-4.7
	Health & Wellbeing Centres				2.1
	Ulster Hospital Phase B				8.5
	NI Fire and Rescue Service				-2.1
	Hospital Decontamination				2.1
DOE	Climate Waste Division				-0.2
	Road Safety				0.2
	Driver and Vehicle Testing		-0.1	-0.1	
	Corporate Service Expenditure Pressure		0.1	0.1	
	RPA Resource Budget		-1.3	-1.3	
	Local Government Reform	1.2		1.2	
	Local Government Reform Salaries & GAE	0.1		0.1	
	Transfer of Function - Finance & HR - From Climate Waste Division	-0.5		-0.5	
	Transfer of Function - Finance & HR - From DVLA	-0.0		-0.0	
	Transfer of Function - Finance & HR - From Local Government	-0.6		-0.6	
	Transfer of Function - Finance & HR - From NI Environment Agency	-3.1		-3.1	
	Transfer of Function - Finance & HR - From Planning	-1.5		-1.5	
	Transfer of Function - Finance/PEPG - From Road Safety	-0.2		-0.2	
	Transfer of Function - Finance & HR - To Corporate Services	5.6		5.6	
	Transfer of Function - PEPG - To Climate Waste Policy Natural Resources	0.4		0.4	
	DSD	Co-ownership			
Jobs & Benefits Programme					2.5
Shortfall in Receipts					10.1
Housing Maintenance			-4.9	-4.9	
SSA Pay			4.9	4.9	
Transfer of Function- Grosvenor Site - Urban Regeneration					-0.7
Transfer of Function- Grosvenor Site - NIHE				0.7	
OFMDFM	Crumlin Road Gaol				-4.2
	Ebrington Parade Ground				2.2
	Maze Long Kesh				2.0
TOTAL REDUCTIONS AND REALLOCATIONS		1.3	-1.3	0.0	0.0

Totals may not add due to roundings

Table 4: Proposed Reclassifications (£ millions)

DEPARTMENT	DESCRIPTION	Admin	Resource	Total Current	Capital
CENTRE	EU Match Funding		-0.7	-0.7	0.7
DARD	AFBI Hard Charging	-0.1	0.1		
DCAL	PRONI Depreciation	-0.1	0.1		
OFMDFM	International Relations Brussels & Washington Offices	-1.3	1.3		
TOTAL RECLASSIFICATIONS		-1.4	0.8	-0.7	0.7

Totals may not add due to roundings

Table 5: Proposed Allocations (£ million)

DEPARTMENT	DESCRIPTION	Total			Capital
		Admin	Resource	Current	
	Devolution of Policing and Justice	1.5	0.1	1.6	0.3
	of which - AOCC		0.1	0.1	0.0
	- DFP	0.4		0.4	
	- OFMDFM	1.1	0.0	1.1	0.3
DARD	Animal Disease Compensation		2.0	2.0	
	Crossnacreevy Shortfall in Receipts				200.0
	Modulation Match Funding		1.0	1.0	3.6
TOTAL DARD			3.0	3.0	203.6
DE	Capital Works				13.0
DETI	Bombardier C Series Launch Investment				28.0
DFP	Census 2011		2.0	2.0	
	NICS Office Estate	3.0		3.0	3.1
TOTAL DFP		3.0	2.0	5.0	3.1
DHSSPS	First Call on Available Resources		20.0	20.0	
DOE	ePIC				1.6
	Planning Receipts Shortfall		2.0	2.0	
	Recycling and Composting				2.0
TOTAL DOE			2.0	2.0	3.6
DSD	Urban Regeneration Contractual Commitments				10.0
OFMDFM	Fermanagh Floods Taskforce				1.4
TOTAL PROPOSED ALLOCATIONS		4.5	27.1	31.6	263.0

Totals may not add due to roundings

Table 6: Bids Submitted (£ million)

DEPARTMENT	DESCRIPTION	Admin	Resource	Total Current	Capital
AOCC	Devolution of Policing and Justice		0.1	0.1	0.0
	Upgrading of Software				0.1
TOTAL AOCC			0.1	0.1	0.1
DARD	Animal Disease Compensation		4.0	4.0	
	Central Policy Group Depreciation		1.1	1.1	
	Crossnacreevy Shortfall in Receipts				200.0
	Forestry Shortfall in Receipts				0.7
	Hardship Funding for Farmers		1.1	1.1	
	Modulation Match Funding		2.0	2.0	3.6
	Rivers Omagh Building Project				0.6
	Rivers Flood Alleviation				1.1
TOTAL DARD			8.2	8.2	205.9
DE	Capital Works				30.0
	Maintenance of the Education Estate		10.0	10.0	
	North Belfast Community Learning Centre		0.2	0.2	
TOTAL DE			10.2	10.2	30.0
DEL	Educational Maintenance Allowance		2.1	2.1	
	Essential Skills ICT Courses		2.9	2.9	
	Further Education Institutions		6.3	6.3	
	Health & Safety Minor Works				5.5
	Post Graduate Executive Education Centre				2.1
	SERC FE Bangor Campus Project				5.0
	Student Loans		7.0	7.0	
	Student Maintenance Grant		10.4	10.4	
	Supplementary Student Grants		0.8	0.8	
TOTAL DEL			29.6	29.6	12.6
DETI	Abandoned Mines		1.6	1.6	
	Bombardier C Series Launch Investment				31.1
	H&W Asbestosis		5.5	5.5	
TOTAL DETI			7.1	7.1	31.1
DFP	Census 2011		4.0	4.0	
	Devolution of Policing and Justice	0.6		0.6	
	NICS Office Estate	3.0		3.0	3.1
	Rating and Valuation Services		5.5	5.5	
TOTAL DFP		3.6	9.5	13.1	3.1
DHSSPS	First Call on Available Resources		20.0	20.0	

Totals may not add due to roundings

DEPARTMENT	DESCRIPTION	Admin	Resource	Total Current	Capital
DOE	Conservation of Listed Buildings		1.5	1.5	
	NI Environment Agency				0.9
	Pay Pressure	2.4		2.4	
	Planning Reform Costs	1.4		1.4	
	Planning Service Shortfall in Receipts		8.0	8.0	
	Recycling and Composting				2.0
	Repatriation of Illegal Waste		0.5	0.5	
	Resource Efficiency Fund		0.5	0.5	
	Roe Valley Hydro Electric Scheme				0.5
	ePIC				1.6
	ePIC Support Costs		0.5	0.5	
TOTAL DOE		3.8	11.0	14.8	4.9
DRD	Concessionary Fares		2.3	2.3	
	Fuel Duty Rebate		1.4	1.4	
	NI Water Environmental Works & Contractor Disputes		12.6	12.6	
	Railway Public Service Obligation		1.3	1.3	
	Roads Structural Maintenance				41.0
	Rural Transport Fund		0.6	0.6	
	Street Lighting Stock		4.0	4.0	
TOTAL DRD			22.2	22.2	41.0
DSD	Employment & Support Awareness Training		0.7	0.7	
	Modernisation Fund				5.6
	Mortgage Rescue Scheme				5.0
	Neighbourhood Renewal				5.4
	Public Realm Belfast				1.4
	Single Parent Benefits		2.3	2.3	
	Social Housing Development Programme				22.0
	The Appeals Service		1.5	1.5	
	Urban Regeneration Contractual Commitments				20.4
	Urban Regeneration				11.4
TOTAL DSD			4.5	4.5	71.2
NIAO	Depreciation		0.1	0.1	
OFMDFM	Devolution of Policing and Justice - AGNI	1.3		1.3	0.5
	Devolution of Policing and Justice - Support for NIJAC & AGNI	0.1		0.1	
	Devolution of Policing and Justice - NI Judicial Appointment Commission		0.0	0.0	0.0
	Fermanagh Floods Taskforce		0.2	0.2	1.4
	Former Military Sites		0.6	0.6	
	Ilex - Ebrington Parade Ground				2.0
	Maze Long Kesh				1.4
	NI Central Crisis Management Suite				0.0
	NI Executive Office in Brussels	0.1		0.1	
	Parading Bodies	0.4	0.3	0.7	
TOTAL OFMDFM		1.9	1.1	3.0	5.3
TOTAL BIDS		9.3	123.5	132.8	405.3

Totals may not add due to roundings