

FOI DOF/2024-0023

**Request**

How many proposals has the Department of Finance received from other government Departments for the use of Financial Transactions Capital broken down by year and Department making the request, since 2013?

**DoF response**

I can confirm that the department holds the information requested and is attached at Annex B.

The information for Financial Transactions Capital has been broken down by year and department. It is in two separate tables as the information requested spans a period when the Departments Act (Northern Ireland) 2016, restructured and reduced the number of Northern Ireland Executive departments from 12 to nine. (The departments, pre and post restructuring, are set out at Annex C).

When this took place in May 2016, the functions and services, delivered by the 12 former departments, were restructured and transferred to the relevant new departments. Mapping from the 12 former departments to the nine new departments can be found on the NI Assembly website: [The Northern Ireland Assembly \(niassembly.gov.uk\)](https://www.niassembly.gov.uk).

The information has been provided from the public expenditure database managed by the Department of Finance. The tables provided at Annex B, show Financial Transactions Capital allocations made to departments in both Budget and In-year Monitoring exercises. Where a request received in an In-Year Monitoring Exercise was not met in full, this is shown as "Requested but not funded". Due to the nature of the Budget process, only allocations are recorded and not requests.

## FTC allocation by departments and by projects.

## Pre-May 2016 – Before restructuring

Dept	Description	Allocations £000s	Requested but not funded £000s
<b>2013-14</b>			
<b>DSD</b>	Affordable Homes Loan Fund	5,000	
<b>DSD</b>	Empty Homes Loan Scheme	3,700	
<b>DSD</b>	Get Britain Building Fund	7,200	
	<b>Total DSD</b>	<b>15,900</b>	
<b>OFMDFM</b>	University of Ulster	25,000	
	<b>Total OFMDFM</b>	<b>25,000</b>	
	<b>Total FTC funding for financial year 2013-14</b>	<b>40,900</b>	

<b>2014-15</b>			
<b>DETI</b>	NI Science Park Funding	400	
<b>DETI</b>	Invest NI - Growth Loan Fund	2,100	
<b>DETI</b>	Invest NI - Agri-Food Loan Scheme	10,000	
	<b>Total DETI</b>	<b>12,500</b>	
<b>DHSSPS</b>	Financial Transactions - Dentist Loans	2,500	
<b>DHSSPS</b>	Financial Transactions - GP Loans	2,500	
	<b>Total DHSSPS</b>	<b>5,000</b>	
<b>DSD</b>	Empty Homes Loan Scheme Housing	5,500	
<b>DSD</b>	Affordable Homes Loan Fund Housing	7,500	
	<b>Total DSD</b>	<b>13,000</b>	
<b>OFMDFM</b>	University of Ulster	48,475	1,525
	<b>Total OFMDFM</b>	<b>48,475</b>	<b>1,525</b>
	<b>Total FTC funding for financial year 2014-15</b>	<b>78,975</b>	<b>1,525</b>

<b>2015-16</b>			
<b>DSD</b>	Co-Ownership Housing Allocation	6,100	
<b>DSD</b>	FTC loan funding for NICHA	25,000	
<b>DSD</b>	NICHA	63,398	11,602
<b>DSD</b>	New JBO - North Belfast	2,300	
	<b>Total DSD</b>	<b>96,798</b>	<b>11,602</b>
<b>OFMDFM</b>	Queen's University	10,000	
<b>OFMDFM</b>	QUB Computer Sciences	4,500	
	<b>Total OFMDFM</b>	<b>14,500</b>	
<b>DETI</b>	Invest NI - Agri-Food Loan Scheme	2,000	
<b>DETI</b>	NI Science Park	9,400	
<b>DETI</b>	Invest NI - Growth Loan Fund	5,000	
<b>DETI</b>	Film Studio	5,700	
<b>DETI</b>	Invest NI - Access to Finance	3,200	
	<b>Total DETI</b>	<b>25,300</b>	
<b>DHSSPS</b>	Financial Transactions - GP Loans	10,000	
	<b>Total DHSSPS</b>	<b>10,000</b>	
<b>DOE</b>	Strategic Waste Infrastructure - FTC Capital	50,500	
	<b>Total DOE</b>	<b>50,500</b>	
	<b>FTC funding for financial year 2015-16</b>	<b>197,098</b>	<b>11,602</b>

<b>Sub Total for the financial years 2013-14 to 2015-16</b>	<b>316,973</b>	<b>13,127</b>
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## Post-May 2016 - After Restructuring

Dept	Description	£000s	
<b>2016-17</b>			
<b>DfC</b>	Co-Ownership Replacement of Grant	5,502	
<b>DfC</b>	Affordable Homes Loan Fund Housing	11,000	
	<b>Total DfC</b>	<b>16,502</b>	
<b>DfE</b>	Invest NI - Agri-Food Loan Scheme	2,000	
<b>DfE</b>	NI Science Park	7,100	
<b>DfE</b>	Invest NI - Growth Loan Fund	4,000	
<b>DfE</b>	Invest NI - Access to Finance	1,957	
<b>DfE</b>	Invest NI - Sustainable Use of Poultry Litter (SUPL)	4,500	
<b>DfE</b>	Learning and Teacher Capital	11,203	
	<b>Total DfE</b>	<b>30,760</b>	
<b>DoH</b>	Financial Transactions - GP Loans	10,000	
	<b>Total DOH</b>	<b>10,000</b>	
<b>TEO</b>	University of Ulster	6,000	
	<b>Total TEO</b>	<b>6,000</b>	
	<b>Total FTC funding for financial year 2016-17</b>	<b>63,262</b>	

<b>2017-18</b>			
<b>DfE</b>	NI Science Park	3,000	
<b>DfE</b>	Invest NI - FTC Growth Loan Fund	5,027	
<b>DfE</b>	Film Studio	0	
<b>DfE</b>	Invest NI - FTC Small Business Loan Fund	200	
<b>DfE</b>	Invest NI - FTC Sustainable Use of Poultry Litter (SUPL)	3,200	
	<b>Total DfE</b>	<b>11,427</b>	
<b>TEO</b>	University of Ulster	101,788	
	<b>Total TEO</b>	<b>101,788</b>	
	<b>Total FTC funding for financial year 2017-18</b>	<b>113,215</b>	

<b>2018-19</b>			
<b>TEO</b>	FTC Capitalised Interest	174	
<b>TEO</b>	FTC Capitalised interest receivable	1,143	
<b>TEO</b>	University of Ulster	30,000	
	<b>Total TEO</b>	<b>31,317</b>	
<b>DfC</b>	Increasing Housing Options	10,000	
<b>DfC</b>	Rent to Purchase Initiative	6,200	
	<b>Total DfC</b>	<b>16,200</b>	
<b>DfE</b>	NI Science Park	6,000	
<b>DfE</b>	Invest NI - FTC Growth Loan Fund	2,600	
<b>DfE</b>	Invest NI - FTC Small Business Loan Fund	2,000	
<b>DfE</b>	Invest NI - FTC Sustainable Use of Poultry Litter (SUPL)	1,400	
<b>DfE</b>	Learning and Teacher Capital	24,081	
<b>DfE</b>	Invest NI Belfast Distillery FTC	1,250	
<b>DfE</b>	FTC Capitalised Interest (InvestNI)	883	
<b>DfE</b>	FTC Capitalised Interest (Catalyst)	186	
<b>DfE</b>	Invest NI BBB-Pilot Fund	2,000	
	<b>Total DfE</b>	<b>40,400</b>	
	<b>Total FTC funding for financial year 2018-19</b>	<b>87,917</b>	

<b>2019-20</b>			
<b>DoH</b>	GP Loans Scheme	43	
	<b>Total DOH</b>	<b>43</b>	
<b>TEO</b>	FTC Capitalised Interest	1,774	
<b>TEO</b>	University of Ulster	30,000	
	<b>Total TEO</b>	<b>31,774</b>	
<b>DfC</b>	NI Co-Ownership Housing Association (NICHA) - FTC Funding	26,244	
<b>DfC</b>	Increasing Housing Options	10,000	
	<b>Total DfC</b>	<b>36,244</b>	
<b>DfE</b>	NI Science Park	3,000	
<b>DfE</b>	Invest NI - FTC Growth Loan Fund	2,400	
<b>DfE</b>	Invest NI - FTC Small Business Loan Fund	1,500	
<b>DfE</b>	Learning and Teacher Capital	65,523	

DfE	Invest NI - Growth Finance Fund	1,875	
DfE	Invest NI Access to Finance Funds & Capitalised Interest	1,525	
<b>Total DfE</b>		<b>75,823</b>	
<b>Total FTC funding for financial year 2019-20</b>		<b>143,884</b>	

<b>2020-21</b>			
DfC	NI Co-Ownership Housing Association Scheme	39,250	
<b>Total DfC</b>		<b>39,250</b>	
DfE	FTC allocation to DfE -Invest NI	6,855	
DfE	FTC allocation to DfE-QUB Integrated Student Centre	8,215	
DfE	Invest NI - Future Fund - Business Start up	10,000	
DfE	Tourism NI Tourist Attraction Support	10,000	
<b>Total DfE</b>		<b>35,070</b>	
TEO	University of Ulster	80,000	
TEO	Capitalised Loans Interest	62	
TEO	Capitalised FTC Loan Interest	4	
TEO	Financial Transactions - Capitalised Interest	2,242	
TEO	Northern Ireland Investment Fund	30,000	
<b>Total TEO</b>		<b>112,308</b>	
<b>Total FTC funding for financial year 2020-21</b>		<b>186,628</b>	

<b>2021-22</b>			
DfC	Over 55s shared ownership pilot scheme	8,000	
DfC	NI Co-Ownership Housing Association (NICHA) - FTC Funding	38,846	
<b>Total DfC</b>		<b>46,846</b>	
DfE	Invest NI - FTC Growth Loan Fund	1,064	
DfE	Invest NI - FTC Small Business Loan Fund	500	
DfE	Learning and Teacher Capital	30,000	
DfE	FTC Capitalised Interest (Catalyst)	186	
DfE	Invest NI - Growth Finance Fund	1,363	
DfE	Invest NI - FTC Seed Fund	1,620	

<b>TEO</b>	<b>Total DfE</b>	<b>34,733</b>	
	SIB FTC Capitalised Interest	3,210	
	<b>Total TEO</b>	<b>3,210</b>	
	<b>Total FTC funding for financial year 2021-22</b>	<b>84,789</b>	

<b>2022-23</b>			
<b>DfC</b>	NI Co-Ownership Housing Association (NICHA) - FTC Funding	36,250	
<b>DfC</b>	Increasing Housing Options	228	
<b>DfC</b>	NICHA Loan Repayments	-3,750	
<b>DfC</b>	Empty Homes Loan Scheme (Repayments)	-100	
	<b>Total DfC</b>	<b>32,628</b>	
<b>DfE</b>	Invest NI - FTC Growth Loan Fund	600	
<b>DfE</b>	FTC Capitalised Interest (InvestNI)	207	
<b>DfE</b>	FTC Capitalised Interest (Catalyst)	178	
<b>DfE</b>	Invest NI - Growth Finance Fund	2,000	
<b>DfE</b>	Invest NI - FTC Seed Fund	2,275	
<b>DfE</b>	NISP - Loan Repayments (Principal)	-224	
<b>DfE</b>	NISP - Loan Repayments (Interest)	-248	
<b>DfE</b>	Invest NI - FTC Loan Repayments	-2,977	
	<b>Total DfE</b>	<b>1,811</b>	
<b>DoH</b>	SPPG - Financial Transactions - GP Loans - FTC Capital Repayments	-49	
	<b>Total DOH</b>	<b>-49</b>	
<b>TEO</b>	University of Ulster	50,000	
	<b>Total TEO</b>	<b>50,000</b>	
	<b>Total FTC funding for financial year 2022-23</b>	<b>84,390</b>	

<b>2023-24</b>			
<b>DfE</b>	Invest NI	704	
<b>DfE</b>	Invest NI Receipts lower than anticipated	811	
<b>DfE</b>	Invest NI - FTC Growth Loan Fund	640	
<b>DfE</b>	FTC Capitalised Interest (InvestNI)	144	
<b>DfE</b>	FTC Capitalised Interest (Catalyst)	171	
<b>DfE</b>	Invest NI - Growth Finance Fund	839	
<b>DfE</b>	Invest NI - FTC Seed Fund	2,397	
<b>DfE</b>	NISP - Loan Repayments (Principal)	-233	

<b>DfE</b>	NISP - Loan Repayments (Interest)	-240	
<b>DfE</b>	Invest NI - FTC Loan Repayments	-2,718	
<b>DfE</b>	Invest NI - FTC - Small Business Loan Fund 3	200	
<b>DfE</b>	Invest NI - FTC - Growth Loan Fund 3	600	
<b>DfE</b>	Invest NI - FTC - Co-Fund 3	1,053	
	<b>Total DfE</b>	<b>4,368</b>	
<b>TEO</b>	FTC Interest Capitalised 23/24	14,873	
	<b>Total TEO</b>	<b>14,873</b>	
<b>DfC</b>	Empty Homes Loan Scheme Housing NI Co-Ownership Housing Association (NICHA) - FTC Funding	190	
<b>DfC</b>	Increasing Housing Options	23,750	
<b>DfC</b>	NICHA Loan Repayments	6,752	
<b>DfC</b>	Empty Homes Loan Scheme (Repayments)	-5,000	
<b>DfC</b>		-100	
	<b>Total DfC</b>	<b>25,592</b>	
	<b>Total FTC funding for financial year 2023-24</b>	<b>44,833</b>	
<b>Total</b>		<b>1,125,891</b>	<b>13,127</b>



## DEPARTMENT RESTRUCTURING

Before restructuring (pre 2016)

DEPT	FULL TITLE
<b>DARD</b>	Department of Agriculture and Rural Development
<b>DCAL</b>	Department of Culture, Arts and Leisure
<b>DE</b>	Department of Education
<b>DEL</b>	Department of Employment and Learning
<b>DETI</b>	Department of Enterprise, Trade and Investment
<b>DfP</b>	Department of Finance and Personnel
<b>DHSSPS</b>	Department of Health, Social Services and Public Safety
<b>DOE</b>	Department of the Environment
<b>DRD</b>	Department of Regional Development
<b>DSD</b>	Department of Social Development
<b>DOJ</b>	Department of Justice
<b>OFMDFM</b>	Office of First Minister and Deputy First Minister

After restructuring (post 2016)

DEPT	FULL TITLE
<b>DAERA</b>	Department of Agriculture, Environment and Rural Affairs
<b>DfC</b>	Department for Communities
<b>DfE</b>	Department for the Economy
<b>DE</b>	Department of Education
<b>DoF</b>	Department of Finance
<b>DoH</b>	Department of Health
<b>DfI</b>	Department for Infrastructure
<b>DOJ</b>	Department of Justice
<b>TEO</b>	The Executive Office