

Northern Ireland Office

Introduction

This Supplementary Estimate is required for the following purposes:

Changes in budgets, non-budget voted provision and cash	Increases	Reductions	Total
			£
i. Machinery of Government transfers from the Northern Ireland Executive to the Northern Ireland Office for the Devolution of Policing & Justice.	1,491,000		
ii. Machinery of Government transfers from the Northern Ireland Office to the Northern Ireland Executive for the Devolution of Policing & Justice.		-309,000	
iii. Transfer from the Northern Ireland Office to the Northern Ireland Executive for the Devolution of Policing & Justice.		-90,000	
iv. Transfer from the Northern Ireland Executive to the Northern Ireland Office for the Devolution of Policing & Justice.	176,000		
v. Budget Exchange from Year 2011/2012 to Year 2012/2013.		-528,000	
Total change in Resource DEL (Voted)	1,667,000	-927,000	740,000
i. Transfer of Election Funding to The Northern Ireland Executive.		-2,900,000	
Total change in Resource DEL (Non-Voted)		-2,900,000	-2,900,000
i. Decrease in level of provisions in relation to decreased litigation costs.		-46,000	
Total change in Resource AME (Voted)		-46,000	-46,000
i. Grant payable to the Northern Ireland Consolidated Fund.		114,000,000	
Total change in Non-Budget		114,000,000	114,000,000
Revision to the Northern Ireland Office net cash requirement as stated by the changes above.			
Total change in Net cash requirement:			114,694,000

Part I

	Voted	Non-Voted	Total
Departmental Expenditure Limit			
Resource	740,000	-2,900,000	-2,160,000
Capital	-	-	-
Annually Managed Expenditure			
Resource	-46,000	-	-46,000
Capital	-	-	-
Total Net Budget			
Resource	694,000	-2,900,000	-2,206,000
Capital	-	-	-
Non-Budget Expenditure	114,000,000		
Net cash requirement	114,694,000		

Supplementary amounts required in the year ending 31 March 2012 for expenditure by Northern Ireland Office on:

Departmental Expenditure Limit:Expenditure arising from:

Overseeing the effective operation of the devolution settlement in Northern Ireland and representing the interests of Northern Ireland within the UK Government. Expenditure on administrative services, Head of State related costs, VIP visits to Northern Ireland, NI Human Rights Commission and other Reviews and Commissions arising from the Good Friday Agreement, the Northern Ireland Act 1998, the Northern Ireland Act 2000, the Northern Ireland Act 2009, political development and inquiries, elections and boundary reviews, legal services, security, victims of the Troubles including the work of the Independent Commission for the Location of Victims Remains, arms decommissioning, parading, Civil Service Commissioners, compensation schemes under the Justice and Security (Northern Ireland) Act 2007 and Terrorism Act 2000 and certain other grants. This will include associated depreciation and any other non-cash costs falling in DEL.

Income arising from:

Recoupment of electoral expenses, receipts from the use of video conferencing facilities, fees and costs recovered or received for work done for other departments, freedom of information receipts, data protection act receipts, recovery of compensation paid, recoupment of grant funding, costs and fees awarded in favour of the crown and receipts arising from arms decommissioning. Fees and costs recovered or received for the use of the NIO estate.

Monies from other departments to fund projects in Northern Ireland.

Annually Managed Expenditure:Expenditure arising from:

Provisions relating to administrative services and to compensation schemes under the Justice and Security (Northern Ireland) Act 2007 and Terrorism Act 2000 other non-cash costs falling in AME.

Part I

Non-Budget Expenditure

Expenditure arising from:

Providing appropriate funding to the Northern Ireland Consolidated Fund for the delivery of transferred public services as defined by the Northern Ireland Act 1998, Northern Ireland Act 2000 and the Northern Ireland Act 2009. Grants to the Northern Ireland Consolidated Fund and transfers of EU funds.

Northern Ireland Office will account for this Estimate.

Part II: Changes Proposed

£'000

	Present		Net Resources Changes		Revised		Present	Net Capital Changes	Revised
	Admin	Prog	Admin	Prog	Admin	Prog			
	1	2	3	4	5	6			
Spending in Departmental Expenditure Limits (DEL)									
Voted expenditure	13,274	11,755	2,960	-2,220	16,234	9,535	390	-	390
<i>Of which:</i>									
A Northern Ireland Office	13,274	10,130	2,960	-3,208	16,234	6,922	390	-	390
C Parades Commission	-	-	-	988	-	988	-	-	-
Non-voted expenditure	-	5,600	-	-2,900	-	2,700	-	-	-
<i>Of which:</i>									
D Funding of Elections	-	5,600	-	-2,900	-	2,700	-	-	-
Total Spending in DEL			2,960	-5,120					
Spending in Annually Managed Expenditure (AME)									
Voted expenditure	-	-130	-	-46	-	-176	-	-	-
<i>Of which:</i>									
E Northern Ireland Office	-	-130	-	-46	-	-176	-	-	-
Total Spending in AME			-	-46					
Non-Budget spending									
Voted expenditure	-	14,027,000	-	114,000	-	14,141,000	-	-	-
<i>Of which:</i>									
F Grant Payable to the Northern Ireland Consolidated Fund	-	14,027,000	-	114,000	-	14,141,000	-	-	-
Total Non-Budget spending			-	114,000					
Total for Estimate			2,960	108,834					
<i>Of which:</i>									
Voted expenditure			2,960	111,734				-	
Non-voted expenditure			-	-2,900				-	

Part II: Changes Proposed

	£'000		
	Present Plans	Changes	Revised Plans
Net cash requirement	14,050,357	114,694	14,165,051

Part II: Revised subhead detail including additional provision

£'000

									Revised Plans		
Resources						Capital					
Gross	Administration Income	Net	Gross	Programme Income	Net	Gross	Income	Net			
1	2	3	4	5	6	7	8	9			
Spending in Departmental Expenditure Limits (DEL)											
Voted expenditure											
	20,115	-3,881	16,234	9,695	-160	9,535	390	-	390		
<i>Of which:</i>											
A	Northern Ireland Office										
	20,115	-3,881	16,234	7,082	-160	6,922	390	-	390		
B	NI Human Rights Commission										
	-	-	-	1,625	-	1,625	-	-	-		
C	Parades Commission										
	-	-	-	988	-	988	-	-	-		
Non-voted expenditure											
	-	-	-	2,700	-	2,700	-	-	-		
<i>Of which:</i>											
D	Funding of Elections										
	-	-	-	2,700	-	2,700	-	-	-		
Total Spending in DEL											
	20,115	-3,881	16,234	12,395	-160	12,235	390	-	390		
Spending in Annually Managed Expenditure (AME)											
Voted expenditure											
	-	-	-	-176	-	-176	-	-	-		
<i>Of which:</i>											
E	Northern Ireland Office										
	-	-	-	-176	-	-176	-	-	-		
Total Spending in AME											
	-	-	-	-176	-	-176	-	-	-		
Non-Budget spending											
Voted expenditure											
	-	-	-	14,141,000	-	14,141,000	-	-	-		
<i>Of which:</i>											
F	Grant Payable to the Northern Ireland Consolidated Fund										
	-	-	-	14,141,000	-	14,141,000	-	-	-		
Total Non-Budget spending											
	-	-	-	14,141,000	-	14,141,000	-	-	-		
Total for Estimate											
	20,115	-3,881	16,234	14,153,219	-160	14,153,059	390	-	390		
<i>Of which:</i>											
Voted expenditure											
	20,115	-3,881	16,234	14,150,519	-160	14,150,359	390	-	390		
Non-voted expenditure											
	-	-	-	2,700	-	2,700	-	-	-		

Part II: Resource to cash reconciliation

£'000

	Present Plans	Changes	Revised Plans
Net Resource Requirement	14,057,499	111,794	14,169,293
Net Capital Requirement	390	-	390
Accruals to cash adjustments	-1,932	-	-1,932
<i>Of which:</i>	-	-	-
<i>Adjustments to remove non-cash items:</i>	-	-	-
Depreciation	-2,004	-46	-2,050
New provisions and adjustments to previous provisions	-60	-234	-294
Departmental Unallocated Provision	-	-	-
Supported capital expenditure (revenue)	-	-	-
Prior Period Adjustments	-	-	-
Other non-cash items	-	-	-
<i>Adjustment for NDPBs:</i>	-	-	-
Remove voted resource and capital	-1,625	-988	-2,613
Add cash grant-in-aid	1,567	988	2,555
<i>Adjustments to reflect movements in working balances:</i>	-	-	-
Increase (+) / Decrease (-) in stock	-	-	-
Increase (+) / Decrease (-) in debtors	-	-	-
Increase (-) / Decrease (+) in creditors	-	-	-
Use of provisions	190	280	470
Removal of non-voted budget items	-5,600	2,900	-2,700
<i>Of which:</i>	-	-	-
Consolidated Fund Standing Services	-5,600	2,900	-2,700
Other adjustments	-	-	-
Net Cash Requirement	14,050,357	114,694	14,165,051

Part III: Note A - Forecast Operating Cost Statement & Reconciliation Table

	£'000
	Revised Plans
Gross Administration Costs	19,982
<i>Less:</i>	
Administration DEL Income	-3,881
Net Administration Costs	16,101
Gross Programme Costs	14,153,629
<i>Less:</i>	
Programme DEL Income	-160
Programme AME Income	-
Non-budget income	-
Net Programme Costs	14,153,469
Total Net Operating Costs	14,169,570
<i>Of which:</i>	
Resource DEL	28,276
Capital DEL	-
Resource AME	294
Capital AME	-
Non-budget	14,141,000
<i>Adjustments to include:</i>	
Departmental Unallocated Provision (resource)	-
Consolidated Fund Extra Receipts in the budget but not in the OCS	-
<i>Adjustments to remove:</i>	
Capital in the OCS	-
Grants to devolved administrations	-14,141,000
Non-Budget Consolidated Fund Extra Receipts in the OCS	-
Other adjustments	-277
Total Resource Budget	28,293
<i>Of which:</i>	
Resource DEL	28,469
Resource AME	-176
<i>Adjustments to include:</i>	
Grants to devolved administrations	14,141,000
<i>Adjustments to remove:</i>	
Consolidated Fund Extra Receipts in the resource budget	-
Other adjustments	-
Total Resource (Estimate)	14,169,293

Part III: Note B - Analysis of Departmental Income

	£'000
	Revised Plans
Voted Resource DEL	-4,041
<i>Of which:</i>	
Administration	
Sale of goods and services	-3,881
<i>Of which:</i>	
Section A: Northern Ireland Office	-3,881
Total Administration	<u>-3,881</u>
Programme	
Sale of goods and services	-160
<i>Of which:</i>	
Section A: Northern Ireland Office	-160
Total Programme	<u>-160</u>
Total Voted Resource Income	<u>-4,041</u>

Part III: Note C - Analysis of Consolidated Fund Extra Receipts

No CFER income or receipts are expected in 2011-12.

Part III: Note D - Explanation of Accounting Officer responsibilities

The Accounting Officer prepares resource accounts for each financial year.

The following individuals are responsible for the expenditure within this Estimate:

Accounting Officer	Julian King
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In accordance with Chapter 3 of *Managing Public Money* (issued by the Treasury), the following individuals are NDPB Accounting Officer appointments:

NDPB Accounting Officers

Virginia McVea	NI Human Rights Commission
Anthony Charlton	Parades Commission

Julian King has personal responsibility for the proper presentation of the department's resource accounts and their transmission to the Comptroller & Auditor General, and is also responsible for the use of public money and stewardship of assets.

In discharging these responsibilities, particular regard is given to:

- observing any accounting and disclosure requirements (including any Accounts Direction) and applying suitable accounting policies on a consistent basis;
- making judgements and estimates on a reasonable basis;
- stating whether applicable accounting standards, as set out in the Financial Reporting Manual (FReM), or an organisation's version of it, have been followed, and explain any material departures in the accounts; and
- preparing the accounts on a going concern basis.

The responsibilities of an Accounting Officer, including responsibility for regularity and propriety of the public finances for which an Accounting Officer is answerable, for keeping proper records and safeguarding assets, are also set out in Chapter 3 of *Managing Public Money*.

In accordance with *Managing Public Money* requirements, the relationship between the Principal Accounting Officer and Additional Accounting Officer(s), and with their Ministers, together with their respective responsibilities, is set out in writing. Similarly, the relationship between the Principal/Additional Accounting Officer and the NDPB Accounting Officer(s) is set out in writing.

Part III: Note E - Non-Departmental Public Bodies

£'000

Section in Part II:					
Subhead Detail	Body	Resources	Capital	Grant-in-aid	
B	NI Human Rights Commission	1,625	-	1,567	
C	Parades Commission	988	-	988	
Total		2,613	-	2,555	