

PROVISIONAL OUTTURN

1. The 2020-21 Provisional Outturn exercise is now complete and returns were submitted to DoF on 14 May. The following table sets out the summary DEL position.

2020-21 PROVISIONAL OUTTURN SUMMARY				
Expenditure Category	January Final Budget £,000	Provisional Outturn £,000	Variance £,000	Provisional Outturn against Final Budget %
RESOURCE DEL	579,180	577,892	(1,288)	99.8%
RESOURCE D/I DEL	20,354	20,157	(197)	99.0%
TOTAL DAERA RESOURCE DEL	599,534	598,049	(1,485)	99.8%
TOTAL DAERA CAPITAL	63,662	57,897	(5,765)	90.9%
TOTAL DAERA CAPITAL GRANT	27,385	28,059	674	102.5%
TOTAL DAERA CAPITAL DEL	91,047	85,956	(5,091)	94.4%
TOTAL DAERA DEL	690,581	684,005	(6,576)	99.1%

2. The Department achieved a total DEL performance of 99.1% spend against an overall budget of £690.6m. On Resource DEL 99.8% was achieved and 99.0% on Ring-fenced Depreciation Resource DEL. The total Resource DEL performance was an underspend of £1.5m against the final budget of £599.5m. On Capital DEL we achieved 94.4% with an underspend of £5.1m against the total budget of £91.1m.
3. The Committee is asked to note DAERA's 2020-21 Provisional Outturn position