

Annexe 2: Outline income and expenditure for DCAL's arms-length bodies

1. Budgets

	2007/08	2008/09	2009/10	2010/11
Body	£	£	£	£
Arts Council Northern Ireland	20,845,000	13,896,000	15,328,000	16,710,000
Ulster Scots Agency	1,962,085	2,542,000	2,769,000	2,996,000
Foras na Gaeilge	3,564,915	3,735,000	3,758,000	3,781,000
Fisheries Conservancy Board	354,000	354,000	354,000	354,000
Libraries NI	29,465,000	30,934,000	31,631,000	31,400,000
Armagh Observatory & Planetarium	1,063,000	1,811,000	1,793,000	1,750,000
National Museums Northern Ireland	19,975,000	18,418,000	18,479,000	19,318,000
NI Museums Council	246,000	269,000	279,000	279,000
Sports Council Northern Ireland	17,622,000	7,709,000	9,147,000	13,283,000
Waterways Ireland	8,634,000	4,502,000	4,502,000	4,502,000
Northern Ireland Events Company	2,050,000	1,600,000	1,600,000	1,034,000
NI Screen	1,722,000	1,407,000	1,457,000	1,207,000

Note: The values in these tables are opening budget allocations for the years in question and include both current and capital elements.

2. Administration and other costs

	2007/08	2008/09	2009/10
Body	£	£	£
Arts Council Northern Ireland – Executive			
Overhead/Admin Costs	2,656,506	2,651,410	2,929,293
Grant Spend	11,618,567	13,739,055	14,258,619
Capital Spend	6,222,763	4,752,147	12,782,137
Fixed Asset/Collection Additions	117,770	47,320	68,130
Arts Council Northern Ireland – Lottery			
Overhead/Admin Costs	996,229	1,111,810	1,306,455
Grant Spend	7,551,565	6,721,414	6,783,763
Capital Spend	3,466,510	2,024,956	2,101,765
Ulster Scots Agency			
Overhead/Admin Costs	1,910,531	1,964,182	1,536,179
Grant Spend	1,007,945	1,245,678	1,371,954
Capital Spend	13,173	58,217	15,365
Foras na Gaeilge			
Overhead/Admin Costs	7,160,423	8,260,426	9,556,907
Grant Spend	9,536,815	11,581,859	11,358,542
Capital Spend	22,867	44,940	70,257

Fisheries Conservancy Board			
Overhead/Admin Costs	866,138	893,535	2,377,375
Grant Spend	0	0	0
Capital Spend	4,166	5,658	0
Libraries Northern Ireland			
Overhead/Admin Costs	n/a	n/a	33,082,000
Grant Spend	0	0	0
Capital Spend	n/a	n/a	3,849,000
Armagh Observatory			
Overhead/Admin Costs	1,110,000	1,120,000	1,261,000
Grant Spend	0	0	0
Capital Spend	34,000	77,000	86,000
Armagh Planetarium			
Overhead/Admin Costs	753,000	701,000	734,000
Grant Spend	0	0	0
Capital Spend	77,000	68,000	22,000
National Museums NI			
Overhead/Admin Costs	112,645	167,618	215,186
Grant Spend	14,280,037	16,172,537	17,202,605
Capital Spend	6,170,629	10,546,505	8,325,522
NI Museums Council			
Overhead/Admin Costs	70,430	76,020	82,554
Grant Spend	312,964	357,212	388,831
Capital Spend	0	0	12,000
Sports Council NI – Executive			
Overhead/Admin Costs	4,863,923	6,099,415	6,805,563
Grant Spend	12,018,170	17,895,499	20,764,676
Capital Spend	449,476	1,331,140	4,253,556
Sports Council NI – Lottery			
Overhead/Admin Costs	798,756	650,708	642,651
Grant Expenditure	3,950,307	11,622,672	6,971,635
Capital Expenditure	13,323	42,014	0
NI Screen			
Overhead/Admin Costs	103,862	93,625	110,290
Grant Spend	9,121,455	8,814,742	11,662,728
Capital Spend	166,964	0	0
Waterways Ireland			
Overhead/Admin Costs	21,107,691	25,714,836	27,440,284
Grant Spend	0	0	0
Capital Spend	11,850,321	14,964,911	8,587,022

Notes

1. Expenditure by the Arts Council and Sports Council is described under two headings – Executive (Department) funded and Lottery funded. The budgets outlined in table 1 refer only to Executive funding.
2. Expenditure incurred by Ulster Scots Agency, Foras na Gaeilge, Fisheries Conservancy Board and Waterways Ireland is reported on a calendar year basis. The budgets described in table 1 are for financial years.
3. Libraries Northern Ireland began operating in 09/10. Previously, the library service was undertaken by Education and Library Boards whose sponsor department was the Department of Education. An analysis of costs between current and capital is not available for these years.
4. Fisheries Conservancy Board expenditure in 2009/10 is for the 5 Months Ended 31 May 2009 (i.e. up to the date of its closure) and is subject to external audit.

3. Income Streams

	2007/08	2008/09	2009/10
Body			
	£	£	£
Arts Council Northern Ireland – Executive			
DCAL Funding	19,112,057	18,344,519	27,481,000
Other Sources	758,751	1,153,163	581,071
Recharges Income from Arts Council Northern Ireland Lottery	819,070	994,296	1,184,738
Arts Council Northern Ireland – Lottery			
National Lottery Funds – Department Culture, Media & Sport	6,077,064	6,121,554	6,964,863
Other Sources	108,416	142,774	20,555
Ulster Scots Agency			
DCAL Funding	1,946,069	2,481,932	2,384,123
Department of Community, Equality and Gaeltacht Affairs	627,548	846,112	793,152
Other Sources	46,143	165,406	2,244
Foras na Gaeilge			
DCAL Funding	4,016,055	3,928,857	3,577,092
Other	12,950,004	16,216,579	16,850,812
Fisheries Conservancy Board			
DCAL Funding	660,780	556,098	390,399
Other Sources	463,563	436,874	317,696
Libraries NI			
DCAL Funding	34,532,000	33,883,000	38,038,000
Other Sources	n/a	n/a	1,507,000
National Lottery	n/a	n/a	200,000
Armagh Observatory			
DCAL Funding	694,000	956,000	1,021,000
Other Sources	400,000	241,000	326,000
Armagh Planetarium			
DCAL Funding	574,000	550,000	505,000
Other Sources	255,000	219,000	258,000
National Museums NI			
DCAL Funding	17,690,221	20,451,069	19,878,460
Donations	8,892	12,956	1,340,048
Other Sources	1,837,726	5,183,095	3,743,587
NI Museums Council			
DCAL Funding	306,000	308,903	361,000
National Lottery	92,824	28,633	31,786
Other	29,419	25,139	12,219
Sports Council NI – Executive			
DCAL Funding	12,792,528	24,184,000	25,377,000
Income from National Lottery	2,084,636	915,365	0
Income from Other Sources	2,059,984	1,136,969	1,022,329
Sports Council NI – Lottery			
Income from National Lottery	5,642,987	5,661,040	6,468,223
Income from Other Sources	43,188	23,038	2,951
NI Screen			
DCAL Funding	4,576,196	4,005,759	1,449,960
National Lottery	718,250	478,224	510,369

Other Sources	4,405,091	5,163,128	10,631,737
Waterways Ireland			
DCAL Funding	7,745,568	9,771,852	4,976,710
Department of Community, Equality and Gaeltacht Affairs	24,774,922	30,298,697	30,716,275
Donations	0	0	178
Other Sources	242,003	487,432	385,807

Notes

1. Income received by the Arts Council and Sports Council is described under two headings – Executive (Department) funded and Lottery funded. The budgets outlined in table 1 refer only to Executive funding.
2. Income received by Ulster Scots Agency, Foras na Gaeilge, Fisheries Conservancy Board and Waterways Ireland is reported on a calendar year basis. The budgets described in table 1 are for financial years.
3. Libraries Northern Ireland began operating in 09/10. Previously, the library service was undertaken by Education and Library Boards whose sponsor department was the Department of Education. An analysis of income streams beyond DCAL, if any, is not available for these years.
4. Fisheries Conservancy Board income in 2009/10 is for the 5 Months Ended 31 May 2009 (i.e. up to the date of its closure) and is subject to external audit.