

FROM THE MINISTER OF HEALTH



Department of
Health

An Roinn Sláinte

Mánnystrie O Poustie

www.health-ni.gov.uk

Thomas Buchanan MLA

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Your Ref:

Our Ref: SUB-0300-2022

Date: 3 March 2022

Dear

TOM

Response provided to AQW 25126/17-22

It has been brought to my attention that some of the information provided in my response to Assembly Question 25126/17-22 was inaccurate.

A revised answer to AQW 25126/17-22 is attached, providing the correct figures. The updated figures have been highlighted in red for ease of reference.

Yours sincerely

A handwritten signature in blue ink, appearing to read 'Robin Swann'.

Robin Swann MLA
Minister of Health

THE DEPARTMENT OF HEALTH

ROBIN SWANN MLA
Castle Buildings, Ballymiscaw,
Stormont, Belfast BT4 3SQ

Thomas Buchanan, MLA
NI Assembly
Parliament Buildings
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3 March 2022
AQW 25126/17-22

Thomas Buchanan asked:

To ask the Minister of Health how much money his Department has handed back in the each monitoring round since 2010.

ANSWER

The following table details the Resource, Depreciation and Impairment, Capital and Financial Transactions Capital reduced requirements that have been handed back in each monitoring round since 2010. Ring-fenced funding has been shown separately as this funding can only be used for the specific purpose for which it was originally allocated.

I would note that in 2020/21 the following amounts surrendered were effectively funded:

- **£6.3 million** was returned in October monitoring, relating to a reduction in Agenda for Change pay pressures however this was reprofiled as a corresponding bid of £6.3m in respect of medical and dental pay pressures was submitted.

- **£90 million** of COVID funding returned in January related to forecast reductions in untaken annual leave and PPE requirements. However, following a change to the budgeting treatment and reprofile, the Department sought and successfully secured a further **£175 million** funding towards Covid PPE requirements in the same period.

Year	Monitoring Round	Resource Budget		D/I Budget	Capital Budget		
		Ring fenced £'000	Non Ring-fenced £'000	Ring-fenced £'000	Ring-fenced £'000	Non Ring-fenced £'000	FTC £'000
2010 -11	June	19,249					
	December	2,375				1,641	
	Total	21,624				1,641	
2011-12	NIL						
2012-13	October			5,000		6,050	
	January			3,000			
	Total			8,000		6,050	
2013-14	June					7,000	
	October	97					
	January	730					
	Total	827				7,000	
2014-15	June				10,450	4,800	
	January	892					5,000
	Total	892			10,450	4,800	5,000
2015-16	June	631					
	November						1,000
	January	1,340					
	Total	1,971					1,000

2016-17	June						4,789
	October	21			3,578		4,461
	January	2,840			662		
	Total	2,861			4,240		9,250
2017-18	December	317			8,895		
	Total	317			8,895		
2018-19	October	593					
	January	827					
	Total	1,420					
2019-20	June	43			3,219		
	October				4,600		
	January	304			919		
	Total	347			8,738		
2020/21	June				2,517		
	October	6,729					
	January	91,629	23,000	5,000	287	24,740	
	Total	98,358	23,000	5,000	2,804	24,740	



ROBIN SWANN MLA