

Budget (No. 2) Bill

[AS INTRODUCED]

LEGISLATIVE COMPETENCE

At Introduction the Minister of Finance had made the following statement under section 9 of the Northern Ireland Act 1998:

“In my view the Budget (No. 2) Bill would be within the legislative competence of the Northern Ireland Assembly.”

SECTION 63 RECOMMENDATION

The Minister in charge of the Bill, Dr Caoimhe Archibald, has made the following recommendation as required under section 63 of the Northern Ireland Act 1998:

“As Minister of Finance, I recommend the Budget (No. 2) Bill to the Assembly as is required by section 63 of the Northern Ireland Act 1998.”

Budget (No. 2) Bill

[AS INTRODUCED]

CONTENTS

Authorisation for the year ending 31 March 2025

1. Use of resources
2. Limits on use of resources
3. Issue of sum out of the Consolidated Fund
4. Use of sum issued out of the Consolidated Fund
5. Power to borrow
6. Use of income

Excesses for previous years

7. Resources: excesses
8. Sums issued out of the Consolidated Fund: excesses

Supplementary

9. Interpretation
10. Short title

SCHEDULES:

- | | |
|------------|--|
| Schedule 1 | Estimates for the year ending 31 March 2025 |
| Schedule 2 | Resources: excesses |
| Schedule 3 | Sums issued out of the Consolidated Fund: excesses |

A

BILL

TO

Authorise the use for the public service of certain resources for the year ending 31 March 2025 (including income); to authorise the issue out of the Consolidated Fund of certain sums for the service of that year; to authorise the use of those sums for specified purposes; to authorise the Department of Finance to borrow on the credit of those sums; to authorise the use for the public service of excess resources for the years ending 31 March 2021, 2022 and 2023; to authorise the issue out of the Consolidated Fund of certain excess sums for the service of the years ending 31 March 2017 and 2019; and to authorise the use of those sums for specified purposes.

BE IT ENACTED by being passed by the Northern Ireland Assembly and assented to by His Majesty as follows:

Authorisation for the year ending 31 March 2025

Use of resources

1.—(1) For the purposes of section 6(1) of the 2001 Act, this section and section 2 authorise the use of resources in the year ending 31 March 2025.

5 (2) In that year, the use of resources by the persons mentioned in subsection (3) is authorised up to the amount of £28,772,794,000.

(3) The persons are—

- (a) the Northern Ireland departments;
- (b) the Food Standards Agency;
- 10 (c) the Northern Ireland Assembly Commission;
- (d) the Northern Ireland Audit Office;
- (e) the Northern Ireland Authority for Utility Regulation;
- (f) the Northern Ireland Public Services Ombudsman;
- (g) the Public Prosecution Service for Northern Ireland.

15 (4) Of the amount authorised by subsection (2)—

Budget (No. 2)

- (a) £26,353,739,000 is authorised for use for current purposes, and
- (b) £2,419,055,000 is authorised for use for capital purposes.

Limits on use of resources

2.—(1) Schedule 1 contains estimates relating to the persons mentioned in section 1(3) for the year ending 31 March 2025 (“Schedule 1 estimates”).

(2) In the year ending 31 March 2025, a person mentioned in section 1(3) may use resources in accordance with subsections (3) to (7) and a Schedule 1 estimate relating to that person.

(3) The person may use resources specified in column 2 of Part 1 of the estimate for the purposes specified in Part 2 of the estimate; but this is subject to subsections (4) to (7).

(4) Where Part 1 of the estimate authorises the use of net resources for current purposes, the person—

- (a) may use resources up to the amount so authorised for current purposes;
- (b) must not use those resources for capital purposes.

(5) Where Part 1 of the estimate authorises the use of net resources for capital purposes, the person—

- (a) may use resources up to the amount so authorised for capital purposes;
- (b) must not use those resources for current purposes.

(6) Where Part 1 of the estimate authorises the use of net resources in relation to a category of expenditure, the person—

- (a) may use resources up to the amount so authorised for a purpose identified in the estimate as falling within that category of expenditure;
- (b) must not use those resources for any other purpose.

(7) The categories of expenditure are—

- (a) expenditure subject to a departmental expenditure limit;
- (b) annually managed expenditure;
- (c) non-budget expenditure.

(8) The authorisations in this section and in section 1 supersede those made by sections 7 and 8 of the Budget Act (Northern Ireland) 2024, which total £18,731,611,000.

Issue of sum out of the Consolidated Fund

3. The Department may issue out of the Consolidated Fund and apply to the service of the year ending 31 March 2025 the sum of £25,255,627,000.

Use of sum issued out of the Consolidated Fund

4.—(1) The sum that the Department may issue out of the Consolidated Fund under section 3 may be used for the year ending 31 March 2025 in accordance with subsection (2).

(2) The sum specified in Part 1 of a Schedule 1 estimate as a money requirement may be used by the person to whom the estimate relates for the purposes specified in Part 2 of the estimate.

Budget (No. 2)

(3) The authorisations in this section and in section 3 supersede those made by sections 9 and 10 of the Budget Act (Northern Ireland) 2024, which total £15,724,763,000.

Power to borrow

5 **5.**—(1) The Department may borrow on the credit of the sum specified in section 3 any sum or sums not exceeding in total £12,627,814,000.

(2) Any money so borrowed is to be repaid along with any interest due on it out of the Consolidated Fund not later than 31 March 2025.

10 (3) Section 11 of the Budget Act (Northern Ireland) 2024 (power to borrow) is omitted.

(4) Any money borrowed under that section and outstanding on the day on which this section comes into operation is to be treated as having been borrowed under this section.

Use of income

15 **6.**—(1) In the year ending 31 March 2025, a person mentioned in section 1(3) may use income from a source specified in Part 3 of the Schedule 1 estimate relating to that person for a purpose specified in Part 2 of the estimate; but this is subject to subsections (2) to (5).

20 (2) Where the income is received in connection with current purposes, the person—

- (a) may use the income for current purposes;
- (b) must not use the income for capital purposes.

(3) Where the income is received in connection with capital purposes, the person—

- 25 (a) may use the income for capital purposes;
- (b) must not use the income for current purposes.

(4) Where the source of income is identified in the estimate as relating to a category of expenditure, the person—

- 30 (a) may use income from that source for a purpose identified in the estimate as falling within that category;
- (b) must not use income from that source for any other purpose.

(5) The categories of expenditure are the categories set out in section 2(7).

(6) Where, in the year ending 31 March 2025, money is received by a person mentioned in section 1(3)—

- 35 (a) the money may be used in accordance with this section or with any other statutory provision that provides for the person to deal with income in a particular manner, and
- (b) in so far as not so used, it must be paid into the Consolidated Fund.

Budget (No. 2)

Excesses for previous years

Resources: excesses

7.—(1) For the purposes of section 6(1) of the 2001 Act, this section authorises the use of resources by the Department of Education (“the Department”).

5 (2) In the year ending 31 March 2021, the Department may use resources up to the amount of £11,409,000 for the purposes specified in Part 1 of Schedule 2; but this is subject to subsection (5).

(3) In the year ending 31 March 2022, the Department may use resources up to the amount of £10,721,000 for the purposes specified in Part 2 of Schedule 2; but
10 this is subject to subsection (5).

(4) In the year ending 31 March 2023, the Department may use resources up to the amount of £7,380,000 for the purposes specified in Part 3 of Schedule 2; but this is subject to subsection (5).

(5) The use of the resources authorised by this section must—

15 (a) be for current purposes, and

(b) fall within the category of annually managed expenditure.

(6) An authorisation in this section for the use of resources by the Department for particular purposes in relation to a particular year is in addition to any resources authorised by or under any other statutory provisions to be used by the
20 Department for those purposes in that year.

Sums issued out of the Consolidated Fund: excesses

8.—(1) The Department may issue out of the Consolidated Fund and apply to the service of the year ending 31 March 2017 the sum of £397,000.

25 (2) That sum may be used by the Public Prosecution Service for Northern Ireland for the purposes specified in Part 1 of Schedule 3.

(3) The Department may issue out of the Consolidated Fund and apply to the service of the year ending 31 March 2019 the sum of £45,000.

(4) That sum may be used by the Public Prosecution Service for Northern Ireland for the purposes specified in Part 2 of Schedule 3.

30 *Supplementary*

Interpretation

9. In this Act—

“the 2001 Act” means the Government Resources and Accounts Act (Northern Ireland) 2001;

35 “the Department”, except in section 7, means the Department of Finance;

“Northern Ireland department” has the same meaning as in the Northern Ireland Act 1998;

“Schedule 1 estimate” has the meaning given in section 2(1);

40 “statutory provision” has the same meaning as in section 1(f) of the Interpretation Act (Northern Ireland) 1954.

Budget (No. 2)

Short title

10. This Act may be cited as the Budget (No. 2) Act (Northern Ireland) 2024.

Budget (No. 2)

SCHEDULES

SCHEDULE 1

Sections 2, 4 and 6.

ESTIMATES FOR THE YEAR ENDING 31 MARCH 2025

5 DEPARTMENT OF AGRICULTURE, ENVIRONMENT AND RURAL
AFFAIRS ESTIMATE

PART 1: AUTHORISED AMOUNTS

	Authorised Amounts
	(£)
10 Departmental expenditure limit	
Net resources for current purposes	609,100,000
Net resources for capital purposes	95,000,000
Annually managed expenditure	
Net resources for current purposes	15,036,000
15 Net resources for capital purposes	-
Non-budget expenditure	
Net resources for current purposes	-
Net resources for capital purposes	-
Money	
20 Money requirement	703,687,000

PART 2: EXPENDITURE

Departmental expenditure limit

Expenditure arising from:

25 The provision of agricultural, educational and knowledge transfer services, research and development and payments and grants to students, societies, associations, institutions, businesses, clubs and other organisations for agri-food purposes, horticulture, equine, fisheries and aquaculture purposes, environmental purposes, climate change and rural development; and harbour development. The provision of veterinary services, official controls and other official activities
30 including animal health and welfare, veterinary public health and veterinary certification of live animals and animal products, including aquatic and fish health, and payments of compensation to farmers for animals culled in disease control programmes. The provision and application of policy support, policy development and legislation for the agri-food, equine and commercial horticulture industries,
35 animal health and welfare, veterinary medicines, antimicrobial resistance, dog control, wildlife interventions, rural needs and the protection for all aspects of

animal, bee and plant health and animal welfare. The provision and application of policy support, policy development, science support and legislation for protection, regulation and conservation of the environment, biodiversity, fisheries, aquaculture including for mitigating and adapting to climate change; and for furthering the achievement of sustainable development and green growth. The provision of country parks, and nature reserves and information centres. Net spend of the Agri-Food and Biosciences Institute, the Loughs Agency of the Foyle, Carlingford and Irish Lights Commission, the Northern Ireland Fishery Harbour Authority and the Livestock and Meat Commission for Northern Ireland. Grants to the Council for Nature Conservation and the Countryside, the Agricultural Wages Board for Northern Ireland, the Climate Change Committee and grants for scientific services by other bodies, support for innovation, providing hardship assistance, conservation, natural heritage, green growth, environmental legislation and protection and operation of the carrier bag levy. Subsidy and grant to Forest Service in relation to the regulation, maintenance, protection, development and conservation of forests and the management of the Forest Service estate. Payments under European Union or nationally funded programmes including the Common Agricultural Policy and disallowance, payments to district councils and other approved delivery bodies and other expenditure on activities that are required as a result of the United Kingdom's exit from the European Union. Expenditure on enforcement activities, contingency planning and exercising, digital services, administration costs, compensation payments, governmental response to the coronavirus COVID-19 pandemic, UK Covid-19 Inquiry activities; associated non-cash items.

Annually managed expenditure

Expenditure arising from:

Creation and movement in provisions, revaluations due to change in market value, depreciation and net spend of arm's length bodies.

PART 3: INCOME

Departmental expenditure limit

Income arising from:

Recoupment of salaries and associated costs for seconded staff; European Union (EU) income; receipts from the public and from public / private sector organisations in respect of various goods and services provided by the Department; receipts in respect of leases; miscellaneous licence fees and charges; receipts in respect of carrier bag levy; salvage of livestock slaughtered under the disease eradication programme; sundry income. Amounts that may be applied as non-operating accruing resources arising from sale of assets.

DEPARTMENT FOR COMMUNITIES ESTIMATE

PART 1: AUTHORISED AMOUNTS

	Authorised Amounts
	(£)
Departmental expenditure limit	

	Net resources for current purposes	859,238,000
	Net resources for capital purposes	174,823,000
	Annually managed expenditure	
	Net resources for current purposes	5,709,685,000
5	Net resources for capital purposes	4,250,000
	Non-budget expenditure	
	Net resources for current purposes	60,435,000
	Net resources for capital purposes	-
	Money	
10	Money requirement	6,769,597,000

PART 2: EXPENDITURE

Departmental expenditure limit

Expenditure arising from:

Payments relating to the administration and operating costs of the Department and the net administration and operating costs of its arm's length bodies to enable the Department to fulfil its obligations to support all client groups as well as supporting the Governmental response to the coronavirus COVID-19 pandemic and delivering the Programme for Government. The Department's arm's length bodies include the Northern Ireland Housing Executive, Northern Ireland Library Authority, National Museums and Galleries Northern Ireland, Arts Council of Northern Ireland, Sports Council for Northern Ireland, the North/South Language Body, Charities Commission for Northern Ireland, Armagh Observatory and Planetarium, Northern Ireland Commissioner for Children and Young People, Ulster Supported Employment Limited, Commissioner for Older People for Northern Ireland, Northern Ireland Museums Council, Local Government Staff Commission and Northern Ireland Local Government Officer's Superannuation Committee. Expenditure/services of the Department and its arm's length bodies include: social security administration including the payment of appropriate grants, loans, compensation, benefits and allowances; payment of Welfare Supplementary payments; payments associated with the amendment of Special Rules for Terminal Illness; payment of Discretionary Support grants and loans; collection of debt arising from overpayments of benefit and on behalf of other public and private sector bodies; provision of youth and adult employment services programmes, schemes and skills training programmes; career information, advice and guidance services; promoting and protecting the interests of children, older people, people with disabilities, and other socially excluded groups; child maintenance service; housing services, including discretionary payments, loans and subsidies; housing-led regeneration; preventing homelessness, and supporting people to stay in their homes; regulation of the NI Housing Association sector; arts, creativity, museums, libraries, linguistic and cultural diversity, sport, recreation and other services; historic environment and payments to hold or support events; acquisition and preservation of, and provision of access to, archival heritage; residual payments in relation to the wind up of the Northern Ireland Events Company; urban regeneration including services such as property maintenance and events; community and voluntary sector support; provision of money and debt advice; services provided to the Resettlement Scheme; grants to councils in support of local services, transferred functions and emergency financial assistance; grant

funding for delivery of the All-Island Local Authority Programme; built heritage; payments under European Union Structural Funds programmes and expenditure relating to exiting the European Union; sums payable under the Fresh Start and New Decade New Approach agreements; expenditure relating to UK Covid-19 Inquiry activities; costs of administering services provided to other departments and partner organisations; costs relating to climate change actions; costs relating to building safety and remediation; all administration costs, including developmental work on systems; severance payments; depreciation, impairments and any other non-cash costs including losses, special payments and write offs.

Annually managed expenditure

Expenditure arising from:

The payment of social security and other benefits, grants, loans, allowances and payments to people of working age, pensioners, and people with disabilities and their carers, in accordance with the prevailing legislation and regulations including the Governmental response to the COVID-19 pandemic. Costs and payments associated with the collapse of private pension schemes. Losses, special payments and write offs. Provisions, impairments and other Annually Managed Expenditure of the Department and its arm's length bodies.

Non-budget expenditure

Expenditure arising from:

Payment of the grant to the Social Fund to fund regulated, discretionary and winter fuel payments and other relevant non-budget expenditure.

PART 3: INCOME

Departmental expenditure limit

Income arising from:

In accordance with the prevailing legislation and regulations, income arising from the administration of the Department in delivering its statutory responsibilities including: recoupment of salaries and associated costs for seconded staff; recovery of legal costs and DNA fees; charges collected from paying and receiving parents; charges collected from mortgage lenders; recovery of costs from other government departments and other public bodies for services provided; funding from Shared Island and other investment funds; recovery of mesothelioma payments; recovery of proceeds from crime in respect of benefit fraud and organised fraud; sale of capital assets and non-capital items; recovery of discretionary loans; landlord registration fees and reimbursement of loan interest charges by the Housing Executive; repayment of grants and loans from housing associations; repayment of Financial Transaction Capital (FTC) loans; rental income; admission fees to historic monuments and events; levies from publications and the users of the Public Record Office of Northern Ireland; Resettlement Scheme recoupments; licence fee income; EU Income; interest accrued and recovered; sundry receipts.

Annually managed expenditure

Income arising from:

Transfer of Tax Credit debt from other government departments and the recovery of support for mortgage interest loans.

DEPARTMENT FOR THE ECONOMY ESTIMATE

PART 1: AUTHORISED AMOUNTS

	Authorised Amounts
	(£)
5 Departmental expenditure limit	
Net resources for current purposes	1,346,982,000
Net resources for capital purposes	225,630,000
Annually managed expenditure	
Net resources for current purposes	158,805,000
10 Net resources for capital purposes	335,089,000
Non-budget expenditure	
Net resources for current purposes	2,204,000
Net resources for capital purposes	-
Money	
15 Money requirement	1,430,191,000

PART 2: EXPENDITURE

Departmental expenditure limit

Expenditure arising from:

20 Economic development, through research, developing policies and evaluation; economic infrastructure in support of economic development including regulatory reform and circular economy; providing assistance to industry and business (including assisting with the residual costs in connection with the privatisation of aircraft and shipbuilding companies); governmental response to and recovery from the coronavirus COVID-19 pandemic; telecommunications infrastructure; the

25 delivery of City/Growth Deals, Inclusive Future Fund and Complementary Fund; social economy; licensing and legislation in relation to Minerals and Petroleum; geological research, Geological Survey NI and safeguarding abandoned mines; Renewable Heat Schemes and associated costs; energy strategy, energy policy legislation including working with the Utility Regulator on a new Utility

30 Regulation (Support for Decarbonisation Preparation) Bill, and the provision of energy-related assistance; providing assistance to the development of tourism to include acquisition, management and disposal of assets and resources associated with the development of tourism; business regulation including company law, Insolvency Service, Trading Standards, Consumer Affairs, mutuals policy,

35 legislation and operational; labour market services including employment law, Office of the Industrial Tribunal and Fair Employment Tribunal and employer support; repayment of funds made available to the Presbyterian Mutual Society to make payments to eligible persons; providing assistance for the Northern Ireland screen industry and its cultural sector; higher education (including universities and

40 colleges of education); further education, youth and adult skills training, management and enterprise training, student support and other matters relating to tertiary education; employment schemes and services, including those for people with disabilities, and career information, advice and guidance services; grants in respect of Education Maintenance Allowances and certain payments to the

45 Department of Education in Northern Ireland, the Department for Education in

England, the Department for Science, Innovation and Technology and the British Council; repayment of loans; payments under NIO funding; payments under European Union Structural Funds programmes and other European Funded schemes including Peace IV, Peace Plus, Interreg and ERASMUS including match
 5 funding; payments under UK Shared Prosperity funding; payments under Shared Island Funding; expenditure on activities that are required as a result of the United Kingdom's exit from the European Union, including assistance and support to businesses as a result of post Brexit positioning; and compliance with legal obligations arising out of the implementation of the Windsor Framework;
 10 administration costs, including redundancy payments and other statutory payments, severance payments and any compensation payments, other related services; compensation payments in relation to the holiday pay case; the efficient management and discharge of liabilities falling to the Department and its partner organisations; UK Covid-19 Inquiry activities; funding councils and organisations
 15 supporting departmental objectives, including the net spend and non-cash costs of the Department's arm's length bodies including Invest Northern Ireland, Northern Ireland Screen Commission, Northern Ireland Tourist Board (trading as Tourism Northern Ireland), Tourism Ireland Company Limited by Guarantee (trading as Tourism Ireland), Trade and Business Development Body (IntertradeIreland),
 20 Further Education Colleges, Stranmillis University College, Labour Relations Agency, Health and Safety Executive for Northern Ireland, Construction Industry Training Board Northern Ireland and General Consumer Council for Northern Ireland; other non-cash items.

Annually managed expenditure

25 Expenditure arising from:

The efficient management and discharge of liabilities falling to the Department and its partner organisations. Renewable Heat Schemes and associated costs; student loans; revaluations; corporation tax; pensions; bad debts; creation and movement in provisions and other non-cash items. Funding organisations
 30 supporting departmental objectives, including the net spend and non-cash costs of the Department's arm's length bodies including: Invest Northern Ireland, Northern Ireland Screen Commission, Northern Ireland Tourist Board (trading as Tourism Northern Ireland), Tourism Ireland Company Limited by Guarantee (trading as Tourism Ireland), Trade and Business Development Body (IntertradeIreland),
 35 Further Education Colleges, Stranmillis University College, Labour Relations Agency, Health and Safety Executive for Northern Ireland, Construction Industry Training Board Northern Ireland, General Consumer Council for Northern Ireland.

Non-budget expenditure

Expenditure arising from:

40 Further Education pension liabilities; other non-cash items.

PART 3: INCOME

Departmental expenditure limit

Income arising from:

Recoveries of salaries; superannuation and associated costs of seconded staff;
 45 recoupment of costs in respect of processing mineral and petroleum licences;

application fees for mineral and petroleum licences; sale of geological publications and charges for services provided by Geological Survey Northern Ireland; consent fees from NI Electricity; clawback from telecommunications infrastructure and broadband contracts; rental income; European Union Funding; NIO Funding; UK
 5 Shared Prosperity Funding; Shared Island Funding; Insolvency Service and Consumer Affairs fees and recoveries; loan interest and principal receivable; McManus Scholarship funding; research funding from Department for Science, Innovation and Technology and other funding organisations; income from The Executive Office and Home Office for English for Speakers of other Languages
 10 (ESOL) related schemes; Department for Communities grant income; grant income from Government bodies; student loans; the recovery of administration costs and sundry receipts; recoupment of Renewable Heat Scheme payments.

Annually managed expenditure

Income arising from:

15 Repayment of student loans, including interest; pensions and taxes; recoupment of Renewable Heat Scheme payments.

Non-budget income

Income arising from:

Company receipts.

20

DEPARTMENT OF EDUCATION ESTIMATE

PART 1: AUTHORISED AMOUNTS

	Authorised Amounts
	(£)
Departmental expenditure limit	
25 Net resources for current purposes	2,876,860,000
Net resources for capital purposes	256,253,000
Annually managed expenditure	
Net resources for current purposes	315,170,000
Net resources for capital purposes	-
30 Non-budget expenditure	
Net resources for current purposes	-
Net resources for capital purposes	-
Money	
Money requirement	3,746,208,000

35

PART 2: EXPENDITURE

Departmental expenditure limit

Expenditure arising from:

Pre-school, primary and secondary school education (including library and support services for schools and pupils), the youth service, children's services, childcare
 40 services, community relations measures for young people, and other related services; services for children, young people and families; departmental

administration and services, including settlement of NICS equal pay claims; grants and grants-in-aid to the Education Authority for certain services (including for core and school-related administration); grants and grants-in-aid to other bodies; payments by the Department in respect of certain teachers' salaries; repayment of
 5 loans; repayments of grants; payments under the European Union Programme for Peace and Reconciliation; expenditure on activities that are required as a result of the United Kingdom's exit from the European Union; payments under Shared Island Funding; severance payments; compensation payments; governmental response to the coronavirus COVID-19 pandemic; UK Covid-19 Inquiry activities;
 10 actions associated with the provision of free period products; bank fees and charges; other non-cash items.

Annually managed expenditure

Expenditure arising from:

Take up and maintenance of departmental and arm's length bodies provisions and
 15 associated non-cash items including but not restricted to: bad debts, impairments, tax and pension costs for the Department, its arm's length bodies and payment of corporation tax.

PART 3: INCOME

Departmental expenditure limit

20 Income arising from:

Administration and programme income in support of its objectives including: the sale of goods and services by the Department (including publications), its Executive Agencies, its arm's length bodies, and other partner organisations; sale of research publications; receipts from other government departments and other
 25 sources (including the EU) in connection with a range of educational, training, youth support, student finance provision, children and family programmes with common objectives, and initiatives in the UK and overseas; Shared Island Funding; sales receipts and profits from departmental or arm's length body properties, equipment or other assets (including some repayment of proceeds of
 30 sale); repayments of grants, repayments of loans, receipts associated with the closure of departmental arm's length bodies, and recoveries from services provided to Sure Start; the general administration receipts of the Department, its executive agencies, its arm's length bodies, and other partner organisations, including: the recovery of salaries and associated costs for seconded staff, the
 35 disposal of surplus assets, charges for accommodation, and sale of goods and services; bank interest; sundry receipts.

Annually managed expenditure

Income arising from:

Non-cash accounting adjustments; interest and dividends and income from
 40 disposal of financial assets.

DEPARTMENT OF EDUCATION - TEACHERS' SUPERANNUATION
ESTIMATE

PART 1: AUTHORISED AMOUNTS

	Authorised Amounts
5	(£)
	Departmental expenditure limit
	Net resources for current purposes -
	Net resources for capital purposes -
	Annually managed expenditure
10	Net resources for current purposes 440,179,000
	Net resources for capital purposes -
	Non-budget expenditure
	Net resources for current purposes -2,288,000
	Net resources for capital purposes -
15	Money
	Money requirement 172,876,000

PART 2: EXPENDITURE

Annually managed expenditure

Expenditure arising from:

- 20 Pensions, allowances, gratuities etc; certain payments to the Northern Ireland National Insurance Fund; certain payments in respect of premature retirement compensation made to members of the scheme and on behalf of their employers; expenditure on activities that are required as a result of the United Kingdom's exit from the European Union; severance payments; compensation payments; other
- 25 non-cash items.

PART 3: INCOME

Annually managed expenditure

Income arising from:

- 30 Employer and employee contributions; transfers into the Northern Ireland Teachers' Pension Scheme; certain receipts from the state pension scheme; certain payments received from specific government funds set up to facilitate early retirement initiatives.

Non-budget income

Income arising from:

- 35 Payments from the Department for the Economy in relation to the added years compensation element paid to teachers and lecturers who retired prematurely from Further Education colleges.

DEPARTMENT OF FINANCE ESTIMATE

PART 1: AUTHORISED AMOUNTS

	Authorised Amounts
	(£)
5 Departmental expenditure limit	
Net resources for current purposes	266,666,000
Net resources for capital purposes	38,876,000
Annually managed expenditure	
Net resources for current purposes	12,104,000
10 Net resources for capital purposes	1,000,000
Non-budget expenditure	
Net resources for current purposes	-
Net resources for capital purposes	-
Money	
15 Money requirement	282,038,000

PART 2: EXPENDITURE

Departmental expenditure limit

Expenditure arising from:

Finance, procurement and policy including Public Sector Reform; Business
 20 Consultancy Services; Construction and Procurement Delivery; the Departmental
 Solicitor's Office; Internal Audit Services; NICS shared services for personnel,
 finance, ICT including cyber security, training, digital transformation and service
 related administration costs; NICS Accommodation Services including for the
 wider public sector; receipt of grants; the administration of centralised funds;
 25 services provided by the Northern Ireland Statistics and Research Agency and
 Land and Property Services; grants to district councils; net operational and
 programme costs of the Special European Union Programmes Body; payment and
 income under the European Union structural funds programmes; operational costs
 of the Fiscal Council; the sponsorship and provision of secretariats in respect of
 30 other independent bodies; funding to support the Boardroom Apprentice
 Programme; other common services; settlement of NICS equal pay claims;
 expenditure on activities that are required as a result of the United Kingdom's exit
 from the European Union; UK Covid-19 Inquiry activities; severance payments;
 compensation payments; bank charges; other non-cash items.

Annually managed expenditure

Expenditure arising from:

Depreciation and impairments due to revaluation of assets and the office estate;
 creation and revaluation of provisions including for legal cases and dilapidation
 costs; Special European Union Programmes Body pension liabilities; other non-
 40 cash items.

PART 3: INCOME

Departmental expenditure limit

Income arising from:

- Recovery of administration costs and other associated costs, from other
 5 Departments, other bodies and the public including charges for seconded staff;
 costs of legal services; Construction and Procurement Delivery services; charges
 levied by Northern Ireland Statistics and Research Agency; fees for Land and
 Property Services; NICS Accommodation Services; NICS Shared Services for
 personnel, finance, ICT and training; European Union income; other grants and
 10 other centralised service charges; bank interest; the disposal of assets.

DEPARTMENT OF FINANCE - SUPERANNUATION AND OTHER
 ALLOWANCES ESTIMATE

PART 1: AUTHORISED AMOUNTS

	Authorised Amounts
15	(£)
	Departmental expenditure limit
	Net resources for current purposes -
	Net resources for capital purposes -
	Annually managed expenditure
20	Net resources for current purposes 489,496,000
	Net resources for capital purposes -
	Non-budget expenditure
	Net resources for current purposes -
	Net resources for capital purposes -
25	Money
	Money requirement 83,000,000

PART 2: EXPENDITURE

Departmental expenditure limit

Expenditure arising from:

- 30 Redundancy, early retirement and rechargeable injury costs to or in respect of
 persons covered by the NICS Pension Arrangements, the Civil Service
 Compensation Scheme (NI) and the Civil Service Injury Benefit Scheme (NI).

Annually managed expenditure

Expenditure arising from:

- 35 Pensions, lump sums, transfers out, refunds, injury benefit, compensation, tax and
 gratuities to or in respect of persons covered by the NICS Pension Arrangements,
 the Civil Service Compensation Scheme (NI) and the Civil Service Injury Benefit
 Scheme (NI); expenditure on activities that are required as a result of the United
 Kingdom's exit from the European Union; other non-cash items.

PART 3: INCOME

Departmental expenditure limit

Income arising from:

- Recovery of redundancy, early retirement and rechargeable injury payments made
 5 in respect of those covered by the NICS Pension Arrangements, the Civil Service
 Compensation Scheme (NI) and the Civil Service Injury Benefit Scheme (NI).

Annually managed expenditure

Income arising from:

- Receipts of superannuation contributions in respect of employees and employers;
 10 transfer values received; recovery of contribution equivalent premiums; refunds of
 superannuation payments and repayment of taxation paid on behalf of scheme
 members; recovery of payments made in respect of those covered by the Civil
 Service Compensation Scheme (NI) and the Civil Service Injury Benefit Scheme
 (NI).

15 DEPARTMENT OF HEALTH ESTIMATE

PART 1: AUTHORISED AMOUNTS

	Authorised Amounts
	(£)
Departmental expenditure limit	
20 Net resources for current purposes	7,208,055,000
Net resources for capital purposes	416,810,000
Annually managed expenditure	
Net resources for current purposes	1,598,448,000
Net resources for capital purposes	-
25 Non-budget expenditure	
Net resources for current purposes	-
Net resources for capital purposes	-
Money	
Money requirement	8,809,798,000

30 PART 2: EXPENDITURE

Departmental expenditure limit

Expenditure arising from:

- Central expenditure on hospital, paramedic and ambulance services; community
 health services; family health services; social care services; public health and
 35 wellbeing programmes; fire and rescue services; training; European Union
 programmes; expenditure on activities that are required as a result of the United
 Kingdom's exit from the European Union; payments under Shared Island Funding;
 response to COVID-19; response to emerging health issues; grants to voluntary
 organisations and other bodies; payments to other government departments;
 40 services provided on behalf of other departments; repayment of grants; repayment
 of loans; reviews and inquiries; UK Covid-19 Inquiry activities; compensation,
 settlement of legal claims and ex-gratia payments; indemnities; payments from

provisions; administration; related services; profit or loss on disposal of assets; depreciation and impairments; write offs; bad debts; related expenditure; other non-cash items.

Net expenditure and non-cash items of Health and Social Care Trusts; Regional
 5 Business Services Organisation; Northern Ireland Blood Transfusion Service;
 Children's Court Guardian Agency for Northern Ireland; Northern Ireland Medical
 and Dental Training Agency; Northern Ireland Practice and Education Council for
 Nursing and Midwifery; Northern Ireland Social Care Council; Patient and Client
 Council; Health and Social Care Regulation and Quality Improvement Authority;
 10 Food Safety Promotion Board (known as safefood); The Institute of Public Health
 in Ireland Company Limited by Guarantee; Northern Ireland Fire and Rescue
 Service Board.

Annually managed expenditure

Expenditure arising from:

15 Creation and movement of provisions; non-cash items including but not restricted
 to depreciation and impairments; write offs; bad debts; expenditure on activities
 that are required as a result of the United Kingdom's exit from the European
 Union; response to COVID-19; UK Covid-19 Inquiry activities; compensation,
 settlement of legal claims and ex-gratia payments; related expenditure and costs.
 20 Net expenditure and non-cash items of Health and Social Care Trusts; Regional
 Business Services Organisation; Northern Ireland Blood Transfusion Service;
 Children's Court Guardian Agency for Northern Ireland; Northern Ireland Medical
 and Dental Training Agency; Northern Ireland Practice and Education Council for
 Nursing and Midwifery; Northern Ireland Social Care Council; Patient and Client
 25 Council; Health and Social Care Regulation and Quality Improvement Authority;
 Food Safety Promotion Board (known as safefood); The Institute of Public Health
 in Ireland Company Limited by Guarantee; Northern Ireland Fire and Rescue
 Service Board.

PART 3: INCOME

30 *Departmental expenditure limit*

Income arising from:

Hospital, paramedic and ambulance services; social care services; family health
 services; sales of goods and services; grants; donations including donations of
 assets; receipts for joint, co-funded and other projects; receipts from other
 35 government departments and other sources including the European Union; Shared
 Island Funding; research and development; licence fees; training services; sales of
 literature and training materials; conference fees; rental income; Lottery funding;
 repayment of grants; repayment of loans; interest and repayments on financial
 transaction capital loans; compensation and settlement of claims; disposals of
 40 assets; recoupment of salaries and associated costs for seconded staff; recovery of
 administration costs; pension contributions; related income; other sundry receipts.

DEPARTMENT OF HEALTH - HEALTH AND SOCIAL CARE PENSION
SCHEME ESTIMATE

PART 1: AUTHORISED AMOUNTS

		Authorised Amounts
		(£)
5	Departmental expenditure limit	
	Net resources for current purposes	-
	Net resources for capital purposes	-
	Annually managed expenditure	
10	Net resources for current purposes	795,534,000
	Net resources for capital purposes	-
	Non-budget expenditure	
	Net resources for current purposes	-
	Net resources for capital purposes	-
15	Money	
	Money requirement	-169,366,000

PART 2: EXPENDITURE

Annually managed expenditure

Expenditure arising from:

- 20 Pension payments, allowances, gratuities, transfers to alternative pension arrangements, refunds of contributions and compensation for early retirement to or in respect of persons engaged in health and social care or other approved employment; creation and movement in provisions; expenditure on activities that are required as a result of the United Kingdom's exit from the European Union;
- 25 response to COVID-19; UK Covid-19 Inquiry activities; related costs; other non-cash items.

PART 3: INCOME

Annually managed expenditure

Income arising from:

- 30 Employee and employer contributions; inward transfer values received; recovery of contribution equivalent premiums; refunds of payments; related income; other sundry receipts.

DEPARTMENT FOR INFRASTRUCTURE ESTIMATE

PART 1: AUTHORISED AMOUNTS

		Authorised Amounts
		(£)
35	Departmental expenditure limit	
	Net resources for current purposes	446,332,000
	Net resources for capital purposes	498,214,000
40	Annually managed expenditure	

Net resources for current purposes	177,037,000
Net resources for capital purposes	33,500,000
Non-budget expenditure	
Net resources for current purposes	308,967,000
5 Net resources for capital purposes	225,000,000
Money	
Money requirement	1,455,119,000

PART 2: EXPENDITURE

Departmental expenditure limit

10 Expenditure arising from:

Design, construction and maintenance of roads, bridges, structures, footpaths, street lighting and car parks; costs associated with walking and cycling infrastructure; costs associated with the operation of the Blue Badge Scheme; purchase of land, property, vehicles, ferries, plant, computer software, equipment and stores; supporting research in the development of new innovative digital solutions; public liability claims; compensation payments; costs associated with the decriminalisation of parking enforcement; costs associated with the enforcement of moving traffic offences; costs associated with residents' parking improvement; restoration or promotion of the recreational or navigational use of any waterway; maintenance of designated watercourses and sea defences; reservoir operational issues including the maintenance of reservoirs in which the department has an interest; construction and maintenance of drainage and flood defence structures; protection of drainage function of all watercourses; implementation of the Water Environment (Floods Directive) Regulations (Northern Ireland) 2009; emergency response to flooding and Lead Government Department responsibilities; experimental work under the Drainage (Northern Ireland) Order 1973; enhancing community resilience to flooding; development of reservoir safety legislation and support for Drainage Council for Northern Ireland; Flood Risk Planning consultation advice; protection, restoration and bringing back into active use the Grade A listed Crumlin Road Gaol and the management of the St Lucia site; road safety services and promotion; driver licensing, driver and vehicle testing, transport licensing, enforcement and regulation; rail safety services; train driver licensing, railway operator licensing, issue of Commercial Bus Service Permits; costs incurred to facilitate the licensing and regulation of Goods Vehicle Operators; operation and maintenance of the Strangford Ferry; support for and grants in respect of the Rathlin Island ferry service and works to Ballycastle and Rathlin Harbours; support for air and sea ports; support for transport services including grants in respect of rail and road passenger services including fare concessions, fuel duty rebate, transport for people with disabilities, rural transport, shopmobility schemes, provision and maintenance of bus shelters, purchase of buses and rolling stock and capital works; environmentally sustainable transport and related infrastructure including Active School Travel Programme, costs associated with greenways and active travel, including grants and grants for the former Blue-Green infrastructure; Ultra Low Emission Vehicle strategies; energy matters; planning services, support for strategic planning including grants, planning legislation and policy, governance and oversight of planning and plan making within local councils; transport planning and visioning; payments under

- European Union programmes; grants in respect of certain inland waterways; net cost of the management, maintenance, development and restoration of operational waterways of Waterways Ireland; the shareholder and water, flooding, drainage and reservoirs policy functions; repayment of loans; consultants' and other fees;
- 5 expenditure on activities that are required as a result of the United Kingdom's exit from the European Union; UK Covid-19 Inquiry activities; administration costs; payments in relation to the holiday pay case; severance payments; related services including services to other departments; other non-cash items.

Annually managed expenditure

- 10 Expenditure arising from:

The creation, revaluation and release of provisions; depreciation and impairments due to the revaluation of assets, unforeseen obsolescence and losses caused by catastrophic events; bad debts; net pension liabilities of Waterways Ireland.

Non-budget expenditure

- 15 Expenditure arising from:

Payment of income subsidies, equity injections, grants and net lending to Northern Ireland Water Limited.

PART 3: INCOME

Departmental expenditure limit

- 20 Income arising from:

- Receipts for car parking charges; decriminalised parking enforcement; enforcement of moving traffic offences; residents parking; operation of the Blue Badge Scheme; operation of the SmartPass Scheme; various goods and services provided by Rivers; contribution to the water level management of the Lough Erne system; leases held by Rivers; dividend and loan interest on the investment in the trading fund function of the Driver and Vehicle Agency and other services provided; issue of commercial bus service permits; application and licensing fees for Goods Vehicle Operators; sponsorship for road safety publicity and from the sale of rights to use publicity campaigns; ferry charges for carriage of passengers and vehicles; street works inspection fees; fees charged to the construction industry and other bodies for laboratory services; charges and deposits retained for works carried out by, or at the request of, individuals or other bodies; private street inspections; developers' contributions; contributions in respect of the Active School Travel Programme; charges in respect of the use of waterways; planning applications/agreements and appeals; Crumlin Road Gaol; Mater Hospital car park; property certifications; compensation; income from Councils' contribution towards the new Planning Portal; services provided by the Department's Graphics Unit; the recoupment of salaries and associated costs for seconded staff; European Union income; Shared Island Fund income; related income; miscellaneous
- 40 receipts.

Non-budget income

Income arising from:

Dividend and loan interest from Northern Ireland Water Limited.

DEPARTMENT OF JUSTICE ESTIMATE

PART 1: AUTHORISED AMOUNTS

	Authorised Amounts
	(£)
5 Departmental expenditure limit	
Net resources for current purposes	1,343,645,000
Net resources for capital purposes	91,947,000
Annually managed expenditure	
Net resources for current purposes	650,561,000
10 Net resources for capital purposes	248,000
Non-budget expenditure	
Net resources for current purposes	-
Net resources for capital purposes	-
Money	
15 Money requirement	1,622,774,000

PART 2: EXPENDITURE

Departmental expenditure limit

Expenditure arising from:

Access to Justice services and policy development, including expenditure by Legal
 20 Services Agency NI, NI Courts and Tribunals Service, costs relating to The
 Appeals Service and Office of President of Appeals Tribunal and costs relating to
 the Historical Institutional Abuse Redress Board and associated compensation
 payments; costs relating to the Victims' Payments Board and associated payments
 for the Troubles Permanent Disablement Payment Scheme; the Parole
 25 Commissioners for NI and the NI Law Commission, net expenditure for Criminal
 Justice Inspection NI; Safer Communities services and policy development,
 including expenditure by Forensic Science NI, net expenditure for the Probation
 Board for NI, Police Ombudsman for NI, NI Policing Board, NI Police Fund,
 Police Rehabilitation and Retraining Trust and the RUC George Cross Foundation,
 30 also expenditure on state pathology services and the Prisoner Ombudsman,
 Independent Monitoring Boards, RUC GC Widows Association and search and
 rescue services. Reducing Offending services and policy development including
 expenditure by the NI Prison Service and Youth Justice Agency. Policing including
 net expenditure by the Police Service of NI, and net expenditure of the
 35 Independent Assessor of PSNI Recruitment Vetting. Historical investigations and
 other legacy costs; implementation of the Stormont House Agreement and Fresh
 Start Agreement; Access NI; compensation schemes; expenditure on activities that
 are required as a result of the United Kingdom's exit from the European Union;
 administration costs; settlement of equal pay claims, severance payments, pension
 40 scheme payments including pension scheme benefits to or in respect of persons
 covered by the NI Judicial Pension Scheme, related services; governmental
 response to the coronavirus COVID-19 pandemic, UK Covid-19 Inquiry activities;
 period products costs; other non-cash items.

Annually managed expenditure

Expenditure arising from:

- The movement and release of provisions throughout the Department, its Agencies and arm's length bodies; impairment of land and buildings; pension costs including Police pension schemes and the NI Judicial Pension Scheme; corporation tax; other non-cash items.

PART 3: INCOME

Departmental expenditure limit

Income arising from:

- The use of video link and conferencing facilities; pension contributions and superannuation liability charges; work done for other departments and arm's length bodies; recoupment of salaries and associated costs for seconded staff; recovery of costs from staff; Freedom of Information and Data Protection Act receipts; recovery of compensation paid; recoupment of grant funding; recovery of costs associated with providing forensic science services; receipts in connection with the Justice Act (Northern Ireland) 2011; other Access to Justice receipts; Safer Communities receipts; fireworks and explosives licensing; proceeds of prison goods and services; prisoner productions; staff accommodation; European Union (EU) income; contributions to community programmes and initiatives; student placement; Youth Justice and Prison Service tuck shop sales; criminal history checks; fees and costs recovered or received for the use of the Department of Justice estate; court and tribunal fees; recovery of costs for The Appeals Service and Office of President of Appeals Tribunal; recovery of costs for the Historical Institutional Abuse Redress Board and associated compensation payments, and costs for the Victims' Payments Board and associated payments for the Troubles Permanent Disablement Payment Scheme; proceeds of crime; income from the Home Office for holding Foreign National Offenders; fines and fixed penalty notices; recoveries of legal aid monies and contributions from assisted parties; administration fees in respect of funds in court; monies recovered in respect of third party claims; recoveries from the National Insurance Fund for the costs of Office of Social Security and Child Support Commissioners; receipts arising from disposal of assets and those arising from breach of claw back clauses in contracts of sale; other fees; related income; sundry receipts.

THE EXECUTIVE OFFICE ESTIMATE

PART 1: AUTHORISED AMOUNTS

	Authorised Amounts
	(£)
Departmental expenditure limit	
Net resources for current purposes	185,593,000
Net resources for capital purposes	17,845,000
Annually managed expenditure	
Net resources for current purposes	346,960,000
Net resources for capital purposes	-
Non-budget expenditure	

Net resources for current purposes	-
Net resources for capital purposes	-
Money	
Money requirement	220,535,000

5

PART 2: EXPENDITURE

Departmental expenditure limit

Expenditure arising from:

Support to the Executive Committee; the co-ordination of policy; strategic corporate communications; advice and support to the Head of the NI Civil Service and NICS Board, including net expenses of NICS Board Non Executive Members; net expenses of the Attorney General for Northern Ireland and the Commissioner for Public Appointments for Northern Ireland; public appointments policy and strategy; the skills development and support of public appointees and potential public appointees and actions and guidance to improve broader public sector governance and capacity and policy development; public appointments including the appointment of the Commissioner for Children and Young People for Northern Ireland, and the Commissioner for Older People for Northern Ireland; the Irish Language Commissioner, the Commissioner for the Ulster Scots and the Ulster British Tradition and the Office of Identity and Cultural Expression; support for civic engagement and consultation; net expenses of the Strategic Investment Board Limited; net expenses of the Northern Ireland Judicial Appointments Commission; the North South Ministerial Council; the British-Irish Council; machinery for the conduct of Inter-governmental Relations; civil contingencies and resilience in the Prepare, Respond and Recover phases and as described in the NI Civil Contingencies (Building Resilience Together) Framework; maintenance of former Regional Government Headquarters building, Ballymena under Article 3 of the Historic Monuments and Archaeological Objects (Northern Ireland) Order 1995; policy on standards in public life; the Reinvestment and Reform Initiative; the regeneration of Ebrington; net expenses of the Maze/Long Kesh Development Corporation; development and delivery of a Programme for Government; development of and supporting the delivery of an Investment Strategy NI, associated plans and governance mechanisms; promotion of human rights, equality of opportunity and social inclusion and the alleviation of disadvantage including in situations of severe stress, crisis or emergency; net expenses of the Equality Commission for Northern Ireland; actions related to the Historical Institutional Abuse Redress Board and the Commissioner for Survivors of Institutional Childhood Abuse within the Historical Institutional Abuse (Northern Ireland) Act 2019, including payments to the designated department under that Act for administrative costs of the Board, awards of compensation and costs and expenses in connection with applications and appeals; and other implementation-related actions from the Hart Report, including a memorial, seeking contributions from Institutions towards the costs of redress and services for victims and survivors; work associated with historical clerical child abuse, Mother and Baby Homes and Magdalene Laundries and workhouses (covering the work in the Truth Recovery Design Report published in October 2021); net expenses of the Commissioner for Survivors of Institutional Childhood Abuse; the actions and commitments contained in the Executive's Good Relations Strategy Together: Building a United

Community including the T:BUC Camps Programme, Planned Interventions Programme, the Central Good Relations Fund and the District Councils Good Relations Programme, the Urban Villages programme, T:BUC Trees Initiative; the policy, funding and legislative implementation of the Racial Equality Strategy; and
 5 actions associated with Refugee and Asylum Seeker support and integration, including support for those displaced as a result of global conflict or other emergency situations; net expenses of the Northern Ireland Community Relations Council; the European Union Programme for Peace and Reconciliation; delivering social change including the associated Executive Funds; the promotion of Social
 10 Value; victims and survivors including actions and payments associated with the operation of the Victims Payments Scheme for Permanent Disablement; net expenses of the Victims and Survivors Service Limited; net expenses of the Commission for Victims and Survivors for Northern Ireland; implementation of the Stormont House Agreement and the Fresh Start Agreement; actions associated
 15 with the implementation of the New Decade, New Approach Deal; the Commission on Flags, Identity, Culture and Tradition; net expenses of the Irish Language Commissioner, the Commissioner for the Ulster Scots and the Ulster British Tradition and the Office of Identity and Cultural Expression; promoting the devolved administration's interests internationally by supporting the development
 20 of relationships with stakeholders overseas, inward visitors, and representatives from overseas on devolved matters, supporting international activities of benefit to NI, including establishing, maintaining and developing the work of the offices overseas; in particular managing and promoting the devolved administration's interests in Europe; policy development in respect of the devolved administration's responsibilities and interests in relation to the EU following the United Kingdom's
 25 exit; expenditure on devolved functions that are required as a result of the international agreements entered into by the United Kingdom; governmental response to and recovery from the coronavirus COVID-19 pandemic; development and delivery of a Strategic Framework and associated Action Plans to end
 30 Violence Against Women and Girls; actions associated with the implementation of the Period Products (Free Provision) Act (Northern Ireland) 2022; re-establishment of the economic policy unit; settlement of the NICS equal pay claims; development of trauma informed practice across the Department and its arm's length bodies; severance payments; liaison with other bodies, persons and
 35 authorities (both inside and outside Northern Ireland); information services; IT Service Provision; the legislative programme; UK Covid-19 Inquiry activities; administration; development of actions and policy stemming from the Climate Change Act (Northern Ireland) 2022, to include the establishment of the NI Climate Commissioner's Office; facilities management and vehicle maintenance
 40 costs; Workplace Health Improvement Programmes; participation in Foreign, Commonwealth and Development Office healthcare contracts; engagement events; volunteering activities; corporate membership; other non-cash items.

Annually managed expenditure

Expenditure arising from:

45 Revaluations of strategic sites and land and buildings; movement on provisions, impairment of Financial Transactions Capital loans, and unrealised exchange gains and losses.

PART 3: INCOME

Departmental expenditure limit

Income arising from:

- Recovery of secondee costs; rental income; receipts from the European Union in relation to the EU Programme for Peace and Reconciliation; capital receipts from the disposal of buildings at the Ebrington Site; recovery of costs for other services; voluntary contributions from charitable organisations for Historical Institutional Abuse Redress.

FOOD STANDARDS AGENCY ESTIMATE

10 PART 1: AUTHORISED AMOUNTS

	Authorised Amounts
	(£)
Departmental expenditure limit	
Net resources for current purposes	12,102,000
15 Net resources for capital purposes	526,000
Annually managed expenditure	
Net resources for current purposes	300,000
Net resources for capital purposes	-
Non-budget expenditure	
20 Net resources for current purposes	-
Net resources for capital purposes	-
Money	
Money requirement	12,684,000

PART 2: EXPENDITURE

25 *Departmental expenditure limit*

Expenditure arising from:

- Improving food safety and promoting healthy eating; food safety inspection and enforcement; incident management; consumer awareness of food safety, choice and healthy eating options; research; training and education; expenditure on activities that are required as a result of the United Kingdom's exit from the European Union; governmental response to the coronavirus COVID-19 pandemic; UK Covid-19 Inquiry activities; administration; related services; associated depreciation; other non-cash items.

Annually managed expenditure

35 Expenditure arising from:

Provisions; other non-cash items.

PART 3: INCOME

Departmental expenditure limit

Income arising from:

Meat hygiene inspection fees; diet, nutrition and food safety projects and events; rental income; recovery of administration costs; related income; sundry receipts.

NORTHERN IRELAND ASSEMBLY COMMISSION ESTIMATE

PART 1: AUTHORISED AMOUNTS

5		Authorised Amounts
		(£)
	Departmental expenditure limit	
	Net resources for current purposes	58,454,000
	Net resources for capital purposes	3,203,000
10	Annually managed expenditure	
	Net resources for current purposes	2,200,000
	Net resources for capital purposes	-
	Non-budget expenditure	
	Net resources for current purposes	-
15	Net resources for capital purposes	-
	Money	
	Money requirement	57,708,000

PART 2: EXPENDITURE

Departmental expenditure limit

20 Expenditure arising from:

The remuneration of Members of the Assembly, the operation of services supporting Members as they exercise their functions as Members, in the Assembly, constituencies and elsewhere, including the administration of the financial support framework for Members. The provision of property, staff and services to the
 25 Assembly; hosting events; provision of services to enhance the public awareness and involvement in the working of the Assembly; service related administration costs; severance payments; associated depreciation; other non-cash items.

Annually managed expenditure

Expenditure arising from:

30 The provision for legal costs, early departure costs, and the annual finance costs for the Assembly Members' Pension Scheme.

PART 3: INCOME

Departmental expenditure limit

Income arising from:

35 Recovery of administration costs from other Departments, other bodies and the public including the recoupment of staff salaries, ministerial salaries and associated employer related costs; recoupment of costs for hosted events; recoupment of costs associated with installing donated heritage assets; certain retail outlet sales; sundry receipts relating to overpayments.

NORTHERN IRELAND AUDIT OFFICE ESTIMATE

PART 1: AUTHORISED AMOUNTS

	Authorised Amounts
	(£)
5 Departmental expenditure limit	
Net resources for current purposes	10,226,000
Net resources for capital purposes	40,000
Annually managed expenditure	
Net resources for current purposes	-
10 Net resources for capital purposes	-
Non-budget expenditure	
Net resources for current purposes	-
Net resources for capital purposes	-
Money	
15 Money requirement	10,091,000

PART 2: EXPENDITURE

Departmental expenditure limit

Expenditure arising from:

20 Audit and assurance services; promoting economy, efficiency and effectiveness in the use of public funds and resources; conducting exercises to assist in fraud prevention and detection; expenditure on activities that are required as a result of the United Kingdom's exit from the European Union; governmental response to the coronavirus COVID-19 pandemic; administration; related services; UK Covid-19 Inquiry activities; associated non-cash items.

PART 3: INCOME

Departmental expenditure limit

Income arising from:

30 The provision of audit and assurance services; data matching exercises; recoupment of salary and associated costs for seconded staff; recovery of administration costs; rental income; related income; sundry receipts.

THE NORTHERN IRELAND AUTHORITY FOR UTILITY REGULATION
ESTIMATE

PART 1: AUTHORISED AMOUNTS

	Authorised Amounts
	(£)
35 Departmental expenditure limit	
Net resources for current purposes	533,000
Net resources for capital purposes	70,000
Annually managed expenditure	
40 Net resources for current purposes	1,000

	Net resources for capital purposes	-
	Non-budget expenditure	
	Net resources for current purposes	-
	Net resources for capital purposes	-
5	Money	
	Money requirement	1,058,000

PART 2: EXPENDITURE

Departmental expenditure limit

Expenditure arising from:

- 10 Developing and regulating the electricity, gas, water and sewerage industries and markets; promoting competition; protecting consumers; expenditure on activities that are required as a result of the United Kingdom's exit from the European Union; those aspects of implementation of the Department for Economy's Energy Strategy, delivery of the energy transition to Net Zero, developing and regulating
- 15 Heat Networks, governmental response to the coronavirus COVID-19 pandemic; UK Covid-19 Inquiry activities; administration; related services; other non-cash items.

Annually managed expenditure

Expenditure arising from:

- 20 Impairments due to the revaluation of fixed assets and exchange losses on foreign transactions.

Non-budget expenditure

Expenditure arising from:

Non-cash items.

PART 3: INCOME

Departmental expenditure limit

Income arising from:

Licence fees; dispute resolution; recoupment of salaries and associated costs for seconded staff; recovery of administration costs; related income; sundry receipts.

- 30 NORTHERN IRELAND PUBLIC SERVICES OMBUDSMAN ESTIMATE

PART 1: AUTHORISED AMOUNTS

		Authorised Amounts
		(£)
	Departmental expenditure limit	
35	Net resources for current purposes	4,491,000
	Net resources for capital purposes	30,000
	Annually managed expenditure	
	Net resources for current purposes	16,000
	Net resources for capital purposes	-
40	Non-budget expenditure	

Net resources for current purposes	-
Net resources for capital purposes	-
Money	
Money requirement	4,484,000

5

PART 2: EXPENDITURE

Departmental expenditure limit

Expenditure arising from:

Investigating complaints of injustice suffered through maladministration by government departments, statutory agencies, public bodies, local government and health and social care bodies, general and independent health care providers, colleges, universities and boards of governors of grant aided schools; undertaking investigations into systemic maladministration without the need for complaint; improving standards of complaints handling by public bodies including publication of statistics, best practice and training; investigating and adjudicating on complaints on local government ethical standards against councillors; severance payments; governmental response to the coronavirus COVID-19 pandemic; UK Covid-19 Inquiry activities; activities that are required as a result of the United Kingdom's exit from the European Union; administration; backdated holiday compensation payments; related services; investigation of complaints about judicial appointments made by Northern Ireland Judicial Appointments Commission; other non-cash items.

Annually managed expenditure

Expenditure arising from:

Creation and movement in provisions.

25

PART 3: INCOME

Departmental expenditure limit

Income arising from:

Recoupment of salary and associated costs for any seconded staff.

30

PUBLIC PROSECUTION SERVICE FOR NORTHERN IRELAND
ESTIMATE

PART 1: AUTHORISED AMOUNTS

	Authorised Amounts
	(£)
Departmental expenditure limit	
Net resources for current purposes	43,623,000
Net resources for capital purposes	701,000
Annually managed expenditure	
Net resources for current purposes	989,000
Net resources for capital purposes	-
Non-budget expenditure	
Net resources for current purposes	-

Net resources for capital purposes	-
Money	
Money requirement	43,145,000

PART 2: EXPENDITURE

5 *Departmental expenditure limit*

Expenditure arising from:

The prosecution of offences; legal services; employment of independent counsel; court costs and costs awarded; payments and services to other departments and public sector bodies; trainee grants; payments under the Asset Recovery
 10 Incentivisation Scheme; staffing; expenditure on activities that are required as a result of the United Kingdom's exit from the European Union; administration costs; governmental response to the coronavirus COVID-19 pandemic; settlement of other claims; settlement of holiday pay claims; other related services; severance payments; other non-cash items.

15 *Annually managed expenditure*

Expenditure arising from:

Pension liabilities; provisions; other non-cash costs.

PART 3: INCOME

Departmental expenditure limit

20 Income arising from:

Costs awarded and court costs recovered by the NI Courts and Tribunals Service on behalf of the Public Prosecution Service for Northern Ireland; receipts from services provided to departments and other public bodies; payments from the Department of Justice under the Asset Recovery Incentivisation Scheme.

25 SCHEDULE 2

Section 7.

RESOURCES: EXCESSES

PART 1

AUTHORISATION FOR THE YEAR ENDING 31 MARCH 2021

30 *Department of Education (Teachers' Superannuation)*

Expenditure arising from:

Pensions, allowances, gratuities etc; certain payments to the Northern Ireland National Insurance Fund; certain payments in respect of premature retirement compensation made to members of the scheme and on behalf of their employers;
 35 expenditure on activities that are required as a result of the United Kingdom's exit from the European Union; severance payments; compensation payments; governmental response to the coronavirus COVID-19 pandemic; UK Covid-19 Inquiry activities; other non-cash items.

PART 2

AUTHORISATION FOR THE YEAR ENDING 31 MARCH 2022

Department of Education (Teachers' Superannuation)

Expenditure arising from:

- 5 Pensions, allowances, gratuities etc; certain payments to the Northern Ireland National Insurance Fund; certain payments in respect of premature retirement compensation made to members of the scheme and on behalf of their employers; expenditure on activities that are required as a result of the United Kingdom's exit from the European Union; severance payments; compensation payments;
 10 governmental response to the coronavirus COVID-19 pandemic; UK Covid-19 Inquiry activities; other non-cash items.

PART 3

AUTHORISATION FOR THE YEAR ENDING 31 MARCH 2023

Department of Education

- 15 Expenditure arising from:

Take up and maintenance of departmental and arm's length bodies' provisions and associated non-cash items including but not restricted to: bad debts, impairments, tax and pension costs for the Department, its arm's length bodies and payment of corporation tax.

20

SCHEDULE 3

Section 8.

SUMS ISSUED OUT OF THE CONSOLIDATED FUND: EXCESSES

PART 1

AUTHORISATION FOR THE YEAR ENDING 31 MARCH 2017

- 25 *Public Prosecution Service for Northern Ireland*

Expenditure arising from:

- The prosecution of offences; legal services; employment of independent counsel; court costs and costs awarded; payments and services to other departments and public sector bodies; trainee grants; payments under the Asset Recovery
 30 Incentivisation Scheme; staffing; administration costs; settlement of other claims; other related services and severance payments.

PART 2

AUTHORISATION FOR THE YEAR ENDING 31 MARCH 2019

Public Prosecution Service for Northern Ireland

Expenditure arising from:

- 5 The prosecution of offences; legal services; employment of independent counsel; court costs and costs awarded; payments and services to other departments and public sector bodies; trainee grants; payments under the Asset Recovery Incentivisation Scheme; staffing; administration costs; settlement of other claims; other related services and severance payments.

Budget (No. 2) Bill

[AS INTRODUCED]

A Bill to authorise the use for the public service of certain resources for the year ending 31 March 2025 (including income); to authorise the issue out of the Consolidated Fund of certain sums for the service of that year; to authorise the use of those sums for specified purposes; to authorise the Department of Finance to borrow on the credit of those sums; to authorise the use for the public service of excess resources for the years ending 31 March 2021, 2022 and 2023; to authorise the issue out of the Consolidated Fund of certain excess sums for the service of the years ending 31 March 2017 and 2019; and to authorise the use of those sums for specified purposes.

Introduced by: Dr Caoimhe Archibald, Minister of Finance

On: 1 July 2024

Bill Type: Executive Bill

ACCOMPANYING DOCUMENTS

**An Explanatory and Financial Memorandum is printed separately as
NIA Bill 06/22-27 EFM.**



**Northern Ireland
Assembly**

Published by the Northern Ireland Assembly under the Open Northern
Ireland Assembly Licence (<http://data.niassembly.gov.uk/licence.aspx>)

The information contained in this document is available online
www.niassembly.gov.uk

For more information please contact:

Northern Ireland Assembly
Parliament Buildings
Ballymiscaw
Stormont
Belfast BT4 3XX

Telephone: 028 90 521137
Textphone: 028 90 521209

E-mail: info@niassembly.gov.uk

ISBN: 978-1-78619-687-3