

# Written Ministerial Statement

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## Department of Finance

### 2020-21 PROVISIONAL OUTTURN AND 2021-22 JUNE MONITORING

*Published at 4.30 pm on 24 June 2021.*

**Mr Murphy (The Minister of Finance):** This statement notifies the Assembly of the outcome of both the 2020-21 Provisional Outturn exercise and the Executive's June Monitoring exercise.

#### **2021-22 Provisional Outturn**

The Provisional Outturn position provides an indication of departmental expenditure against budget during the last financial year, and also determines the amount of funding the Executive can carry forward through the Devolved Administration Budget Exchange Scheme (BES). The position for 2020-21 is complicated by the unprecedented levels of COVID-19 funding and the rapid establishment of unique support measures

At the end of the last financial year we were left with hundreds of millions pounds in Covid funding that was at risk of being returned to Treasury. In the absence of bids from other Departments the Department of Finance developed contingency plans to utilise the funding. These contingency plans, and good Departmental management of budgets, has led to reported underspends of £95.3 million Resource DEL and £22.6 million Capital DEL.

The level of overall department underspend for both Resource DEL and Capital DEL were minimised, a position for which departments should be commended on achieving whilst dealing with the impact of the pandemic and resulting significant uncertainties.

The Department for Finance has reported an under spend of £44.0 million relating to the Business Support Schemes. These schemes were developed as a contingency and at pace following an allocation very late in the financial year, on 25 March 2021, and DoF had little previous trend information on which estimates could be based. The under spend which was due to lower uptake on the schemes than originally anticipated is a result of these two factors.

The Department of Education has reported an under spend of £22.0 million. £19.5 million of this relates to Education Authority spend which was impacted by the unpredictable schooling environment presented by the pandemic.

Having engaged with my department in advance DoH has reported a slight overspend in relation to PPE, however given the circumstances including the reconfiguration of services in 2020-21 to deal with the COVID-19 pandemic, it is to be commended for its budgetary management in coming within 0.1% of its budget.

Turning to Capital DEL, underspend reported is £22.6 million comprising of £22.3 million conventional and £0.3 million ring-fenced Financial Transactions Capital.

The Department of Agriculture, Environment and Rural Affairs reported an underspend of £5.0 million, £4.9 million of which relates to Ireland/NI Protocol funding for boundary regulatory inspection capability work which did not progress in line with the original estimates. Protocol funding is not eligible for carry forward as it is ring-fenced for that specific issue.

A significant element of the underspend reported by departments is due to the impact of COVID-19 on capital programmes with interrupted supply chains, site closures and planning or legal delays.

## Budget Exchange Scheme

The Devolved Administrations can access a limited amount of a previous year's underspend through the Treasury's Budget Exchange Scheme.

The underspend the Executive can access in the following year is calculated at block level meaning changes for regional rates, RRI interest payments and specific ring-fenced funding such that related to the Protocol compared to the level forecast, must also be taken into account.

Taken together the total Resource DEL underspend which is eligible for carry forward is £85.7 million and Conventional Capital DEL £17.8 million. Both are within the Budget Exchange Scheme limits and as such there is no non ring-fenced Resource or Conventional Capital DEL lost to the Executive.

The overall underspend on ring-fenced Financial Transactions Capital amounts to £55.6 million.

The Budget Exchange Scheme provides the potential to carry forward £29.2 million FTC of the underspend to 2021-22 meaning £26.4 million (28.5%) has been returned to Treasury. This reflects the challenge associated with identifying suitable projects that can avail of this finance that can only be used for loans or equity investments in the private sector.

This is however an improvement on 2019-20 where £72.0 million (54.0%) was lost.

On ring-fenced Resource DEL, departments have reported an under spend of £156.8 million including £143.7 million relating to Student Loan impairments. There was also £245.1 million of unallocated funding held centrally. This was primarily as a result of £443.8 million of Barnett consequentials received for Student Loan impairments of which £373.3 million was not required by DfE. This has resulted in a total underspend of £401.9 million on ring-fenced Resource DEL which exceeds the amount available for carry forward by £395.7 million.

While this level of underspend may seem concerning, non ring-fenced Resource DEL may only be used for the non cash costs relating to depreciation and impairments and therefore this underspend has no impact on the level of funding available for public services.

## **2021-22 June Monitoring**

### ***Funding***

Following publication of the 2021-22 Budget, there have been a number of changes which have resulted in additional funding being available for allocation.

Barnett Consequential of £11.7 Resource DEL, £11.3 million Capital DEL and £0.1 million Financial Transactions Capital have been received as a result of the Westminster Main Estimates process.

Changes to a number of central items, including regional rates forecasts have provided an additional £14.4 million Resource DEL and £6.5 million Capital DEL for allocation.

Following the May 2021 Covid Exercise commissioned specifically to allocate COVID-19 funding £14.9 million Resource DEL, £33.6 million Capital DEL and £19.3 million Financial Transactions Capital remained for inclusion in June Monitoring.

### ***Reduced Requirements***

Reduced requirements declared by departments come to **£20.7 million Resource DEL** and **£23.4 million Capital DEL**.

Full details are included in the tables provided with this Statement.

### ***Reclassification***

The Department of Agriculture, Environment and Rural Affairs request to reclassify £1.6 million from Resource DEL to Capital DEL for Common Market Organisation Funding has been approved. This provides an additional £1.6m for reallocation with a corresponding pressure on the capital budget.

The result of these changes is that **£149.0 million Resource DEL**, **£91.0 million Capital DEL** and **£57.6 million Financial Transactions Capital DEL** are available to address both the more routine pressures and those arising as a result of COVID-19.

### ***Allocations***

#### **Resource DEL**

Departments submitted Resource DEL bids of £341.5 million, the detail of which is provided in Annex F. The Executive has allocated the total funding available to it, totalling £149 million. Details of these allocations are provided in Annex G.

£4.8 million has been allocated to the Department for Communities. This provides:

- £2.0 million to help address the backlog of benefit appeal hearings.
- £1.3 million for Employment practices voluntary and community sector.
- £1.5 million for Housing Executive for the fundamental review of Allocations and Transformation.

The Department for the Economy receives £0.9 million to support Tourism NI events including the One Young World Summit due to take place in Belfast in May 2023.

The Department of Education receives £39.0 million of which £27.7 million is to support Special Educational Needs (SEN), Additional Educational needs, SEN transport and temporary specialist support and £8.0 million is for a SEN Co-ordinator, Learning Support Co-ordinator and implementation of the new SEN framework.

While DE has identified a number of COVID-19 pressures relating to school some of these pressures will only crystallise if there are further restrictions in the next academic year therefore £3.3 million has been allocated at this time but the Executive will consider further funding should more pressures materialise

A Resource DEL allocation of £54.7 million has been agreed for the Department of Health. This provides:

- £31.5 million to aid with pressures in Elective Care.
- £10.7 million for Pharmaceutical pressures as a result of Brexit.
- £7.0 million for the pharmaceutical Price Scheme.
- £4.5 million for Muckamore Abbey Hospital during the ongoing investigation to ensure staffing levels, the safeguarding of investigations and the provision of alternative acute learning disability assessment and treatment in the Northern Trust area.
- £1.0 million for Cyber Security.

£14.6 million is provided to the Department for Infrastructure. This includes £2.6 million for road maintenance, £1.0 million for NI Water and £11 million for lost income pressures.

£11.5 million has been allocated to the Department of Justice. This includes £4.5 million for legal services, £2.0 million for PSNI Protocol pressures and £5.0 million for pressures arising as a result of legislative change in the personal injury discount rate. Negotiations are ongoing with Treasury for additional funding for both Protocol costs and PIDR.

In light of the concerns raised around Victims Pensions and the need to have funding in place to provide certainty for victims an allocation of £19 million to TEO for this purpose is proposed at this time. Discussions continue with the British Government regarding this matter. I also propose to allocate £1.0 million for the Communities in Transition Programme, the remaining element of this bid can be considered in October Monitoring when there is more certainty on funding profiles.

#### ***Capital DEL***

All the bids for Capital DEL submitted by departments have been met, totalling £61.3 million.

This provides £26.6 million to the Department for Communities for a range of housing projects, including £8.3 million to the Housing Executive for property adaptations for tenants living with disability.

The Department of Education receives £18.0 million, £14.0 million of which is for additional accommodation, required for September, across both the Special Educational Needs School's estate and wider School's estate. The remaining £4.0 million is to assist in funding the Education Authority ICT programme.

The Department of Health will receive £11.5 million of additional Capital DEL. £8.4 million for replacement of equipment, vehicles and essential maintenance work across the health estate. £2.1 million for Invest to Save projects designed to reduce the health estate running costs and £1.0 million to provide a first phase pilot Mental Health Rehabilitation Facility. This facility is the first of its kind and will address an identified gap in care.

The Department for Infrastructure will receive £5.1 million to advance the A5 and A6 flagship schemes.

£0.1 million is being provided to The Executive Office primarily for ICT costs.

### ***Financial Transactions Capital Funding***

An allocation of £8.0 million ring-fenced Financial Transactions Capital has been made to the Department for Communities in respect of the over 55's shared ownership scheme.

The Executive Office have received £3.2 million for capitalised interest on FTC loans administered by the Strategic Investment Board.

### ***Flexibility***

Departments need to respond as dynamically as possible to the fluctuating financial position. I provided departments with additional flexibility during 2020-21. Having reviewed the utilisation and effectiveness of this change I have decided to continue with the additional flexibility as standard procedure through the in-year process. As such departments will have the flexibility to reallocate budgets across spending areas. There are restrictions to this flexibility to protect ring-fenced funding and where an allocation has been made by the Executive for particular purpose. Departments have been made aware of this change through the In-year Monitoring of Public Expenditure Guidelines.

Details of movements across spending for each department are included in the tables provided with this Statement.

## **June Monitoring Outcome**

All Resource DEL funding currently available has now been allocated.

Having met all Capital DEL submitted there remains £29.7 million unallocated. Given the position on Capital DEL I have decided to reduce RRI borrowing by £30 million leaving a small over commitment of £0.3 million. This can be revisited in October Monitoring where a decision to access further borrowing can be made, depending on the Capital bids submitted at that stage.

£46.4 million Financial Transactions Capital remains unallocated at the conclusion of June Monitoring.

This year Monitoring Statements are accompanied by tables outlining the detail of changes to Spending Areas within departments. The Executive agreed a number of in-year allocations as part of the May Covid exercise which are set out in the table. For clarity and transparency the tables which accompany this statement will capture all changes subsequent to the Budget 2021-22 published outcome.

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## 2020-21 Provisional Outturn Returns for NI Departments – Non ring-fenced Resource DEL

	Final Plan £ million	Provisional Outturn £ million	Underspend ( ) / Overspend (+) £ million	Underspend ( ) / Overspend (+) %
DAERA	579.2	577.9	-1.3	-0.2%
DfC	1,097.9	1,091.9	-6.0	-0.5%
DfE	1,289.0	1,287.7	-1.4	-0.1%
DE	2,485.4	2,463.4	-22.0	-0.9%
DoF	599.1	551.4	-47.6	-8.0%
DoH	7,161.1	7,168.9	7.8	0.1%
DfI	694.8	691.4	-3.3	-0.5%
DOJ	1,138.5	1,125.9	-12.6	-1.1%
TEO	99.4	95.7	-3.8	-3.8%
FSA	11.1	10.4	-0.7	-6.2%
NIA	41.8	39.1	-2.7	-6.4%
NIAO	7.4	7.1	-0.2	-2.9%
NIAUR	0.1	0.1	0.0	-2.1%
NIPSO	3.1	3.1	0.0	-1.1%
PPS	35.4	33.9	-1.5	-4.4%
<b>Total Departments</b>	<b>15,243.3</b>	<b>15,148.0</b>	<b>95.3</b>	<b>0.6%</b>

## 2020-21 Provisional Outturn Returns for NI Departments - Capital including FT Capital

	Final Plan £ million	Provisional Outturn £ million	Underspend ( ) / Overspend (+) £ million	Underspend ( ) / Overspend (+) %
DAERA	91.0	86.0	-5.1	-5.6%
DfC	234.4	229.7	-4.7	-2.0%
DfE	88.4	87.5	-0.9	-1.0%
DE	163.7	162.6	-1.1	-0.7%
DoF	18.9	16.7	-2.1	-11.3%
DoH	358.2	354.9	-3.3	-0.9%
DfI	588.3	586.5	-1.8	-0.3%
DOJ	75.1	71.8	-3.3	-4.4%
TEO	119.8	119.7	-0.1	-0.1%
FSA	0.1	0.1	0.0	-9.0%
NIA	1.0	0.9	0.0	-4.1%
NIAO	0.6	0.5	-0.1	-9.1%
NIAUR	0.0	0.0	0.0	0.0%
NIPSO	0.0	0.0	0.0	-44.4%
PPS	0.7	0.6	0.0	-1.1%
<b>Total Departments</b>	<b>1,740.2</b>	<b>1,717.6</b>	<b>22.6</b>	<b>1.3%</b>

## 2020-21 Provisional Outturn Returns for NI Departments – Ring-fenced Resource

	Final Plan £ million	Provisional Outturn £ million	Underspend ( ) / Overspend (+) £ million	Underspend ( ) / Overspend (+) %
DAERA	20.4	20.2	-0.2	-1.0%
DfC	11.4	9.0	-2.3	-20.6%
DfE	377.0	233.1	-144.0	-38.2%
DE	0.9	0.9	0.0	-3.9%
DoF	36.3	35.9	-0.5	-1.3%
DoH	153.4	151.8	-1.6	-1.0%
DfI	116.2	107.3	-8.8	-7.6%
DOJ	76.9	77.7	0.8	1.1%
TEO	0.8	0.9	0.1	7.7%
FSA	0.1	0.1	0.0	-5.3%
NIA	3.3	3.0	-0.3	-8.1%
NIAO	0.1	0.1	0.0	-4.3%
NIAUR	0.0	0.0	0.0	0.0%
NIPSO	0.1	0.1	0.0	-1.1%
PPS	2.2	2.2	0.0	-0.8%
<b>Total Departments</b>	<b>799.0</b>	<b>642.2</b>	<b>156.8</b>	<b>19.6%</b>

## June Monitoring Reduced Requirements (£ millions)

Department	Description	Non Ring Fenced Resource	Capital	FT Capital
DfC	Casement Park		-18.0	
	Universal Credit - staff vacancies	-6.5		
<b>TOTAL DfC</b>		<b>-6.5</b>	<b>-18.0</b>	
DfE	Higher Education - University of Ulster Greater Belfast Development			-9.0
	Insolvency Services CFER	-0.1		
<b>TOTAL DfE</b>		<b>-0.1</b>		<b>-9.0</b>
DE	COVID-19 School Holiday Food Grant	-4.0		
DoH	Health Support Services		-1.0	
	NIFRS - Community Safety College project (phase 2) slippage		-1.4	
	Trusts Capital		-2.0	
<b>TOTAL DoH</b>			<b>-4.4</b>	
DfI	Trust Port Loans		-1.0	
DOJ	OPONI - Legacy	-1.1		
TEO	HIA easement	-8.7		
NIAO	Staffing costs	-0.3		
<b>Total Reduced Requirements</b>		<b>20.7</b>	<b>23.4</b>	<b>9.0</b>

Total may not add due to roundings

## June Monitoring Reclassifications (£ millions)

Department	Description	Non Ring Fenced Resource	Capital
DAERA	Reclassification of Common Market Organisation Funding	-1.6	1.6
<b>Total Proposed Reclassifications</b>		<b>1.6</b>	<b>1.6</b>

## June Monitoring Departmental Bids (£ millions)

Department	Description	Non Ring Fenced Resource	Capital	FT Capital
DfC	COVID-19 Benefit Appeals Backlog	2.0		
	COVID-19 Charities/Social Enterprises	5.0		
	COVID-19 Grants to Local Councils	7.0		
	COVID-19 Sports Sustainability Fund	5.0		
	Building Successful Communities (Housing)		3.0	
	Climate Change Fund		1.7	
	Employment Practices Voluntary and Community Sector	1.3		
	Homelessness Programme	1.3		
	Investment in NIHE social housing stock		1.2	
	NDNA Child Funeral Fund	0.2		
	NIAPS system replacement		1.2	
	NIHE Salaries, Fundamental review of Allocations & Transformation	1.5		
	NIHE key Urban Renewal strategic programmes		4.3	
	NIHE property adaptations for tenants living with disability		8.3	
	Over 55s shared ownership pilot scheme			8.0
	Private sector grants programme		3.0	
	Refurbishment of Omagh Library		1.0	
	Urban Renewal Areas Investment in private sector grants programme		3.0	
<b>Total DfC</b>		<b>23.3</b>	<b>26.6</b>	<b>8.0</b>
DfE	Tourism NI Events	0.9		
<b>Total DfE</b>		<b>0.9</b>		
DE	COVID-19 Access NI charges	0.0		
	COVID-19 Asymptomatic Testing in Special Schools	1.5		
	COVID-19 Contract Cleaning - EA Services	0.7		
	COVID-19 Education through Covid - Immediate Response Team	0.3		
	COVID-19 Maintaining Standards & Learning	0.1		
	COVID-19 Monitoring of schools and Education Authority costs	0.2		
	COVID-19 Music Service Lost Income	0.0		
	COVID-19 PPE for Special Schools	0.7		
	COVID-19 Personal Protection Equipment (PPE)	4.4		
	COVID-19 Qualifications Appeals Process - substitute cover	0.5		
	COVID-19 Restart Staffing Pressure	0.7		
	COVID-19 SEN Services	1.1		
	COVID-19 School Meals	1.6		
	COVID-19 Schools Delegated Budgets	25.2		
	COVID-19 Special Schools - substitute cover	0.9		
	COVID-19 Teaching & Non-Teaching staff - substitute cover	0.4		

	COVID-19 Transport - additional routes	0.6		
	COVID-19 Transport - loss of income	1.3		
	Education Authority - ICT Programme		4.0	
	Minor Works		14.0	
	Non-Teaching Pay Awards	3.0		
	SEN	39.9		
	SEN Funding for Schools - SENCo / LSC factor	8.0		
	Schools Maintenance	8.3		
	Teaching Pay Award 2021 - Contractual Incremental Costs	3.8		
	Teaching Pay Awards 2019 and 2020	9.0		
	Voluntary Exit Scheme (VES)	3.7		
<b>Total DE</b>		<b>116.6</b>	<b>18.0</b>	
DoF	Central Government Transformation Programme	2.0		
	Electronic Data Records Management System and IT costs	1.5		
<b>Total DoF</b>		<b>3.5</b>		
DoH	Cedar House Mental Health Rehabilitation Facility		1.0	
	Cyber and Information Security	1.0		
	Digital Project Start Ups	1.0		
	EU Exit - Pharmaceutical Pressures	10.7		
	Elective Care	31.5		
	General Capital and Serious Risks		8.4	
	Invest to Save Scheme		2.1	
	Muckamore Abbey Hospital	4.5		
	Pharmaceutical Price Scheme - Rebate Reduction	7.0		
<b>Total DoH</b>		<b>55.7</b>	<b>11.5</b>	
DfI	COVID-19 Lost income	42.2		
	COVID-19 Roads maintenance increased costs	0.6		
	Flagship Schemes A5 and A6		5.1	
	NI Water	1.7		
	Road Maintenance (including Winter service)	7.0		
	Salaries IT costs and Waterways Ireland	1.0		
	Translink	27.0		
<b>Total DfI</b>		<b>79.5</b>	<b>5.1</b>	
DOJ	Legal Services	10.1		
	NI Protocol - PSNI	5.7		
	NICTS - Deprivation of Liberty and Review Tribunal	1.1		
	NICTS - Transformation Costs	0.4		
	PBNI - Voluntary and Community Sector Pressures	0.2		
	PSNI McCloud Staffing	0.1		
	Personal Injury Discount Rate	16.0		
	Policing Board - Dilapidation Costs	0.6		
	Salary costs	5.7		
<b>Total DOJ</b>		<b>39.9</b>		
TEO	Communities in Transition programme	3.0		
	Grants - Non EU Current	0.0		
	Historical Institutional Abuse -website development		0.0	
	ICT costs		0.1	
	Ministerial Transport		0.0	

	NDPB Consumption	0.1		
	SIB FTC Capitalised Interest			3.2
	Victims Payment Scheme payments	7.6		
	Victims Payments Scheme - Medical Panel Members	0.2		
	Victims Payments Scheme - Sectorial Support	0.9		
	Victims Payments Scheme payments	10.3		
<b>Total TEO</b>		<b>22.1</b>	<b>0.1</b>	<b>3.2</b>
<b>Total Bids Submitted</b>		<b>341.5</b>	<b>61.3</b>	<b>11.2</b>

Totals may not add due to roundings

## June Monitoring Proposed Allocations (£ millions)

Department	Description	Non Ring Fenced Resource	Capital	FT Capital
DfC	COVID-19 Appeals Backlog	2.0		
	Building Successful Communities (Housing)		3.0	
	Climate Change Fund		1.7	
	Employment Practices Voluntary and Community Sector	1.3		
	Investment in NIHE social housing stock		1.2	
	NIAPS system replacement		1.2	
	NIHE Salaries, Fundamental review of Allocations & Transformation	1.5		
	NIHE key Urban Renewal strategic programmes		4.3	
	NIHE property adaptations for tenants living with disability		8.3	
	Over 55s shared ownership pilot scheme			8.0
	Private sector grants programme		3.0	
	Refurbishment of Omagh Library		1.0	
	Urban Renewal Areas Investment in private sector grants programme		3.0	
<b>Total DfC</b>		<b>4.8</b>	<b>26.6</b>	<b>8.0</b>
DfE	Tourism NI Events	0.9		
<b>Total DfE</b>		<b>0.9</b>		
DE	COVID-19 Access NI charges	0.0		
	COVID-19 Education through Covid - Immediate Response Team	0.3		
	COVID-19 Monitoring of schools and Education Authority costs	0.2		
	COVID-19 Music Service Lost Income	0.0		
	COVID-19 Qualifications Appeals Process - substitute cover	0.5		
	COVID-19 Restart Staffing Pressure	0.7		
	COVID-19 School Meals	1.6		
	Education Authority - ICT Programme		4.0	
	Minor Works		14.0	
	SEN	27.7		
	SEN Funding for Schools - SENCo / LSC factor	8.0		
<b>Total DE</b>		<b>39.0</b>	<b>18.0</b>	
DoF	Central Government Transformation Programme	2.0		
	Electronic Data Records Management System and IT costs	1.5		
<b>Total DoF</b>		<b>3.5</b>		
DoH	Cedar House Mental Health Rehabilitation Facility		1.0	
	Cyber and Information Security	1.0		
	EU Exit - Pharmaceutical Pressures	10.7		
	Elective Care	31.5		
	General Capital and Serious Risks		8.4	
	Invest to Save Scheme		2.1	
	Muckamore Abbey Hospital	4.5		

	Pharmaceutical Price Scheme - Rebate Reduction	7.0		
<b>Total DoH</b>		<b>54.7</b>	<b>11.5</b>	
DfI	COVID-19 Lost income	11.0		
	COVID-19 Roads maintenance increased costs	0.6		
	Flagship Schemes A5 and A6		5.1	
	NI Water	1.0		
	Road Maintenance (including Winter service)	2.0		
<b>Total DfI</b>		<b>14.6</b>	<b>5.1</b>	
DOJ	Legal Services	4.5		
	NI Protocol - PSNI	2.0		
	Personal Injury Discount Rate	5.0		
<b>Total DOJ</b>		<b>11.5</b>		
TEO	Communities in Transition Programme	1.0		
	Historical Institutional Abuse -website development		0.0	
	ICT costs		0.1	
	Ministerial Transport		0.0	
	SIB FTC Capitalised Interest			3.2
	Victims Payment Scheme payments	7.6		
	Victims Payments Scheme - Medical Panel Members	0.2		
	Victims Payments Scheme - Sectorial Support	0.9		
	Victims Payments Scheme payments	10.3		
<b>Total TEO</b>		<b>20.0</b>	<b>0.1</b>	<b>3.2</b>
<b>Total Proposed Allocations</b>		<b>149.0</b>	<b>61.3</b>	<b>11.2</b>

Totals may not add due to roundings

**2021-22 Ring-fenced Resource DEL Expenditure  
(£ millions)**

<b>Department</b>	<b>Opening Monitoring Position</b>	<b>Changes</b>	<b>June Monitoring Position</b>
DAERA	24.8	-0.0	24.8
DfC	14.1		14.1
DfE	151.7	4.5	156.1
DE	0.8		0.8
DoF	36.7	0.0	36.8
DoH	158.4		158.4
DfI	116.2		116.2
DOJ	76.9	2.9	79.7
TEO	1.2		1.2
FSA	0.0		0.0
NIA	3.5		3.5
NIAO	0.2		0.2
NIAUR	0.1		0.1
NIPSO	0.1		0.1
PPS	1.7	0.2	1.9
<b>Total</b>	<b>586.3</b>	<b>7.5</b>	<b>593.8</b>

Totals may not add due to roundings

## 2021-22 Administration Costs (£ millions)

Department	Opening Monitoring Position	June Monitoring Position	% Change
DAERA	73.0	75.7	3.7%
DE	18.1	17.9	-1.1%
DOJ	35.7	38.8	8.7%
DfC	59.0	55.3	-6.3%
DfE	58.1	59.0	1.7%
DfI	85.7	88.8	3.6%
DoF	163.6	165.7	1.3%
DoH	31.8	31.7	-0.3%
PPS	2.1	2.1	0.0%
TEO	17.6	17.5	-0.6%
<b>Total</b>	<b>544.8</b>	<b>552.6</b>	<b>1.4%</b>

Totals may not add due to roundings

## Annex J

## 2021-22 Departmental Outcome by Spending Area - Resource DEL (£ millions)

Spending Area	Opening Monitoring Position	May COVID 19 Allocations	<sup>1</sup> Reduced Requirements	<sup>2</sup> June Allocations	Technical Adjustments
Food and Farming	424.5	0.4			-1.9
Veterinary Service and Animal Health	54.1				12.6
Rural Affairs	14.7	0.5			0.4
Foyle, Carlingford and Irish Lights Commission	1.8				0.1
Environment, Marine and Fisheries	54.5	0.1			3.7
Forestry	4.2	0.2			0.7
	<b>553.8</b>	<b>1.1</b>			<b>15.5</b>
Welfare and Employment	417.5	12.5	-6.5	2.0	-7.9
Local Government	57.6	10.0			-3.1
Housing Benefit (Rates Element)	127.2				-17.0
Housing and Regeneration	160.6	0.8		1.5	4.9
Culture, Arts and Sport	81.2	18.0			2.5
Voluntary and Community Funding	41.2	9.0		1.3	6.8
North South Language Body	6.2				
	<b>891.5</b>	<b>50.3</b>	<b>-6.5</b>	<b>4.8</b>	<b>-13.9</b>
Economic & Business Development	341.0	32.1	-0.1		-3.5
Tourism	38.0			0.9	6.0
Employment and Skills	340.1	9.0			14.2
Student Support & Higher Education	332.3				1.7
Tourism Ireland Ltd.	17.4				-0.1
InterTradelreland	4.5				0.9
Representation & Regulatory Services	24.7				4.8
	<b>1,098.1</b>	<b>41.1</b>	<b>-0.1</b>	<b>0.9</b>	<b>24.0</b>
Pre-school,Primary School & Post Primary Education	2,126.8	31.2	-4.0	39.0	16.7
Youth and Other Childrens Services	42.4	1.5			1.3
Activities to Support Education	240.6				1.1
	<b>2,409.8</b>	<b>32.7</b>	<b>-4.0</b>	<b>39.0</b>	<b>19.1</b>
Finance & Personnel Policy & Other Services	20.6				0.8
NICS Shared Services	59.5	1.1		3.5	2.9
NI Statistics & Research Agency	21.8	0.5			-0.0
Land & Property Services	21.2	65.1			17.4
EU Programmes	0.5				
Special EU Programmes Body	1.4				
NICS Accommodation Services	47.1				-3.0
	<b>172.1</b>	<b>66.7</b>		<b>3.5</b>	<b>18.1</b>
Hospital Services	3,953.4	31.7		46.7	87.6
Social Care Services	1,253.4	13.4			18.6
FHS - General Medical Services	290.6				35.9
FHS - Pharmaceutical Services	484.5			7.0	15.4
FHS - Dental Services	112.3				4.9
FHS - Ophthalmic Services	24.6				0.9
Health Support Services	155.9	5.4		1.0	-5.9
Public Health Services	72.6				6.6

Paramedic Services	89.2				
Food Safety Promotion Board (N/S Body)	2.1				
Fire & Rescue Services	83.2				3.6
	<b>6,521.9</b>	<b>50.5</b>		<b>54.7</b>	<b>167.5</b>
Roads, Rivers and Waterways	194.0	0.3		2.6	6.4
Waterways Ireland	3.5				
Bus, Rail and Ports	96.6	19.6		11.0	-3.8
Road Safety Services Including DVA	11.8				0.1
Planning and Legacy Sites	5.1	0.2			-0.1
Water and Sewerage	131.4			1.0	
	<b>442.4</b>	<b>20.0</b>		<b>14.6</b>	<b>2.6</b>
Access to Justice	154.8	12.4		6.2	1.1
Safer Communities	74.7		-1.1	1.7	0.1
NI Prison Service and Youth Justice Agency	134.1	2.4		1.7	-0.7
Police Service of Northern Ireland	774.0	5.9		2.0	8.8
	<b>1,137.6</b>	<b>20.7</b>	<b>-1.1</b>	<b>11.5</b>	<b>9.3</b>
Executive Support	107.6	1.3	-8.7	20.0	-0.5
Good Relations	21.9				-3.0
North-South Ministerial Council	1.8				
Attorney General for Northern Ireland	1.3				0.0
	<b>132.5</b>	<b>1.3</b>	<b>-8.7</b>	<b>20.0</b>	<b>-3.5</b>
Food Standards Agency	11.7				4.1
NI Audit Office	8.6		-0.3		
NI Authority for Utility Regulation	0.2				
Public Prosecution Service	35.3	1.2			0.7
Northern Ireland Assembly	45.8				
NIPSO	3.6				
	<b>13,464.9</b>	<b>285.6</b>	<b>20.7</b>	<b>149.0</b>	<b>243.6</b>

d due to roundings  
 breakdown of Reduced Requirements  
 breakdown of June Allocations

**2021-22 Departmental Outcome by Spending Area - Capital DEL inc FTC (£ millions)**

Spending Area	Opening Monitoring Position	May COVID 19 Allocations	<sup>1</sup> Reduced Requirments	<sup>2</sup> June Allocations	Technical Adjustments
Food and Farming	44.0				9.5
Veterinary Service and Animal Health	6.7				
Rural Affairs	14.3	0.5			-7.5
Foyle, Carlingford and Irish Lights Commission	0.7				
Environment, Marine and Fisheries	27.6	1.0			-7.8
Forestry	2.3				
	<b>95.5</b>	<b>1.5</b>			<b>-5.7</b>
Welfare and Employment	15.8			2.2	
Housing and Regeneration	206.7			30.6	-13.1
Culture, Arts and Sport	35.8		-18.0	1.7	0.2
Voluntary and Community Funding	5.4				-0.1
	<b>263.7</b>		<b>-18.0</b>	<b>34.6</b>	<b>-13.0</b>
Economic & Business Development	50.1				30.4
Tourism	4.5				0.8
Employment and Skills	26.4				-0.1
Student Support & Higher Education	52.2		-9.0		-11.2
Tourism Ireland Ltd.	0.5				
InterTradelreland					0.0
Representation & Regulatory Services	1.8				-1.1
	<b>135.5</b>		<b>-9.0</b>		<b>18.8</b>
Pre-school, Primary School & Post Primary Education	124.9	19.0		14.0	-15.5
Youth and Other Childrens Services	10.0				
Activities to Support Education	23.3			4.0	15.5
	<b>158.3</b>	<b>19.0</b>		<b>18.0</b>	
Finance & Personnel Policy & Other Services	1.0				0.0
NICS Shared Services	11.4				2.9
NI Statistics & Research Agency	2.3				-0.1
Land & Property Services	5.7				-0.3
Special EU Programmes Body	0.0				
NICS Accommodation Services	24.6				-2.4
	<b>45.0</b>				<b>0.2</b>
Hospital Services	214.6	6.6	-2.0	11.5	1.6
FHS - General Medical Services	21.3				-1.1
Health Support Services	64.3		-1.0		-5.4
Public Health Services	12.0	2.4			
Paramedic Services	4.0				3.5
Fire & Rescue Services	10.3		-1.4		1.3
	<b>326.5</b>	<b>9.0</b>	<b>-4.4</b>	<b>11.5</b>	<b>-0.2</b>
Roads, Rivers and Waterways	280.5			5.1	-4.5
Waterways Ireland					2.0
Bus, Rail and Ports	222.5		-1.0		24.7
Road Safety Services Including DVA	16.3				-13.4

Planning and Legacy Sites	3.2				-0.8
Water and Sewerage	200.0				18.1
	<b>722.5</b>		<b>-1.0</b>	<b>5.1</b>	<b>26.0</b>
Access to Justice	7.2	0.2			0.5
Safer Communities	6.6				-1.2
NI Prison Service and Youth Justice Agency	14.1				0.3
Police Service of Northern Ireland	68.4	0.6			
	<b>96.4</b>	<b>0.8</b>			<b>-0.3</b>
Executive Support	13.4			3.3	19.9
Good Relations	1.9				
	<b>15.3</b>			<b>3.3</b>	<b>19.9</b>
Food Standards Agency	0.1				
NI Audit Office	4.5				0.3
NI Authority for Utility Regulation	0.0				
Public Prosecution Service	0.6	0.0			
Northern Ireland Assembly	1.7				
NIPSO	0.1				
	<b>1,865.6</b>	<b>30.4</b>	<b>32.4</b>	<b>72.5</b>	<b>45.9</b>

add due to roundings  
for breakdown of Reduced Requirements  
for breakdown of June Allocations