

Northern Ireland Office

Introduction

This Supplementary Estimate is required for the following purposes:

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Changes in budgets, non-budget voted provision and cash	Increases	Reductions	Total
i. Budget exchange from 2012/2013 to 2013/2014		-2,000,000	
ii. Transfer from Resource DEL to Capital DEL in respect of accommodation changes in the London Office		-1,000,000	
iii. Transfer from the Northern Ireland Executive to the Northern Ireland Office following the devolution of policing & justice	47,000		
iv. Transfer from the Northern Ireland Executive to the Northern Ireland Office for contributions towards the Queen's Diamond Jubilee costs in Northern Ireland	220,000		
v. Transfer from Voted to non-Voted spending to fund the Mid Ulster by-election		-200,000	
Total change in Resource DEL (Voted)	267,000	-3,200,000	-2,933,000
Transfer from Voted to non-Voted spending to fund the Mid Ulster for by-election	200,000		
Total change in Resource DEL (Non-Voted)	200,000	0	200,000
Transfer from Resource DEL to Capital DEL in respect of accommodation changes in the London Office	1,000,000		
Total change in Capital DEL (Voted)	1,000,000	0	1,000,000
Grant payable to the Northern Ireland Consolidated Fund	618,000,000		
Total change in Non-Budget	618,000,000	0	618,000,000
Total change in net cash requirement	616,067,000		
Total change in Net Cash Requirement	616,067,000	0	616,067,000

Part I

£

	Voted	Non-Voted	Total
Departmental Expenditure Limit			
Resource	-2,933,000	200,000	-2,733,000
Capital	1,000,000	-	1,000,000
Annually Managed Expenditure			
Resource	-	-	-
Capital	-	-	-
Total Net Budget			
Resource	-2,933,000	200,000	-2,733,000
Capital	1,000,000	-	1,000,000
Non-Budget Expenditure	618,000,000		
Net cash requirement	616,067,000		

Supplementary amounts required in the year ending 31 March 2013 for expenditure by Northern Ireland Office on:

Departmental Expenditure Limit:Expenditure arising from:

Overseeing the effective operation of the devolution settlement in Northern Ireland and representing the interests of Northern Ireland within the UK Government. Expenditure on administrative services, Head of State related costs, VIP visits to Northern Ireland, NI Human Rights Commission and other Reviews and Commissions arising from the Good Friday Agreement, the Northern Ireland Act 1998, the Northern Ireland Act 2000, the Northern Ireland Act 2009, political development and inquiries, elections and boundary reviews, legal services, security, victims of the Troubles including the work of the Independent Commission for the Location of Victims Remains, arms decommissioning, parading, Civil Service Commissioners, compensation schemes under the Justice and Security (Northern Ireland) Act 2007 and Terrorism Act 2000 and certain other grants. This will include associated depreciation and any other non-cash costs falling in DEL.

* The Electoral Office for Northern Ireland.

Income arising from:

Recoupment of electoral expenses, receipts from the use of video conferencing facilities, fees and costs recovered or received for work done for other departments, freedom of information receipts, data protection act receipts, recovery of compensation paid, recoupment of grant funding, costs and fees awarded in favour of the crown and receipts arising from arms decommissioning. Fees and costs recovered or received for the use of the NIO estate. Contributions from third parties to fund grant programmes and monies from other departments to fund projects in Northern Ireland.

Annually Managed Expenditure:Expenditure arising from:

Provisions relating to administrative services and to compensation schemes under the Justice and Security (Northern Ireland) Act 2007 and Terrorism Act 2000 other non-cash costs falling in AME.

Non-Budget ExpenditureExpenditure arising from:

Providing appropriate funding to the Northern Ireland Consolidated Fund for the delivery of transferred public services as defined by the Northern Ireland Act 1998, Northern Ireland Act 2000 and the Northern Ireland Act 2009. Grants to the Northern Ireland Consolidated Fund and transfers of EU funds.

Northern Ireland Office will account for this Estimate.

Part II: Changes Proposed

£'000

Present		Net Resources Changes		Revised		Present	Net Capital Changes	Revised
Admin	Prog	Admin	Prog	Admin	Prog	7	8	9
1	2	3	4	5	6			
Spending in Departmental Expenditure Limits (DEL)								
Voted Expenditure								
16,147	9,813	-2,733	-200	13,414	9,613	341	1,000	1,341
<i>Of which:</i>								
A Northern Ireland Office								
16,147	7,314	-2,733	-200	13,414	7,114	341	1,000	1,341
Non Voted Expenditure								
-	-	-	200	-	200	-	-	-
<i>Of which:</i>								
D Funding of Elections								
-	-	-	200	-	200	-	-	-
Total Spending in DEL							1,000	
Non-Budget spending								
Voted Expenditure								
-	14,056,000	-	618,000	-	14,674,000	-	-	-
<i>Of which:</i>								
F Grant Payable to The Northern Ireland Consolidated Fund								
-	14,056,000	-	618,000	-	14,674,000	-	-	-
Total Non-Budget Spending								
			618,000					
Total for Estimate							1,000	
<i>Of which:</i>								
Voted Expenditure								
		-2,733	617,800				1,000	
Non Voted Expenditure								
		-	200				-	

£'000

	Present Plans	Changes	Revised Plans
Net Cash Requirement	14,088,389	616,067	14,704,456

Part II: Revised subhead detail including additional provision

£'000

Revised Plans								
Resources						Capital		
Administration		Programme						
Gross	Income	Net	Gross	Income	Net	Gross	Income	Net
1	2	3	4	5	6	7	8	9
Spending in Departmental Expenditure Limits (DEL)								
Voted expenditure								
21,784	-8,370	13,414	9,897	-284	9,613	1,341	-	1,341
<i>Of which:</i>								
A Northern Ireland Office								
21,784	-8,370	13,414	7,398	-284	7,114	1,341	-	1,341
B NI Human Rights Commission								
-	-	-	1,549	-	1,549	-	-	-
C Parades Commission								
-	-	-	950	-	950	-	-	-
Non-voted expenditure								
-	-	-	200	-	200	-	-	-
<i>Of which:</i>								
D Funding of Elections								
-	-	-	200	-	200	-	-	-
Total Spending in DEL								
21,784	-8,370	13,414	10,097	-284	9,813	1,341	-	1,341
Spending in Annually Managed Expenditure (AME)								
Voted expenditure								
-	-	-	-15	-	-15	-	-	-
<i>Of which:</i>								
E Northern Ireland Office								
-	-	-	-15	-	-15	-	-	-
Total Spending in AME								
-	-	-	-15	-	-15	-	-	-
Non-Budget spending								
Voted expenditure								
-	-	-	14,674,000	-	14,674,000	-	-	-
<i>Of which:</i>								
F Grant Payable to The Northern Ireland Consolidated Fund								
-	-	-	14,674,000	-	14,674,000	-	-	-
Total Non-Budget Spending								
-	-	-	14,674,000	-	14,674,000	-	-	-
Total for Estimate								
21,784	-8,370	13,414	14,684,082	-284	14,683,798	1,341	-	1,341
<i>Of which:</i>								
Voted Expenditure								
21,784	-8,370	13,414	14,683,882	-284	14,683,598	1,341	-	1,341
Non Voted Expenditure								
-	-	-	200	-	200	-	-	-

Part II: Resource to cash reconciliation

£'000

	Present Plans	Changes	Revised Plans
Net Resource Requirement	14,081,945	615,267	14,697,212
Net Capital Requirement	341	1,000	1,341
Accruals to cash adjustments	6,103	-	6,103
<i>Of which:</i>			
<i>Adjustments to remove non-cash items:</i>			
Depreciation	-1,896	-	-1,896
New provisions and adjustments to previous provisions	-70	-	-70
Departmental Unallocated Provision	-	-	-
Supported capital expenditure (revenue)	-	-	-
Prior Period Adjustments	-	-	-
Other non-cash items	-45	-	-45
<i>Adjustment for NDPBs:</i>			
Remove voted resource and capital	-2,499	-	-2,499
Add cash grant-in-aid	2,428	-	2,428
<i>Adjustments to reflect movements in working balances:</i>			
Increase (+) / Decrease (-) in stock	-	-	-
Increase (+) / Decrease (-) in debtors	-	-	-
Increase (-) / Decrease (+) in creditors	8,100	-	8,100
Use of provisions	85	-	85
Removal of non-voted budget items	-	-200	-200
<i>Of which:</i>			
Consolidated Fund Standing Services	-	-200	-200
Other adjustments	-	-	-
Net Cash Requirement	14,088,389	616,067	14,704,456

Part III: Note A - Statement of Comprehensive Net Expenditure & Reconciliation Table

£'000

	Revised Plans
Gross Administration Costs	21,769
<i>Less:</i>	
Administration DEL Income	-8,370
Net Administration Costs	13,399
Gross Programme Costs	14,684,097
<i>Less:</i>	
Programme DEL Income	-284
Programme AME Income	-
Non-budget income	-
Net Programme Costs	14,683,813
Total Net Operating Costs	14,697,212
<i>Of which:</i>	
Resource DEL	23,142
Capital DEL	-
Resource AME	70
Capital AME	-
Non-budget	14,674,000
<i>Adjustments to include:</i>	
Departmental Unallocated Provision (resource)	-
Consolidated Fund Extra Receipts in the budget but not in the SoCNE	-
<i>Adjustments to remove:</i>	
Capital in the SoCNE	-
Grants to devolved administrations	-14,674,000
Non-Budget Consolidated Fund Extra Receipts in the SoCNE	-
Other adjustments	-
Total Resource Budget	23,212
<i>Of which:</i>	
Resource DEL	23,227
Resource AME	-15
<i>Adjustments to include:</i>	
Grants to devolved administrations	14,674,000
Prior period adjustments	-
<i>Adjustments to remove:</i>	
Consolidated Fund Extra Receipts in the resource budget	-
Other adjustments	-
Total Resource (Estimate)	14,697,212

Part III: Note B - Analysis of Departmental Income

£'000

Revised
Plans

Voted Resource DEL	-8,654
<i>Of which:</i>	
Administration	
Sales of Goods and Services	-8,370
<i>Of which:</i>	
A: Northern Ireland Office	-8,370
Total Administration	<u>-8,370</u>
Programme	
Sales of Goods and Services	-284
<i>Of which:</i>	
A: Northern Ireland Office	-284
Total Programme	<u>-284</u>
Total Voted Resource Income	<u><u>-8,654</u></u>

Part III: Note C - Analysis of Consolidated Fund Extra Receipts

No CFER income or receipts are expected in 2012-13.

Part III: Note D - Explanation of Accounting Officer responsibilities

The Accounting Officer prepares resource accounts for each financial year.

The following individuals are responsible for the expenditure within this Estimate:

Accounting Officer: Julian King

In accordance with Chapter 3 of Managing Public Money (issued by the Treasury), the following individuals are NDPB Accounting Officer appointments:

ALB/NDPB Accounting Officers:

Virginia McVea	NI Human Rights Commission
Anthony Charlton	Parades Commission for Northern Ireland

Julian King has personal responsibility for the proper presentation of the department's resource accounts and their transmission to the Comptroller & Auditor General, and is also responsible for the use of public money and stewardship of assets.

In discharging these responsibilities, particular regard is given to:

- observing any accounting and disclosure requirements (including any Accounts Direction) and applying suitable accounting policies on a consistent basis;
- making judgements and estimates on a reasonable basis;
- stating whether applicable accounting standards, as set out in the Financial Reporting Manual (FReM), or an organisation's version of it, have been followed, and explain any material departures in the accounts; and
- preparing the accounts on a going concern basis.

The responsibilities of an Accounting Officer, including responsibility for regularity and propriety of the public finances for which an Accounting Officer is answerable, for keeping proper records and safeguarding assets, are also set out in Chapter 3 of Managing Public Money.

In accordance with Managing Public Money requirements, the relationship between the Principal Accounting Officer and Additional Accounting Officer(s), and with their Ministers, together with their respective responsibilities, is set out in writing. Similarly, the relationship between the Principal/Additional Accounting Officer and the NDPB Accounting Officer(s) is set out in writing.

Part III: Note E - Non-Departmental Public Bodies

£'000

Section in Part II: Subhead Detail	Body	Resources	Capital	Grant-in-aid
B	NI Human Rights Commission	1,549	-	1,484
C	NI Parades Commission	950	-	944
Total		2,499	0	2,428

