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# Northern Ireland Office

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## Introduction

1. The Estimate provides for the costs of the Northern Ireland Office and its associated bodies, the salaries of the Secretary of State for Northern Ireland and her Ministers, and a grant to the Northern Ireland Consolidated Fund.
2. It provides for the oversight of the effective operation of the devolution settlement in Northern Ireland and the representation of Northern Ireland interests within the UK Government.
3. Authorisation of expenditure by the Northern Ireland Executive is the responsibility of the Northern Ireland Assembly.

**Part I**

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	Voted	Non-Voted	Total
<b>Departmental Expenditure Limit</b>			
Resource	27,972,000	-	27,972,000
Capital	291,000	-	291,000
<b>Annually Managed Expenditure</b>			
Resource	-	-	-
Capital	-	-	-
<b>Total Net Budget</b>			
Resource	27,972,000	-	27,972,000
Capital	291,000	-	291,000
<b>Non-Budget Expenditure</b>	14,471,000,000		
<b>Net cash requirement</b>	14,500,764,000		

Amounts required in the year ending 31 March 2014 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, the Electoral Office for Northern Ireland, 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.

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 Expenditure:**Expenditure 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.

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	Voted Total	Allocated in Vote on Account	Balance to complete or surrender
<b>Departmental Expenditure Limit</b>			
Resource	27,972,000	11,682,000	<b>16,290,000</b>
Capital	291,000	153,000	<b>138,000</b>
<b>Annually Managed Expenditure</b>			
Resource	-	-	-
Capital	-	-	-
<b>Non-Budget Expenditure</b>	14,471,000,000	6,325,200,000	<b>8,145,800,000</b>
<b>Net cash requirement</b>	14,500,764,000	6,339,775,000	<b>8,160,989,000</b>

## Part II: Subhead detail

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2013-14 Plans									2012-13 Provisions	
Resources						Capital			Resources	Capital
Administration			Programme			Gross	Income	Net	Net	Net
Gross	Income	Net	Gross	Income	Net					
1	2	3	4	5	6	7	8	9	10	11
<b>Spending in Departmental Expenditure Limits (DEL)</b>										
<b>Voted expenditure</b>										
21,024	-5,710	15,314	12,898	-240	12,658	291	-	291	23,027	1,341
<i>Of which:</i>										
A Northern Ireland Office										
21,024	-5,710	15,314	10,523	-240	10,283	291	-	291	20,528	1,341
B NI Human Rights Commission										
-	-	-	1,472	-	1,472	-	-	-	1,549	-
C Parades Commission										
-	-	-	903	-	903	-	-	-	950	-
<b>Non-voted expenditure</b>										
-	-	-	-	-	-	-	-	-	200	-
<i>Of which:</i>										
<i>Funding of Elections</i>										
-	-	-	-	-	-	-	-	-	200	-
<b>21,024</b>	<b>-5,710</b>	<b>15,314</b>	<b>12,898</b>	<b>-240</b>	<b>12,658</b>	<b>291</b>	<b>-</b>	<b>291</b>	<b>23,227</b>	<b>1,341</b>
<b>Spending in Annually Managed Expenditure (AME)</b>										
<b>Voted expenditure</b>										
-	-	-	-	-	-	-	-	-	-15	-
<i>Of which:</i>										
<i>Northern Ireland Office</i>										
-	-	-	-	-	-	-	-	-	-15	-
<b>Total Spending in AME</b>										
-	-	-	-	-	-	-	-	-	<b>-15</b>	-
<b>Non-Budget spending</b>										
<b>Voted expenditure</b>										
-	-	-	14,471,000	-	14,471,000	-	-	-	14,674,000	-
<i>Of which:</i>										
D Grant Payable to The Northern Ireland Consolidated Fund										
-	-	-	14,471,000	-	14,471,000	-	-	-	14,674,000	-
<b>Total Non-Budget Spending</b>										
-	-	-	<b>14,471,000</b>	-	<b>14,471,000</b>	-	-	-	<b>14,674,000</b>	-
<b>Total for Estimate</b>										
<b>21,024</b>	<b>-5,710</b>	<b>15,314</b>	<b>14,483,898</b>	<b>-240</b>	<b>14,483,658</b>	<b>291</b>	<b>-</b>	<b>291</b>	<b>14,697,212</b>	<b>1,341</b>
<i>Of which:</i>										
<b>Voted Expenditure</b>										
21,024	-5,710	15,314	14,483,898	-240	14,483,658	291	-	291	14,697,012	1,341
<b>Non Voted Expenditure</b>										
-	-	-	-	-	-	-	-	-	200	-

## Part II: Resource to cash reconciliation

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	2013-14 Plans	2012-13 Provisions	2011-12 Outturn
<b>Net Resource Requirement</b>	<b>14,498,972</b>	<b>14,697,212</b>	<b>14,052,970</b>
<b>Net Capital Requirement</b>	<b>291</b>	<b>1,341</b>	<b>162</b>
<b>Accruals to cash adjustments</b>	<b>1,501</b>	<b>6,103</b>	<b>-1,591</b>
<i>Of which:</i>			
<i>Adjustments to remove non-cash items:</i>			
Depreciation	-1,807	-1,896	-1,792
New provisions and adjustments to previous provisions	-60	-70	-
Departmental Unallocated Provision	-	-	-
Supported capital expenditure (revenue)	-	-	-
Prior Period Adjustments	-	-	-
Other non-cash items	-130	-45	-29
<i>Adjustment for NDPBs:</i>			
Remove voted resource and capital	-2,375	-2,499	-1,609
Add cash grant-in-aid	2,313	2,428	1,567
<i>Adjustments to reflect movements in working balances:</i>			
Increase (+) / Decrease (-) in stock	-	-	-
Increase (+) / Decrease (-) in debtors	-	-	-
Increase (-) / Decrease (+) in creditors	3,500	8,100	-
Use of provisions	60	85	272
<b>Removal of non-voted budget items</b>	<b>-</b>	<b>-200</b>	<b>-2,842</b>
<i>Of which:</i>			
Consolidated Fund Standing Services	-	-200	-2,842
Other adjustments	-	-	-
<b>Net Cash Requirement</b>	<b>14,500,764</b>	<b>14,704,456</b>	<b>14,048,699</b>

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

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	2013-14 Plans	2012-13 Provisions	2011-12 Outturn
Gross Administration Costs	20,964	21,769	21,098
<i>Less:</i>			
Administration DEL Income	-5,710	-8,370	-6,729
<b>Net Administration Costs</b>	<b>15,254</b>	<b>13,399</b>	<b>14,369</b>
Gross Programme Costs	14,483,958	14,684,097	14,038,969
<i>Less:</i>			
Programme DEL Income	-240	-284	-368
Programme AME Income	-	-	-
Non-budget income	-	-	-
<b>Net Programme Costs</b>	<b>14,483,718</b>	<b>14,683,813</b>	<b>14,038,601</b>
<b>Total Net Operating Costs</b>	<b>14,498,972</b>	<b>14,697,212</b>	<b>14,052,970</b>
<i>Of which:</i>			
Resource DEL	27,912	23,142	25,970
Capital DEL	-	-	-
Resource AME	60	70	-
Capital AME	-	-	-
Non-budget	14,471,000	14,674,000	14,027,000
<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	-14,471,000	-14,674,000	-14,027,000
Non-Budget Consolidated Fund Extra Receipts in the SoCNE	-	-	-
Other adjustments	-	-	-
<b>Total Resource Budget</b>	<b>27,972</b>	<b>23,212</b>	<b>25,970</b>
<i>Of which:</i>			
Resource DEL	27,972	23,227	26,242
Resource AME	-	-15	-272
<i>Adjustments to include:</i>			
Grants to devolved administrations	14,471,000	14,674,000	14,027,000
Prior period adjustments	-	-	-
<i>Adjustments to remove:</i>			
Consolidated Fund Extra Receipts in the resource budget	-	-	-
Other adjustments	-	-	-
<b>Total Resource (Estimate)</b>	<b>14,498,972</b>	<b>14,697,212</b>	<b>14,052,970</b>

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**Part III: Note B - Analysis of Departmental Income**

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	2013-14 Plans	2012-13 Provision	2011-12 Outturn
<b>Voted Resource DEL</b>	<b>-5,950</b>	<b>-8,654</b>	<b>-7,097</b>
<i>Of which:</i>			
Administration			
Sales of Goods and Services	-5,710	-8,370	-6,729
<i>Of which:</i>			
A: Northern Ireland Office	-5,710	-8,370	-6,729
Total Administration	-5,710	-8,370	-6,729
Programme			
Sales of Goods and Services	-240	-284	-368
<i>Of which:</i>			
A: Northern Ireland Office	-240	-284	-368
Total Programme	-240	-284	-368
<b>Total Voted Resource Income</b>	<b>-5,950</b>	<b>-8,654</b>	<b>-7,097</b>

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

No CFER income or receipts are expected in 2013-14, 2012-13 or 2011-12.

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## 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	Northern Ireland Human Rights Commission
Anthony Carleton	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 (FRM), 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.

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**Part III: Note E - Non-Departmental Public Bodies**


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Section in Part II: Subhead Detail	Body	Resources	Capital	Grant-in-aid
B	Northern Ireland Human Rights Commission	1472	-	1,414
C	Parades Commission for Northern Ireland	903	-	899
<b>Total</b>		<b>2,375</b>	<b>-</b>	<b>2,313</b>