

From: [Brankin, Bernie](#)
To: [Cooper, Trevor](#)
Cc: [Partridge, Jeff](#)
Subject: FW: Summary of December Monitoring
Date: 10 November 2010 17:06:35
Attachments: [Summary of December Monitoring Adjustments.DOC](#)
[2010 11 Potential Reductions.doc](#)
[CC Management of 201011 Budgetary Pressures.htm](#)
[PSDETI 254-10 Response.doc](#)
[ITI Uncommitted Budget 2010-11.htm](#)
[IntertradeIreland Budget.htm](#)
[Funding of North South Bodies.htm](#)
[IPU December Monitoring Reduced Requirement Form A - check for me CD.XLS](#)
[Energy Management of 201011 Budgetary Pressures.rtf](#)

Importance: High

[Trevor](#)

I am just about to look at the December monitoring table. I am also forwarding to you as you had asked for early sight of this. Please note Admin Reserve savings have to be added to this table and the £0.6m adjustment in the shortfall in Bombardier funding has still to be made. I have also attached the reductions table to address the provisions pressure and relevant correspondence on shortfalls which we are still checking. We will need to discuss before Friday's meeting with DFP.

[Bernie](#)

Bernie Brankin

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SUMMARY OF DECEMBER 2010 MONITORING ADJUSTMENTS (MAINSTREAM)

		2010-11 DECEMBER MONITORING ADJUSTS				
<u>Finance Branch Proposals</u>	<u>MAINSTREAM BUDGETS</u>	Admin	Resource	Capital Grant	Capital	Total
	<u>1.Major Bids</u>					
	Accounts – Bid iro Resource budget cover iro H&W Asbestosis Provision		3,700			3,700
	Accounts – Bid iro Resource budget cover iro Mines Provision		1,544			1,544
	1.Total Major Bids	0	5,244	0	0	5,244
	<u>2.Major Reduced Requirements</u>					
	Invest NI – Increase in Capital receipts				-2,800	-2,800
	Invest NI – Reduction in capital grant			-1,800		-1,800
	Invest NI – Reduction in capital				-400	-400
	2.Total Major Reduced Requirements	0	0	-1,800	-3,200	-5,000
	2. Resource Cuts to manage provision pressure					

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DFE-257565

		2010-11 DECEMBER MONITORING ADJUSTS				
Finance Branch Proposals	MAINSTREAM BUDGETS	Admin	Resource	Capital Grant	Capital	Total
Budget Cut	Invest NI – reduction in Resource Grant		-2,534			-2,534
Budget Cut	NITB – reduction in Resource Grant		-600			-600
Budget Cut	HSENI – Reduced Programme Expenditure		-110			-110
Budget Cut	HSENI – Reduced DRC		-66			-66
Original Cut was £76k – shortfall of £46k	CCNI – Reduced grant		-30*			-30*
Budget Cut	TIL – reduction in Resource Grant		-400			-400
Original Cut was £210k – shortfall of £180k	ITI – reduction in Resource Grant		-30**			-30**
Original Cut was £342k – shortfall of £25k	Energy – CIF Emerging Renewables & R&D		-317***			-317***
Budget Cut	Minerals – CIF Geothermal Energy Research		-100			-100
Budget Cut	EU Programmes – reduction in Interreg Business Support Match		-190			-190
Budget Cut	Economics – Research (Admin)	-100				-100
Original Cut was £105k – shortfall of £20k	IPU – Reduction in MATRIX Consultancy		-85****			-85****
Budget Cut	CAB – Reduction in Consumer Strategy Programme		-80			-80

		2010-11 DECEMBER MONITORING ADJUSTS				
Finance Branch Proposals	MAINSTREAM BUDGETS	Admin	Resource	Capital Grant	Capital	Total
	InterTradelreland – Reduction in Pension Costs		-124			-124
	Surplus		-156			-156
	Total		-280			-280
	<u>4. De Minimis Bids</u>					
Bid can be met from Insolvency Service Fees (IR to DFP)	Insolvency Service – Company Inspections		300			300
Bid can be met from Insolvency Service Fees £150k (De Min to DFP), Minerals RR £77k (IR to DFP) & ERDF TA RR £74k (De Min to DFP)	Energy – Legal Consultancy		300			300
Bid can be met from CAB RR (IR to DFP)	CAB – Essential training for TSS staff		20			20
Bid can be met from CAB RR (IR to DFP)	Insolvency Service – bid iro admin pressure		20			20
	Energy – Ministerial Support for BITC May Day Network Event		20			20
Bid can be met from IFI RR (IR to DFP)	IFI – Shortfall in receipts		17			17
Bid can be met from CAB RR (IR to DFP)	CU & IPS – Bid to meet costs iro HSENI Appeal Panel		7			7
Bid can be met from IFI RR (IR to DFP)	IAS – Shortfall in receipts due to less		3			3

		2010-11 DECEMBER MONITORING ADJUSTS				
<u>Finance Branch Proposals</u>	<u>MAINSTREAM BUDGETS</u>	Admin	Resource	Capital Grant	Capital	Total
	audit work for IFI					
Bid can be met from IFI RR (IR to DFP)	Economics – Bid iro running costs of EAG		1			1
	Accounts Branch – Bid iro Admin budget cover iro Early Retirement Provision	194				194
	Economics – Bid iro IREP Research	40				40
	Minerals – Bid iro salary costs	17				17
	EU Programmes – Admin pressure	15				15
	Economics – Bid iro EAG Research	15				15
	Telecoms – Bid iro Salaries & GAE	14				14
	Statistics – Bid iro additional salary costs	13				13
	Accounts Branch – Bid iro statutory audit & tax return iro H&W	11				11
	GSNI/ITI Liaison – Bid iro salary costs	7				7
	Finance Branch – Bid iro increase in CPD Fees	7				7
	ACB – Costs associated with report on Company Inspection	6				6
	Tourism Policy – Bid iro salary costs	4				4
	<u>4. Total De Minimis Bids</u>	343	688	0	0	1,031

		2010-11 DECEMBER MONITORING ADJUSTS				
<u>Finance Branch Proposals</u>	<u>MAINSTREAM BUDGETS</u>	Admin	Resource	Capital Grant	Capital	Total
	5. De Minimis Reduced Requirements					
£300k to meet Insolvency bid £150k to meet Energy Consultancy bid	Insolvency Service – Increase in fees		-450			-450
RR to DFP	TIL – Reduction in Pension Costs		-161			-161
RR to DFP	HSENI – Reduced DRC		-84			-84
£73k to meet Energy Consultancy bid £7k RR to DFP	EU Programmes – Reduction in ERDF Tech Asst Match Funding		-80			-80
Use to meet Energy Consultancy bid	Minerals – Reduction in Mineral Exploration		-77			-77
£20k to meet CAB bid £20k to meet Insolvency bid £7k to meet CU & IPS bid £8k RR to DFP	CAB – Reduction in salaries		-55			-55
RR to DFP	EU Programmes – Reduction in Interreg Tourism Match Funding		-45			-45
£17k to meet IFI bid £3k to meet IAS bid £1k to meet EAG bid £11k to meet Energy BITC bid £5k RR to DFP	IFI – Reduction in Expend		-37			-37

		2010-11 DECEMBER MONITORING ADJUSTS				
<u>Finance Branch Proposals</u>	<u>MAINSTREAM BUDGETS</u>	Admin	Resource	Capital Grant	Capital	Total
RR to DFP	EU Programmes – reduction in external consultancy		-35			-35
Use to meet Energy BITC bid	Telecoms – Reduction in external consultancy		-6			-6
Use to meet Energy BITC bid	Telecoms – Reduction in International Connectivity Match (Interreg)		-3	-4		-7
RR to DFP	ACB – Reduction in claims by Independent Member of DAC		-1			-1
RR to DFP	CMB – Reduction in fees & exps iro Board Members		-1			-1
RR to DFP	Energy – Renewable Energy - Match			-450		-450
RR to DFP	NITB – National Museums – project received match funding from another source			-200		-200
RR to DFP	NITB – Reduction in Titanic Match – extra income on land transfer transaction			-131		-131
RR to DFP	EU Programmes – reduction in Interreg Business Support Match			-125		-125
RR to DFP	Telecoms – Reduction in NGN Match			-38		-38
RR to DFP	Statistics – Delays in new Integrated Business Survey				-50	-50

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		2010-11 DECEMBER MONITORING ADJUSTS				
Finance Branch Proposals	MAINSTREAM BUDGETS	Admin	Resource	Capital Grant	Capital	Total
	System					
RR to DFP	HRCS – Less money required for Software System Enhancements				-5	-5
	HRCS – Reduction in Salaries & GAE	-138				-138
	CU & IPS – Reduction in salaries & GAE	-62				-62
	CMB – Reduction in salaries & GAE	-12				-12
	IAS – Reduction in salary requirements	-10				-10
	IAS – Reduction in GAE requirements	-6				-6
	Company Law – surplus GAE	-5				-5
	SPD – Reduction in Gd5 GAE	-1				-1
RR to DFP	Accounts – Reduction in other non cash costs		-107			-107
RR to DFP	Accounts – Reduction in depreciation		-60			-60
RR to DFP	Accounts – Reduction in revaluation of intangibles		-40			-40
RR to DFP	CCNI – Reduction in depreciation costs		-16			-16
	5. De Minimis Reduced Requirements	-234	-1,258	-948	-55	-2,495
	8. De Minimis Reallocations					

DFE-257572

		2010-11 DECEMBER MONITORING ADJUSTS				
<u>Finance Branch Proposals</u>	<u>MAINSTREAM BUDGETS</u>	Admin	Resource	Capital Grant	Capital	Total
	CCNI – Increase in receipts iro water activities		-104			-104
	CCNI – Increase in expenditure due to increase in receipts		104			104
	CCNI – Reallocation from consultancy to grant		-100			-100
	CCNI – Reallocation from consultancy to grant		100			100
	CCNI – Reallocation from depreciation to depreciation on intangible assets		-1			-1
	CCNI – Reallocation from depreciation to depreciation on intangible assets		1			1
	EU Programmes – Transfer of ERDF Tech Asst Match to INI & NITB		-33			-33
	NITB – Transfer of ERDF Tech Asst Match from EU Programmes		20			20
	Invest NI – Transfer of ERDF Tech Asst Match from EU Programmes		13			13
	Press Office – Reallocation from GAE to Salaries	-6				-6
	Press Office –	6				6

		2010-11 DECEMBER MONITORING ADJUSTS				
Finance Branch Proposals	MAINSTREAM BUDGETS	Admin	Resource	Capital Grant	Capital	Total
	Reallocation from GAE to Salaries					
	HRCS – Reduction in seconded staff expend		-118			-118
	HRCS – Reduction in seconded staff receipts		118			118
	Invest NI – Reallocation from Resource to Admin iro DP Economist post		-50			-50
	Invest NI – Reallocation from Resource to Admin iro DP Economist post		50			50
	IPU – Reallocation from MATRIX consultancy to core budget		-16			-16
	IPU – Reallocation from MATRIX consultancy to core budget		16			16
	8. Total De Minimis Reallocations	0	0	0	0	0
	9. Technical Transfers					
	Transfer from DEL iro Audit Services	66				66
	Transfer to DE iro AO costs	-2				-2
	Transfer from Invest NI to DARD iro Agricultural & Forestry Processing and the Marketing Grant Scheme		5	-77		-72
	Transfer from DARD iro			1,000		1,000

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		2010-11 DECEMBER MONITORING ADJUSTS				
<u>Finance Branch Proposals</u>	<u>MAINSTREAM BUDGETS</u>	Admin	Resource	Capital Grant	Capital	Total
	Telecoms Infrastructure in Rural Areas					
	9. Total Technical Transfers	64	5	923	0	992
	Total Mainstream December Monitoring Adjustments	173	4,679	-1,825	-3,255	-228

SUMMARY OF DECEMBER 10 MONITORING ADJUSTMENTS (EU)

	2010-11 DECEMBER MONITORING ADJUSTMENTS				
	Admin	Resource	Capital Grant	Capital	Total
<u>EU COMPETITIVENESS PROJECTS</u>					
<u>1. EU Technical Adjustments iro EU Expenditure & EU Receipts</u>					
EU Programmes – Reduction in Competitiveness LED – EU Expend		-958	-645		-1,603
EU Programmes – Reduction in Competitiveness LED – EU Receipts		958	645		1,603
EU Programmes – Reduction in ERDF Tech Asst – EU Expend		-80			-80
EU Programmes – Reduction in ERDF Tech Asst – EU Receipts		80			80
EU Programmes – Transfer of ERDF Tech asst to INI & NITB – EU Expend		-33			-33
EU Programmes – Transfer of ERDF Tech asst to INI & NITB – EU		33			33

	2010-11 DECEMBER MONITORING ADJUSTMENTS				
	Admin	Resource	Capital Grant	Capital	Total
Receipts					
NITB – Transfer of ERDF Tech asst from EU Programmes – EU Expend		20			20
NITB – Transfer of ERDF Tech asst to from EU Programmes – EU Receipts		-20			-20
Invest NI – Transfer of ERDF Tech asst from EU Programmes – EU Expend		13			13
Invest NI – Transfer of ERDF Tech asst to from EU Programmes – EU Receipts		-13			-13
NITB – Reduction in Titanic – EU Expend			-131		-131
NITB – Reduction in Titanic – EU Receipts			131		131
NITB – Reduction in GCVC – EU Expend			-1,120		-1,120
NITB – Reduction in Titanic – EU Receipts			1,120		1,120
Energy – Reduction in Comp EU Expend		-125			-125
Energy – Reduction in Comp EU Receipts		125			125
Energy – Reduction in Comp Consultancy EU Expend		-172			-172
Energy – Reduction in Comp Consultancy EU Receipts		172			172

	2010-11 DECEMBER MONITORING ADJUSTMENTS				
	Admin	Resource	Capital Grant	Capital	Total
Telecoms – Reduction in NGN EU Expend			-38		-38
Telecoms – Reduction in NGN EU Receipts			38		38
1. Total EU Technical Adjustments	0	0	0	0	0
<u>TOTAL EU COMPETITIVENESS PROJECTS</u>	0	0	0	0	0
<u>EU INTERREG IV PROJECTS</u>					
<u>2. EU Technical Adjustments iro EU Expenditure & EU Receipts</u>					
EU Programmes – Business Support – Reduction in EU Expend		-570	-375		-945
EU Programmes – Business Support – Reduction in EU Receipts		570	375		945
EU Programmes – Tourism – Reduction in EU Expend		-135	-105		-240

	2010-11 DECEMBER MONITORING ADJUSTMENTS				
	Admin	Resource	Capital Grant	Capital	Total
EU Programmes – Tourism – Reduction in EU Receipts		135	105		240
Energy – Reduction in Interreg EU Expend		-75			-75
Energy – Reduction in Interreg EU Receipts		75			75
Telecoms – Reduction in International Connectivity (100%) EU Expend		-22	-65		-87
Telecoms – Reduction in International Connectivity (100%) EU Receipts		22	65		87
Telecoms – Reduction in International Connectivity EU Expend		-10	12		-22
Telecoms – Reduction in International Connectivity EU Receipts		10	12		22
Minerals – TELLUS 3 Project – EU Expend		23			23
Minerals – TELLUS 3 Project – EU Receipts		-23			-23
<u>2. Total EU Technical Adjustments iro EU Expenditure & EU Receipts</u>	0	0	0	0	0
<u>TOTAL EU INTERREG IV PROJECTS</u>	0	0	0	0	0

2010/11 Potential Reductions in December Monitoring

Business Area	Reductions Sought £k	Shortfall £k
Invest NI	2534	
NITB	600	
HSENI - Grant	176	
CCNI - Grant	76	46
ITI	210	180
TIL	400	
TALE Division - Other	5	
SPES Division - Research	100 (Admin)	
BRD – Consumer Strategy Programme	80	
HRCS Division – IT Hardware	22	
HRCS Division – IT Seconded Staff	32	
SPD - MATRIX	105	20
SPD – Telecoms Consultancy	68	
SPD – Social Economy	60	
EU – Match Funding	190	
Innovation Funds		
Energy	342	25
TALE	100	
Over commitment	300	
TOTAL	5400	271

£3,700k required for H&W
£1,544k required for mines
£5,244k total requirement

£5,400k reduction requested
£5,244k reduction needed
£ 156k surplus
£ 124k ITI reduction from pension scheme
£ 280k to address shortfall

There will be Admin reduced requirements in excess of £100k. Therefore the SPES reduction can be reinstated.

From: Lewis, Colin
Sent: 07 November 2010 22:37
To: Sterling, David
Cc: Cooper, Trevor; Bohill, Michael; Hinds, John; Brankin, Bernie
Subject: Fw: Management of 2010/11 Budgetary Pressures

Attachments: PSDETI 254-10_Response.doc
David,

We will provide a draft response for your consideration.

Trevor / Bernie,

Plse provide a draft.

As long as the CC has sufficient legally uncommitted expenditure to cover its proposed allocation that is all that matters. I am not certain from the response that the CC is defining uncommitted expenditure as legally uncommitted. Finance need to clarify the position on this with the CC.

Thanks.

Colin

This message was sent from my Blackberry device.

From: Allen, Rhonda <rallen@consumercouncil.org.uk>
To: Sterling, David
Cc: Thomson, David (DETI); Lewis, Colin; Cooper, Trevor; Davison, Janice; Topping, Elaine <etopping@consumercouncil.org.uk>
Sent: Thu Nov 04 16:58:44 2010
Subject: RE: Management of 2010/11 Budgetary Pressures

Please find enclosed reply to your letter of 1 November 2010.

Regards
Rhonda Allen
The Consumer Council

From: Davison, Janice [mailto:Janice.Davison@detini.gov.uk] **On Behalf Of** Sterling, David
Sent: 01 November 2010 16:38
To: McKeown, Antoinette
Cc: Thomson, David (DETI); Lewis, Colin; Cooper, Trevor
Subject: Management of 2010/11 Budgetary Pressures
Importance: High

Please see attached from D Sterling.

Kind regards

Janice

Janice Davison

Permanent Secretary's Office
Department of Enterprise, Trade & Investment
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The Consumer Council

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4 November 2010

Mr David Sterling
Permanent Secretary
Department of Enterprise, Trade and Investment
Netherleigh
Massey Avenue
Belfast

Dear David

I am responding to your letter dated 1 November 2010 which outlines the Departmental budgetary pressure in 2010/11 and the Annex which outlines a £76,000 reduction in the CCNI administration budget.

From regular discussions at our quarterly liaison meetings and monthly budget returns you will be aware that the Council manages the annual allocation within a comprehensive internal finance framework and as such any reduction has the potential to negatively impact of front line service delivery as agreed by the Forward Work Programme and defined within the 2010/11 Operating Plan.

However, I wish to stress that the Consumer Council is committed to making a proportionate and viable contribution to wider Departmental inescapable pressures, where it is possible to do so. In responding to the uncommitted expenditure exercise on 21st October 2010 the Consumer Council took a considered view of the status of all of our 2010/11 operational plan projects and assessed those that were at a stage that we could delay or postpone start up. In responding to the exercise we indicated that -

1. A proportion of the uncommitted budget related to funding secured as a result of business cases submitted to DRD in respect of both water and transport work programme; and

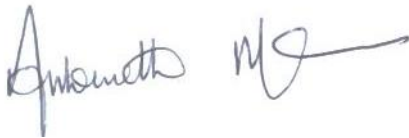
2. On submission of the figure to DETI we would not delay on progressing these projects, therefore being likely that this figure would reduce by at least £35k in the next month.

I can now advise that it is no longer the position that the total £108k is uncommitted, primarily as a result of commissioned work programme in the areas of transport, energy and sustainability.

In support of the overall pressure which the Department is currently managing I asked the Consumer Council's Finance Branch to review the current status of projects today and as a result we have identified £30k of uncommitted budget, which is not linked to other sources of funding from DRD or via Energy Licence. We have also identified that the £30k reduction relates to projects that could be readily re-instated should the Department's December bid be successful and we are confident that even with a delay of one to two months we could still deliver these projects before the end of March 2011, funds permitting.

I would therefore ask that you reconsider the overall reduction figure allocated against CCNI budget and that we agree a total reduction, subject to the outcome of the DETI December monitoring in-year bid, of £30k.

Yours sincerely

A handwritten signature in blue ink, appearing to read 'Antoinette McKeown', followed by a horizontal flourish.

ANTOINETTE McKEOWN
Chief Executive

From: Cunningham, Dennis
Sent: 27 October 2010 13:28
To: Donaldson, Linda
Cc: Rogers, Suzanne; McCloskey, Marlene; Brankin, Bernie
Subject: FW: Uncommitted Budget 2010-11
[Linda](#)

Further clarification. As I was aware that ITI had a Board meeting yesterday and I asked ITI to look again at the uncommitted figures since I knew there was an intent to enter into further LOOs etc following approval. ITI has now confirmed that as a result of Board approvals further LOOs have been issued and the uncommitted figure has been revised downwards to £30k.

I suspect if we ask again next month there may well be a shift again as the Board approves further proposals.

I appreciate this is a little late but I am sure you will appreciate we were given very little time to consider and input to this one.

[Dennis](#)

Dennis Cunningham

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From: Laurence Lord [<mailto:laurence.lord@intertradeireland.com>]
Sent: 27 October 2010 13:07
To: Rogers, Suzanne
Cc: Cunningham, Dennis; McCloskey, Marlene; Cornick, Noel; Harry Hamill; Nicola Quinn
Subject: RE: Uncommitted Budget 2010-11

Dennis,

Further to our subsequent conversation I have quickly updated our commitments figures for 2010 following recent board approvals around further LOO's.

These LOO's have been issued – so are technically commitments on our part. We are confident we can predict the level which will fall due in 2010 with a high degree of accuracy.

A further factor which has changed our profile has been movement in exchange rates. As you know we issue LOO's in both Sterling and Euro. As Sterling is our operating currency - if Sterling weakens the cost of Euro commitments goes up.

In this regard, the earlier figure we provided showing £210k of the NI vote for 2010 being uncommitted has been revised downwards to £30,000 and is subject to change again with currency movements.

Happy to discuss,



Laurence Lord
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From: Laurence Lord
Sent: 27 October 2010 12:03
To: 'Rogers, Suzanne'
Cc: Cunningham, Dennis; McCloskey, Marlene; Cornick, Noel; Harry Hamill; Nicola Quinn
Subject: RE: Uncommitted Budget 2010-11

Suzanne,

I've just seen this now.

Very briefly,

1. You're familiar with our funding modalities. If the £210k were not available to ITI from DETI (N) – **twice that amount would effectively not be available from DETI(S)**.
2. This would effectively mean that instead of a 2010 budget of £10.448 million – our budget would be £9.838 million.
3. Given the progress made on our Business Plan to date (the board approved further LOO's yesterday) a cut of this magnitude (£630k) at this late stage in the year would in all likelihood result in an **over-spend** on the revised budget of £9.838 million.
4. Notwithstanding the probable over-spend - the Body would also have to cease issuing LOO's immediately upon notification of the budget reduction which would impact **Front Line Services** adversely.

In summary the impacts would be

- **Loss of twice that amount from the South**
- **Probable over-spend in 2010**
- **Front Line Services**

Happy to discuss or elaborate

Regards,



Laurence Lord
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From: Rogers, Suzanne [<mailto:Suzanne.Rogers@detini.gov.uk>]
Sent: 27 October 2010 09:52
To: Laurence Lord
Cc: Cunningham, Dennis; McCloskey, Marlene; Cornick, Noel; Harry Hamill; Nicola Quinn
Subject: RE: Uncommitted Budget 2010-11
Importance: High

Laurence,

Thank you for the information provided below. Colleagues in Finance Branch have responded and have asked for further information in respect of ministerial briefing which is due this afternoon.

We have been asked to provide a couple of Lines to Take in respect of the £210,000 uncommitted budget, details of which you provided on 21 October, 2010. Finance Branch have specifically asked for confirmation of what affect the potential loss of this amount would have on InterTradeIreland's activities and programmes etc.

Again, we have been asked to provide this information as a matter of urgency and I would therefore be grateful if you or ITI colleagues can provide this by noon today Laurence?

If you have any queries please do not hesitate to contact me.

Many thanks in anticipation and apologies for the tight deadline.

Kind regards,
Suzanne.

Suzanne Rogers

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From: Laurence Lord [<mailto:laurence.lord@intertradeireland.com>]
Sent: 21 October 2010 18:26
To: McCloskey, Marlene
Cc: Harry Hamill; Nicola Quinn; Rogers, Suzanne; Cunningham, Dennis; Zebedee, Lynn

Subject: RE: Uncommitted Budget 2010-11

Marlene,

Pse see attached template showing our return of £210,000 as our uncommitted (NI) vote.

Couple of Important Points:

1. We are working off our 2010 Business plan with a year end of 31st December 2010 – for which we're presuming your contribution is £3,483k – or one third of £10,448.
2. We've included salaries (*at current staffing levels and following the recent NICS pay award*), rent and rates as well as amounts committed under LOO's as contractual commitments.
3. On the above basis – we're considering the DETI ASLC's allocation for ITI as fully committed.

Happy to discuss

Regards



Laurence Lord
Corporate Services Director
Trade and Business Development Body
The Old Gasworks Business Park
Kilmorey Street
Newry
BT34 2DE
T: 028 3083 4115 (048 from Ireland)
F: 028 3083 4155 (048 from Ireland)
W: intertradeireland.com
Textphone: 028 3083 4169 (048 from Ireland)

From: McCloskey, Marlene [<mailto:Marlene.McCloskey@detini.gov.uk>]
Sent: 20 October 2010 14:56
To: Laurence Lord
Cc: Harry Hamill; Nicola Quinn; Rogers, Suzanne; Cunningham, Dennis; Zebedee, Lynn
Subject: FW: Uncommitted Budget 2010-11
Importance: High

Laurence,

Please see urgent request below, we have sought clarification from Finance Branch who have confirmed that they require details of the amount of DETI's contribution to ITI that has not yet been committed through a legally binding contract.

Grateful for your input by 4.00 tomorrow if possible, in order for us to coordinate the Divisional return.

Laurence I will be out of the office at that time and would be grateful if you could forward your input to Dennis and copy in Suzanne.

Many thanks

Marlene

Marlene McCloskey

GSNI/ITI Liaison Unit
Department of Enterprise, Trade & Investment
Netherleigh
Massey Avenue
Belfast, BT4 2JP
Tel: 028 9052 9481 (ext: 29481)
Textphone: 028 9052 9304
Web: www.detini.gov.uk

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Jeff
2010 12:55
|
aine; Earls, Garth; Cunningham, Dennis
Uncommitted Budget 2010-11
gh

DETI Heads of Divisions / Chief Executives,

We have been asked to advise the Minister of the percentage of the department's Resource budget that remains uncommitted at this stage in the financial year. I would therefore ask each Head of Division / Chief Executive to complete the attached template showing the amount of legally uncommitted Resource budget currently held (defined as where there is no contract signed or in place at this moment in time to commit expenditure).

We are preparing a submission to the Minister for her return from the US later this week, so your input is required by 5pm tomorrow, 21 October.

Please send completed signed templates (showing a breakdown of uncommitted expenditure across budget lines) to financebranch@detini.gov.uk and copied to me.

Thanks,

Jeff

From: Cunningham, Dennis
Sent: 02 November 2010 11:34
To: Brankin, Bernie
Cc: Rogers, Suzanne
Subject: Fw: IntertradeIreland Budget
Bernie

Can you bring me up to speed I am dealing with concerned enquiries from ITI. The main issues being:

1. The £210k is no longer accurate following ITIs Board meeting LOOs were issued and commitments entered into for £80k. This would be a big problem for ITI is not reinstated.
2. What is the extent of cuts to TIL?NITB and INI?
3. What are the chances of budget being reinstated in December However this is a mute point for ITI and TIL as December is their end month so any reinstatement is meaningless in January.

On a final point David is asking Noel and Trevor for advice on the N/S cuts it is my understanding that the 2010 current year budget with North and South contributions were agreed by Finance Departments and NSMC including efficiency savings therefore any cut in year would also require NSMC and Finance Departments approval is this not your understanding also?

I stress fully appreciate the difficulty with abandoned mines and H&S issues but just making the necessary points to ensure everyone is aware of the full facts.

David is meeting ITI at an event this evening must make sure he is not exposed and properly briefed re uncommitted monies as per above was this done with my input included about £30k uncommitted?

I am on leave today but would appreciate a chat
Dennis

This message was sent from my Blackberry device.

From: Sterling, David
To: sean.gorman@deti.ie <sean.gorman@deti.ie>
Cc: Cornick, Noel; Thomson, David (DETI); Cooper, Trevor; Lewis, Colin; Cunningham, Dennis; Davison, Janice
Sent: Mon Nov 01 17:56:05 2010
Subject: IntertradeIreland Budget

Sean

This email is to advise that I have today had to issue a note to all areas of my Department, including our four NDPBs and the two North/South bodies, advising that we need to apply immediate in-year cuts to a range of spending programmes. This has arisen in response to an in-year pressure which we had expected would be covered by an allocation from the Executive. We are still hopeful that we will be able to re-instate these cuts after our December Monitoring Round. However as there can be no guarantee of this, I have had no alternative other than to apply in-year cuts now.

For IntertradeIreland this amounts to £210k.

I apologise for not having discussed this with you in advance - I will call you tomorrow to explain further.

Regards

David

David Sterling

Senior Management

Department of Enterprise, Trade & Investment

Netherleigh

Massey Avenue

Belfast, BT4 2JP

Tel: 028 9052 9441 (ext: 29441)

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From: Cooper, Trevor
Sent: 09 November 2010 15:44
To: Brankin, Bernie
Subject: FW: Funding of North South Bodies

Trevor Cooper

Senior Management
Department of Enterprise, Trade & Investment
Netherleigh
Massey Avenue
Belfast, BT4 2JP
Tel: 028 9052 9423 (ext: 29423)
Textphone: 028 9052 9304
Web: www.detini.gov.uk

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From: Sterling, David
Sent: 09 November 2010 13:45
To: Lewis, Colin
Cc: Cooper, Trevor; Cornick, Noel; Thomson, David (DETI); Davison, Janice
Subject: FW: Funding of North South Bodies

Colin

It seems I've put the cat amongst the pigeons.

Can I have a short draft email reply please to go tomorrow at the latest.

David

David Sterling

Senior Management
Department of Enterprise, Trade & Investment
Netherleigh
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Mob: Personal information redacted by
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From: Bunting, Mary
Sent: 09 November 2010 13:06
To: Sterling, David
Cc: Donaghy, Pat; Lyons, Kevin
Subject: FW: Funding of North South Bodies

David

As discussed grateful for a response that I can relay to Anne Barrington.

Thanks

M

From: Bunting, Mary
Sent: 09 November 2010 13:05
To: 'Anne.Barrington@dfa.ie'
Cc: Bill.Nolan@dfa.ie; Donaghy, Pat
Subject: RE: Funding of North South Bodies

I understand that this matter relates to TIL and ITI and will copy your message to David Sterling in DETI.

Mary

From: Anne.Barrington@dfa.ie [mailto:Anne.Barrington@dfa.ie]
Sent: 09 November 2010 12:54
To: Bunting, Mary
Cc: Bill.Nolan@dfa.ie
Subject: Funding of North South Bodies
Importance: High

Mary,

Following the letter sent by the Permanent Secretary in the Department of Enterprise Trade and Investment last week, I thought it would be useful to set out our concerns about the proposed unilateral budget cuts to the North South Implementation Bodies.

As you are aware the North South bodies operate on an agreed basis, specifically:

- (1) Under the Good Friday Agreement decisions concerning the funding of North South Bodies must be agreed by the two administrations North and South;
- (2) The NSMC Plenary meeting on 5 July, 2010, noted “that the two Finance Departments have agreed guidance on the North South Bodies Corporate and Business Plan for 2011-13 including cumulative cash releasing efficiency savings of a minimum 3% per annum....”;
- (3) Under the Guidelines issued by the Department of Finance on 26 July, 2010, the possibility of further budget adjustments is provided for but only following a review and “in the context of the business Planning Guidance for 2012 and 2013”.

There is, therefore, no mechanism whereby an adjustment to the budget of any of the North South Bodies can be taken without agreement and any action to cut the budget of a North South Body unilaterally would be outside any legal framework and would not be acceptable.

I understand that the relevant Departments in the South will be in touch with their counterparts in the North on this issue. In the meantime I would appreciate it if you would bring this matter to the attention of the relevant authorities in your administration.

Anne

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If you are not the intended recipient please delete the message and notify the sender.
Any views or opinions presented are solely those of the author.

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This however cannot guarantee that it does not contain malicious content.

Tabhair aire:

Tá an r-phost seo faoi phribhléid agus faoi rún.
Mura tusa an duine a bhí beartaithe leis an teachtaireacht seo a fháil, scrios é le do thoil agus cuir an seoltóir ar an eolas.
Is leis an údar amháin aon dearcaí nó tuairimí a léirítear.

Scanadh an r-phost seo le Ironport agus deimhníodh go raibh sé saor ó víoras leis an bpatrúnchomhad atá in úsáid faoi láthair.
Ní féidir a ráthú leis seo áfach nach bhfuil ábhar mailíseach ann.

From: Partridge, Jeff
Sent: 09 November 2010 12:03
To: Brankin, Bernie
Subject: FW: Management of 2010/11 Budgetary Pressures

Importance: High

Attachments: Management of 2010 11 Budgetary Pressures - Note to HODs.DOC; Energy Innovation - Proposed Management of Pressure.XLS

Bernie,

Copy of Energy shortfall note attached.

Jeff

From: Thompson, Sandra
Sent: 03 November 2010 08:43
To: Partridge, Jeff
Cc: Dolaghan, Paul; Hepper, Fiona; Clydesdale, Alison; Swann, Barbara
Subject: Management of 2010/11 Budgetary Pressures
Importance: High

Jeff - as discussed yesterday evening and as stated in my e-mail of 29 October it is essential that we be allowed to retain £25k of this budget reduction to 1) carry out an economic analysis of the new Renewable Heat Incentive (RHI) - this is match funding for EU commitment, total cost £40k and currently under procurement through CPD. Loss of this funding would jeopardise the £25m funding from HMT for the RHI and 2) to host a major event to raise awareness in advance of a substantive Crown Estates call for marine renewable energy projects in NI waters (£5K).

Although we have flagged the remaining £317k as a reduced requirement, Energy Division faces a significant pressure of approx £300k in its legal expenditure budget and is submitting an inescapable bid in December monitoring. If there is potential to use ring-fenced Innovation Fund monies for other purposes then it should be retained to meet this bid and so avoid the costs of being in infraction as a result of failure to transpose Directives within the set timeframes.

Grateful if you can confirm that we will be allowed to retain at least the £25k as soon as possible. Thanks and regards

Sandra

Energy Co-ordination
Department of Enterprise, Trade & Investment
Netherleigh
Massey Avenue
Belfast, BT4 2JP
Tel: 028 9052 9382 (ext: 29382)
Textphone: 028 9052 9304
Web: www.detini.gov.uk

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From: Crockford, Francis

Sent: 02 November 2010 14:07
To: Hepper, Fiona
Cc: Sterling, David; Lewis, Colin; Thomson, David (DETI); Brankin, Bernie; Dolaghan, Paul; Thompson, Sandra; Neth_Energy
Subject: Management of 2010/11 Budgetary Pressures

Please find attached



Management of Energy Innovation -
2010 11 Budgetar... Proposed M...

Regards

Francis Crockford

Finance
Department of Enterprise, Trade & Investment
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