

From: [McCune, David](#)
To: [McManus, Jim](#)
Cc: [Yim, Sohui](#); [McDowell, Michelle](#); [McKee, David](#); [Haughan, Anthony](#); [Murray, John](#); [Clarke, Rosie](#); [Cooper, Trevor](#); [Lewis, Colin](#); [Brankin, Bernie](#)
Subject: FW: October Monitoring - ETI Committee Briefing
Date: 26 September 2011 11:43:30
Attachments: [Note to ETI Clerk - Oct 2011 Monitoring Briefing \(5\).DOC](#)
[briefing to eti cttee oct mon.doc](#)
[ETI Committee Monitoring Templates - Oct 11.DOC](#)
Importance: High

Jim

Please see attached DETI October 2011 Monitoring report and cover note from Trevor Cooper (Head of DETI Finance Division) for consideration by the Committee at their meeting on Thursday 29/09/11.

This has been cleared for release by the DETI Minister.

FoI Status: Information not disclosable under Section 35 Policy Proposals Under Consideration - this is subject to a public interest test.

David

David McCune

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Please consider the environment - do you really need to print this e-mail?



26 September 2011

Jim Mc Manus
Committee Clerk
ETI Committee
Parliament Buildings
Belfast

Dear Jim

**ETI COMMITTEE MEETING ON 29 SEPTEMBER: DETI OCTOBER
MONITORING RETURN**

1. The ETI Committee is meeting on 29 September to consider DETI's October Monitoring return.
2. I attach briefing, which has been cleared by Minister Foster. I should be obliged if you would circulate to Committee Members.
3. Officials are available to provide an oral brief if the Committee would find this helpful.

TREVOR COOPER

OCTOBER MONITORING 2011/12

1. The key proposed monitoring adjustments are summarised in **Table 1** below. Further information is supplied on the monitoring templates at Annex 1.

Table 1: Summary of proposed October Monitoring return

Budget category Spending area	RESOURCE £m	CAPITAL GRANT £m	CAPITAL £m	TOTAL £m
INVEST NI	(14.1)	(3.4)	(7.7)	(25.2)
Less proactive management actions				
Transfer to Tourism Ireland	4.7			4.7
Transfer to NITB		3.0		3.0
Reduced requirements (A)	(9.4)	(0.4)	(7.7)	(17.5)
DETI HQ				
Interreg IVa match funding	(0.4)	(1.0)		(1.4)
De minimis easements (net)	(1.1)	(0.1)	(0.5)	(1.7)
PMS Loan repayment (Note 1)			(8.7)	(8.7)
Reduced requirements (B)	(1.5)	(1.1)	(9.2)	(11.8)
TOTAL (A+B)	(10.9)	(1.5)	(16.9)	(29.3)
Budget reclassification - PMS	(50.0)		50.0	-
TOTAL ADJUSTMENTS	(60.9)	(1.5)	33.1	(29.3)

Note 1: Although this is declared as a reduced requirement, the budgetary management of the £175 million Presbyterian Mutual Society Loan is managed separately from DETI's core business.

Reduced Requirements

Invest NI - £17.5 million

2. Invest NI has identified reduced requirements of £17.5 million. The reason for this is that market conditions have substantially changed for the worse since February last, and have accelerated markedly since the agreement of the draft Budget 2010 settlement.
3. Invest NI has detected a marked decline in business confidence among its client base which is attributed to a much more difficult set of market circumstances than originally assessed when putting forward its draft budget plans. As a result of this, many of the larger companies, where Invest NI has significant financial commitments against agreed Business Plans, are proceeding to implement these at a much slower pace than had originally been anticipated.
4. Invest NI has affirmed that its surrenders take account of its current levels of work-in-progress, particularly new projects that it anticipates signing up within the next six months, and that there are no further in-year surrenders that it can reasonably offer up at this stage. However, given the ongoing volatile economic climate, it has not ruled out the possibility of further reductions during this financial year.
5. In this respect Invest NI has specifically highlighted risks around a number of projects for which it is currently holding Capital budget totalling £14m within the 2011/12 year. Whilst it has indicated that it is taking all reasonable steps to manage these so as to incur expenditure this year, it has indicated that there are uncertainties around timing and amounts.
6. Invest NI's current level of work-in-progress reflects depressed levels of economic activity, restrictions on the availability of bank finance, and lower levels of investor confidence. We will continue to work closely with Invest NI to monitor the in-year position and its future budgetary requirements.

DETI HQ: Interreg IVa match funding - £1.4 million

7. This represents a reduction in ring-fenced “match” funding which is held within DETI for transfer to SEUPB, who are the Managing Authority for the Interreg IV Programme. Following consultation with SEUPB, it is clear that a number of large scale projects that have already been approved have yet to commence or incur expenditure. Accordingly its budget requirements are lower than had been forecast by project promoters.

DETI HQ: Presbyterian Mutual Society - £8.7 million

8. This relates to the anticipated Loan Capital repayment this year arising from the PMS rescue package. In addition, a payment of £1.211 million will be made to Consolidated Fund Extra Receipts in respect of loan interest.

DETI HQ: Net de minimis easements - £1.7 million

9. DETI has a number of de minimis (under £1 million) reduced requirements, which include the following:
 - **£0.6m Resource** relating to additional Insolvency Service fees;
 - **£0.2m Resource** due to the reprioritisation to the workplan of MATRIX and its Secretariat in DETI's Foresight and Horizon Scanning Unit and a reclassification of an element of the Unit's budget;
 - **£0.1m Resource** due to unfilled vacancies and associated reduction in training and staff costs within HSENI;
 - **£0.2m Resource and £0.1m Capital** comprising a number of small reductions across a number of DETI business areas;

- **£0.5m Capital** relating to an over-allocation of Interreg funding.

10. We are proposing to meet a number of **de minimis pressures** comprising £0.31m Administration and £1.163m Resource from de minimis reductions.

The de minimis bids include the following:

- **£310k Administration** to meet minor pressures across the department, to be funded from corresponding reductions in Administration budgets;
- **£35k Resource** is required by Telecoms Policy Unit to cover specialist advice required to carry forward the Branch's projects;
- **£319k Resource** for Minerals Branch in respect of British Geological Survey services;
- **£210k Resource** is required to implement the Renewable Heat Incentive Scheme in Northern Ireland for this year;
- **£275k Resource** to meet pressures across a range of front line business areas including Consumer Affairs and Insolvency Service;
- **£100k Resource** is required by the Insolvency Service to cover company inspection;
- **£94k Resource** for NITB to support the Foyle and Milk Cup tournaments, which have an impact across the areas of sports development, tourism, children and young people;
- **£60k Resource** is required by Tourism Policy branch to cover an inescapable bid to meet the cost of Tourism Ireland North South Pension costs for 2011/12; and

- **£70k Resource** is required to meet a number of smaller pressures across the department.

Reclassification

11. A reclassification of £50m from Resource to Capital is required to amend the budget allocation made available by the NI Executive for the Presbyterian Mutual Society. The initial allocation was allocated to DETI as Resource in Budget 2010 but as this is a repayable loan we are seeking reclassification to Capital.

Proactive reallocation

12. 2012 offers a major and unique opportunity for Northern Ireland. The launch of the Titanic Signature Building, the Cultural Olympiad, the completion of several key physical projects such as the Metropolitan Arts Centre, the Lyric Theatre and the Giant's Causeway Visitor Centre, and major local anniversaries such as the Queen's Diamond Jubilee, the 100th Anniversary of Titanic and the 50th Anniversary of Belfast Festival at Queens, offer the chance to challenge and change perceptions of Northern Ireland as a place to live, learn, work and visit.
13. On foot of this, Invest NI, NITB and TIL have been in discussions about improving the economy with cross-cutting outputs of job creation, and tourism development through marketing Northern Ireland to other countries.. Funding for this cross-cutting theme, which has been held within the Invest NI budget is now being applied through a proactive budget reallocation of £4.7m Resource to TIL for overall overseas marketing, and £3m Capital Grant to NITB for public realm work.
14. **£4.7m Resource is required for TIL** to market this message with dedicated campaigns for NI2012 and golf on TV, radio, social media and print, as well as consumer promotion and cooperative tactical marketing campaigns with

carriers. TIL will target all main markets including GB, USA, France and the Netherlands, with the main focus on the GB market.

15. **£3m Capital Grant is also required by NITB** for additional work on the surrounding public realm and buildings to Titanic Belfast. The funding would be spent on the completion of the public realm that was originally the slipway where the Titanic was built, and to allow some access to, and improve the presentation of, the H&W Headquarters and Drawing Offices.
16. We have put our proposals to DFP for these proactive reallocations and they have agreed to consider this in October monitoring.

Mainstream Internal Reallocations

17. Proposed internal reallocations include:

- **Invest NI - reallocation of £8.831m from Capital Grant to Capital:** This is a request to align the capital budget control totals to Invest NI requirements.
- **Minerals Branch £1.7m Resource:** This funding is being made available by DOE and SEUPB to fund the Tellus Border EU Interreg IVA project. This will increase both the receipts and expenditure budgets.
- **Minerals Branch £0.28m Resource:** GSNI was commissioned by DOE to undertake a project to produce a minerals map of Northern Ireland. This was included in the Service Level Agreement between DETI and the British Geological Survey, and DETI will invoice DOE for this work. This will result in an increase in both the receipts and expenditure budgets for Minerals Branch.
- **Consumer Council £0.552m Resource:** Costs of the Consumer Council's consumer representation role in relation to water are collected by NIAUR and transferred to the Consumer Council. This will increase both the receipts and expenditure budgets.

- **Consumer Council £0.142m Resource:** a number of small reallocations totalling £142k are required across a number of Consumer Council budgets to realign budgets with expected outturn and to increase expenditure and receipts on costs of the Consumer Council's consumer representation role in relation to energy.
- **DETI £0.202m Non-Cash:** A number of small reallocations are required to realign the department's non-cash budgets in line with expected outturn.
- **Departmental HR £0.125m Resource:** A reduction in both the receipts and expenditure budgets for seconded staff costs is required due to a smaller number of staff now on secondment

EU Internal Reallocations

EU Competitiveness Programme

18. **Invest NI has signalled a decrease in EU expenditure, and corresponding receipts, of £5.666m Resource and £5.829m Capital grant respectively** due to a downturn in market conditions referenced at the beginning of this submission.
19. **European Support Unit has signalled a decrease in EU expenditure, and corresponding receipts, of £4.351m Resource and £0.260m Capital Grant.** The LED measure has been slow to spend due to a lack of applications coming forward from Councils, who have cited a difficulty in securing the necessary match funding and in identifying activity which aligns with the existing support available from Invest NI.
20. To address these issues, administration of the measure will transfer to Invest NI from 1 September 2011 whereby Invest NI has committed to contributing up to half of the match (25% of total projects costs) going forward. This should significantly ease the pressure on Council budgets and hopefully increase the number of applications coming forward.

21. **NITB has signalled an increase in EU expenditure and corresponding receipts of £3m Capital Grant respectively** due to the realignment of match and EU funding for the Giant's Causeway Visitor Facility in line with the ERDF funding application.
22. **DETI Telecoms has signalled a decrease in EU expenditure of £0.04m Resource and £0.125m Capital Grant respectively.** Ongoing monitoring by Telecoms Policy Unit of the Logon.ni programme has resulted in an easement of £0.040m. The £0.125m reduction in Capital Grant relates to the Northern Ireland Broadband Fund.

EU Interreg Programme

23. **DETI European Support Unit has signalled a decrease in EU expenditure, and corresponding receipts, of £1.05m Resource and £3.075m Capital Grant respectively.** Following consultation with SEUPB, it is clear that a number of large scale projects that have already been approved have yet to commence or incur expenditure. There is no likelihood of expenditure being incurred this financial year to any significant degree on these projects.

Technical Transfers

24. A number of technical transfers to and from other departments need to be effected in this monitoring round. This will have the net effect of reducing DETI's budget by £11.6m, and include the following transfers:
 - £11.34m in respect of Capital Launch Investment from Invest NI to the UK Department of Business, Innovation and Skills with regard to the Bombardier C Series project;
 - £0.445m Capital Grant from Invest NI to DARD for the Marketing Grant Scheme;
 - £132k Administration from DEL for the provision of audit services;

- £65k Resource from DRD to Consumer Council for work on public transport issues;
- 42k Administration from NISRA for a Grade 7 post in Analytical Services Unit;
- £25k Administration from DFP in respect of the return of budget for IBWG secondments to the EU;
- A range of smaller transfers from the department totalling £48k Resource, and
- £18k Capital Grant into the department from DFP in respect of transfer of responsibility for the Ministerial car.

ANNEX 1

REDUCED REQUIREMENTS

Title of Reduced Requirement: Invest NI – Reduction in market activity

Amount: £17.5m

Category: Resource & Capital

Spending Area: Invest NI

Business Area: Invest NI

Details of Transactions in Previous Rounds

Previous reduced requirements submitted in this area: N/A

Any Bids met in this area: N/A

Any EYF received in this area: N/A

Any Proposed Reductions/Reallocations in this area: N/A

Brief Description of Reduced Requirement:
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Reduction in the Invest NI – Reduction in the Resource & Capital Budgets
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Reason for Resources being surrendered:
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This is a result of a marked decline in business confidence among client companies and a change in market conditions.

Explanation for timing of surrender:

This is the first opportunity to surrender the budget as market conditions have substantially changed for the worse since February.

REDUCED REQUIREMENTS

Title of Reduced Requirement: Interreg IVA Match Funding

Amount: £1.4m

Category: Resource & Capital

Spending Area: DETI

Business Area: European Support Unit

Details of Transactions in Previous Rounds

Previous reduced requirements submitted in this area: N/A

Any Bids met in this area: N/A

Any EYF received in this area: N/A

Any Proposed Reductions/Reallocations in this area: N/A

Brief Description of Reduced Requirement:
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Interreg IVA – reduction in match funding

Reason for Resources being surrendered:
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SEUPB have advised that a number of large scale projects that have already been approved have yet to commence or incur expenditure. They have also indicated that there is no likelihood of expenditure being incurred in this financial year to any significant degree on these projects. In addition, project submissions from SEUPB on new applications are unlikely in the short term.
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Explanation for timing of surrender:

This is the first opportunity to surrender this budget allocation.
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REDUCED REQUIREMENTS

Title of Reduced Requirement: PMS – Loan Repayment

Amount: £8.7m

Category: Capital

Spending Area: DETI

Business Area: Business Regulation

Details of Transactions in Previous Rounds

Previous reduced requirements submitted in this area: N/A

Any Bids met in this area: N/A

Any EYF received in this area: N/A

Any Proposed Reductions/Reallocations in this area: N/A

Brief Description of Reduced Requirement:
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Presbyterian Mutual Society – Loan Repayment
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Reason for Resources being surrendered:
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This relates to the anticipated Loan Capital Repayment arising from the PMS rescue package.

Explanation for timing of surrender:

This is the first opportunity to surrender this budget allocation.
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REDUCED REQUIREMENTS

Title of Reduced Requirement: DETI – De Minimis Easements
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Amount: £1.7m	Category: Resource & Capital
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Spending Area: DETI

Business Area: DETI

Details of Transactions in Previous Rounds

Previous reduced requirements submitted in this area:

June: £0.05m iro additional Insolvency Fees
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Any Bids met in this area: N/A

Any EYF received in this area: N/A

Any Proposed Reductions/Reallocations in this area: N/A

Brief Description of Reduced Requirement:

DETI De Minimis surrenders.

Reason for Resources being surrendered:

£0.6m Resource in relation to additional Insolvency Service Fees.
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£0.2m Resource due to the reprioritisation to the workplan of MATRIX and its Secretariat in DETI's Foresight & Horizon Scanning Unit.
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£0.1m Resource due to unfilled vacancies and associated reduction in training costs.

£0.2m Resource and £0.1m Capital Grant comprising a number of small reductions across a number of DETI business areas.

£0.5m Capital relating to an over allocation of Interreg funding.
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Explanation for timing of surrender:

This is the first opportunity to surrender this budget allocation.
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PROPOSED REDUCTIONS / REALLOCATIONS (DE MINIMIS BIDS MET BY DE MINIMIS REDUCTIONS)

Amount: £0.310m	Category: Admin
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Details of Proposed Reallocation

Spending Area: DETI
Business Area: DETI

Details of Transactions in Previous Rounds
Previous bids submitted in this area: N/A
Any reduced requirements surrendered in this area: N/A
Any Proposed Reductions/Reallocations in this area: June – reallocation of £107k from other DETI business areas.

Reason for pressure: This reallocation is required to meet minor pressures across the Department
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Details of Proposed Reduction

Spending Area: DETI
Business Area: DETI

Details of Transactions in Previous Rounds
Previous bids submitted in this area: N/A
Any reduced requirements surrendered in this area: N/A
Any Proposed Reductions/Reallocations in this area: June – reallocation of £107k from other DETI business areas.

Details of reduction: This reallocation is to re-align funding across DETI administration budgets.
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PROPOSED REDUCTIONS / REALLOCATIONS (DE MINIMIS BIDS MET BY DE MINIMIS REDUCTIONS)

Amount: £0.035m	Category: Resource
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Details of Proposed Reallocation

Spending Area: DETI
Business Area: Telecoms

Details of Transactions in Previous Rounds
Previous bids submitted in this area: N/A
Any reduced requirements surrendered in this area: N/A
Any Proposed Reductions/Reallocations in this area: N/A

Reason for pressure: This reallocation is required to meet a pressure to cover specialist advice required to carry forward the branch objectives.

Details of Proposed Reduction

Spending Area: DETI
Business Area: DETI

Details of Transactions in Previous Rounds
Previous bids submitted in this area: N/A
Any reduced requirements surrendered in this area: N/A
Any Proposed Reductions/Reallocations in this area: N/A

Details of reduction: This reduction is due to surrenders across other DETI business areas.

PROPOSED REDUCTIONS / REALLOCATIONS (DE MINIMIS BIDS MET BY DE MINIMIS REDUCTIONS)

Amount: £0.319m	Category: Resource
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Details of Proposed Reallocation

Spending Area: DETI

Business Area: Minerals

Details of Transactions in Previous Rounds

Previous bids submitted in this area: N/A

Any reduced requirements surrendered in this area: N/A
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Any Proposed Reductions/Reallocations in this area: N/A

Reason for pressure:

This reallocation is required to meet a pressure in respect of the British Geological Survey services.

Details of Proposed Reduction

Spending Area: DETI

Business Area: DETI

Details of Transactions in Previous Rounds

Previous bids submitted in this area: N/A

Any reduced requirements surrendered in this area: N/A
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Any Proposed Reductions/Reallocations in this area: N/A

Details of reduction:

This reduction is due to surrenders across other DETI business areas.

PROPOSED REDUCTIONS / REALLOCATIONS (DE MINIMIS BIDS MET BY DE MINIMIS REDUCTIONS)

Amount: £0.210m	Category: Resource
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Details of Proposed Reallocation

Spending Area: DETI
Business Area: Energy

Details of Transactions in Previous Rounds
Previous bids submitted in this area: N/A
Any reduced requirements surrendered in this area: N/A
Any Proposed Reductions/Reallocations in this area: N/A

Reason for pressure: This reallocation is required to implement the Renewable Heat Incentive Scheme in Northern Ireland for this year.
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Details of Proposed Reduction

Spending Area: DETI
Business Area: DETI

Details of Transactions in Previous Rounds
Previous bids submitted in this area: N/A
Any reduced requirements surrendered in this area: N/A
Any Proposed Reductions/Reallocations in this area: N/A

Details of reduction: This reduction is due to surrenders across other DETI business areas.

PROPOSED REDUCTIONS / REALLOCATIONS (DE MINIMIS BIDS MET BY DE MINIMIS REDUCTIONS)

Amount: £0.275m	Category: Resource
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Details of Proposed Reallocation

Spending Area: DETI
Business Area: Business Regulation

Details of Transactions in Previous Rounds

Previous bids submitted in this area: N/A
Any reduced requirements surrendered in this area: N/A
Any Proposed Reductions/Reallocations in this area: June – reallocation of £138k to meet frontline services pressures.

Reason for pressure:

This reallocation is required to meet pressures across a range of frontline business areas including Consumer Affairs & the Insolvency Service.

Details of Proposed Reduction

Spending Area: DETI
Business Area: DETI

Details of Transactions in Previous Rounds

Previous bids submitted in this area: N/A
Any reduced requirements surrendered in this area: N/A
Any Proposed Reductions/Reallocations in this area: N/A

Details of reduction:

This reduction is due to surrenders across other DETI business areas.

PROPOSED REDUCTIONS / REALLOCATIONS (DE MINIMIS BIDS MET BY DE MINIMIS REDUCTIONS)

Amount: £0.100m	Category: Resource
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Details of Proposed Reallocation

Spending Area: DETI
Business Area: Business Regulation

Details of Transactions in Previous Rounds

Previous bids submitted in this area: N/A
Any reduced requirements surrendered in this area: N/A
Any Proposed Reductions/Reallocations in this area: June - £50k to meet company inspection costs.

Reason for pressure:

This reallocation is required by the Insolvency Service to cover company inspections costs for the current financial year.

Details of Proposed Reduction

Spending Area: DETI
Business Area: DETI

Details of Transactions in Previous Rounds

Previous bids submitted in this area: N/A
Any reduced requirements surrendered in this area: N/A
Any Proposed Reductions/Reallocations in this area: N/A

Details of reduction:

This reduction is due to surrenders across other DETI business areas.

PROPOSED REDUCTIONS / REALLOCATIONS (DE MINIMIS BIDS MET BY DE MINIMIS REDUCTIONS)

Amount: £0.094m	Category: Resource
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Details of Proposed Reallocation

Spending Area: NITB
Business Area: NITB

Details of Transactions in Previous Rounds

Previous bids submitted in this area: N/A
Any reduced requirements surrendered in this area: N/A
Any Proposed Reductions/Reallocations in this area: N/A

Reason for pressure:

This reallocation is required by NITB to support the Foyle and Milk Cup tournaments, which have an impact across the areas of sports development, tourism, children and young people.

Details of Proposed Reduction

Spending Area: DETI
Business Area: DETI

Details of Transactions in Previous Rounds

Previous bids submitted in this area: N/A
Any reduced requirements surrendered in this area: N/A
Any Proposed Reductions/Reallocations in this area: N/A

Details of reduction:

This reduction is due to surrenders across other DETI business areas.

PROPOSED REDUCTIONS / REALLOCATIONS (DE MINIMIS BIDS MET BY DE MINIMIS REDUCTIONS)

Amount: £0.060m	Category: Resource
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Details of Proposed Reallocation

Spending Area: DETI
Business Area: Tourism Ireland Ltd

Details of Transactions in Previous Rounds

Previous bids submitted in this area: N/A
Any reduced requirements surrendered in this area: N/A
Any Proposed Reductions/Reallocations in this area: N/A

Reason for pressure:

This reallocation is required by Tourism Policy Branch to cover an inescapable bid to meet the cost of Tourism Ireland North South Pension costs for 2011/12.

Details of Proposed Reduction

Spending Area: DETI
Business Area: DETI

Details of Transactions in Previous Rounds

Previous bids submitted in this area: N/A
Any reduced requirements surrendered in this area: N/A
Any Proposed Reductions/Reallocations in this area: N/A

Details of reduction:

This reduction is due to surrenders across other DETI business areas.

PROPOSED REDUCTIONS / REALLOCATIONS (DE MINIMIS BIDS MET BY DE MINIMIS REDUCTIONS)

Amount: £0.070m	Category: Resource
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Details of Proposed Reallocation

Spending Area: DETI
Business Area: DETI

Details of Transactions in Previous Rounds
Previous bids submitted in this area: N/A
Any reduced requirements surrendered in this area: N/A
Any Proposed Reductions/Reallocations in this area: N/A

Reason for pressure: This reallocation is required to meet a number of smaller pressures across the department.

Details of Proposed Reduction

Spending Area: DETI
Business Area: DETI

Details of Transactions in Previous Rounds
Previous bids submitted in this area: N/A
Any reduced requirements surrendered in this area: N/A
Any Proposed Reductions/Reallocations in this area: N/A

Details of reduction: This reduction is due to surrenders across other DETI business areas.

PROPOSED REDUCTIONS / REALLOCATIONS

Amount: £4.7m	Category: Resource
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Details of Proposed Reallocation

Spending Area: DETI
Business Area: Tourism Ireland Ltd

Details of Transactions in Previous Rounds
Previous bids submitted in this area: N/A
Any reduced requirements surrendered in this area: N/A
Any Proposed Reductions/Reallocations in this area: N/A

Reason for pressure: This reallocation is required for TIL to market dedicated campaigns for NI2012. This will include marketing campaigns on TV, radio, social media and print, as well as consumer promotion and cooperative tactical marketing campaigns with carriers.
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Details of Proposed Reduction

Spending Area: Invest NI
Business Area: Invest NI

Details of Transactions in Previous Rounds
Previous bids submitted in this area: N/A
Any reduced requirements surrendered in this area: N/A
Any Proposed Reductions/Reallocations in this area: N/A

Details of reduction: Invest NI have been working in partnership with Tourism Ireland to promote Northern Ireland as a place to work, live, learn and visit and has proactively managed their resource budget for this purpose.

PROPOSED REDUCTIONS / REALLOCATIONS

Amount: £3m	Category: Capital
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Details of Proposed Reallocation

Spending Area: NITB
Business Area: NITB

Details of Transactions in Previous Rounds
Previous bids submitted in this area: N/A
Any reduced requirements surrendered in this area: N/A
Any Proposed Reductions/Reallocations in this area: N/A

Reason for pressure: This reallocation is for additional work on the surrounding public realm and buildings to Titanic Belfast. The funding would be spent on the completion of the public realm that was originally the slipway where the Titanic was built.

Details of Proposed Reduction

Spending Area: Invest NI
Business Area: Invest NI

Details of Transactions in Previous Rounds
Previous bids submitted in this area: N/A
Any reduced requirements surrendered in this area: N/A
Any Proposed Reductions/Reallocations in this area: N/A

Details of reduction: Invest NI have been working in partnership with NITB to promote Northern Ireland as a place to work, live, learn and visit and has proactively managed their resource budget for this purpose.
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PROPOSED REDUCTIONS / REALLOCATIONS

Amount: £8.831m	Category: Capital
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Details of Proposed Reallocation

Spending Area: Invest NI
Business Area: Invest NI

Details of Transactions in Previous Rounds
Previous bids submitted in this area: N/A
Any reduced requirements surrendered in this area: N/A
Any Proposed Reductions/Reallocations in this area: N/A

Reason for pressure: This is a request to align the capital budget control totals to Invest NI's requirements.
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Details of Proposed Reduction

Spending Area: Invest NI
Business Area: Invest NI

Details of Transactions in Previous Rounds
Previous bids submitted in this area: N/A
Any reduced requirements surrendered in this area: N/A
Any Proposed Reductions/Reallocations in this area: N/A

Details of reduction: This is a request to align the capital budget control totals to Invest NI's requirements.

PROPOSED REDUCTIONS / REALLOCATIONS

Amount: £1.7m	Category: Resource
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Details of Proposed Reallocation

Spending Area: DETI
Business Area: Minerals

Details of Transactions in Previous Rounds
Previous bids submitted in this area: N/A
Any reduced requirements surrendered in this area: N/A
Any Proposed Reductions/Reallocations in this area: N/A

Reason for pressure: This funding is being made available by DOE and SEUPB to fund the Tellus Border EU Interreg Iva project, increasing the expenditure due to receipts.

Details of Proposed Reduction

Spending Area: DETI
Business Area: Minerals

Details of Transactions in Previous Rounds
Previous bids submitted in this area: N/A
Any reduced requirements surrendered in this area: N/A
Any Proposed Reductions/Reallocations in this area: N/A

Details of reduction: This is an increase in receipts due to funding is being made available by DOE and SEUPB to fund the Tellus Border EU Interreg Iva project.
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PROPOSED REDUCTIONS / REALLOCATIONS

Amount: £0.28m	Category: Resource
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Details of Proposed Reallocation

Spending Area: DETI
Business Area: Minerals

Details of Transactions in Previous Rounds
Previous bids submitted in this area: N/A
Any reduced requirements surrendered in this area: N/A
Any Proposed Reductions/Reallocations in this area: N/A

Reason for pressure: GSNI was commissioned by DOE to undertake a project to produce a minerals map of NI. This was included in the SLA between DETI and the British Geological Survey. Minerals Branch expenditure line will be increased due to receipts from DOE.

Details of Proposed Reduction

Spending Area: DETI
Business Area: Minerals

Details of Transactions in Previous Rounds
Previous bids submitted in this area: N/A
Any reduced requirements surrendered in this area: N/A
Any Proposed Reductions/Reallocations in this area: N/A

Details of reduction: This is an increase in receipts from DOE for work undertaken by the British Geological Survey.
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PROPOSED REDUCTIONS / REALLOCATIONS

Amount: £0.552m	Category: Resource
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Details of Proposed Reallocation

Spending Area: CCNI
Business Area: CCNI

Details of Transactions in Previous Rounds

Previous bids submitted in this area: N/A
Any reduced requirements surrendered in this area: N/A
Any Proposed Reductions/Reallocations in this area: June - £335k increase in expenditure

Reason for pressure:

Costs of the Consumer Council's consumer representation role in relation to water will be collected by NIAER and transferred to CCNI. Expenditure line will therefore be increased due to additional receipts.

Details of Proposed Reduction

Spending Area: CCNI
Business Area: CCNI

Details of Transactions in Previous Rounds

Previous bids submitted in this area: N/A
Any reduced requirements surrendered in this area: N/A
Any Proposed Reductions/Reallocations in this area: June - £335k increase in receipts

Details of reduction:

This is an increase in receipts from NIAER which are transferred to CCNI for their consumer representation role in relation to water.

PROPOSED REDUCTIONS / REALLOCATIONS

Amount: £0.142m	Category: Resource
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Details of Proposed Reallocation

Spending Area: CCNI
Business Area: CCNI

Details of Transactions in Previous Rounds
Previous bids submitted in this area: N/A
Any reduced requirements surrendered in this area: N/A
Any Proposed Reductions/Reallocations in this area: N/A

Reason for pressure: A number of small reallocations to align budgets with expected outturn and to increase expenditure and receipts on costs of the Consumer Council's consumer representation role in relation to energy.

Details of Proposed Reduction

Spending Area: CCNI
Business Area: CCNI

Details of Transactions in Previous Rounds
Previous bids submitted in this area: N/A
Any reduced requirements surrendered in this area: N/A
Any Proposed Reductions/Reallocations in this area: N/A

Details of reduction: A number of small reallocations to align budgets with expected outturn and to increase expenditure and receipts on costs of the Consumer Council's consumer representation role in relation to energy.
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PROPOSED REDUCTIONS / REALLOCATIONS

Amount: £0.202m	Category: Resource D/I
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Details of Proposed Reallocation

Spending Area: DETI
Business Area: DETI

Details of Transactions in Previous Rounds
Previous bids submitted in this area: N/A
Any reduced requirements surrendered in this area: N/A
Any Proposed Reductions/Reallocations in this area: N/A

Reason for pressure: A number of small reallocations are required to realign the departments non cash budgets in line with expected outturn.
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Details of Proposed Reduction

Spending Area: DETI
Business Area: DETI

Details of Transactions in Previous Rounds
Previous bids submitted in this area: N/A
Any reduced requirements surrendered in this area: June - £145k
Any Proposed Reductions/Reallocations in this area: June - £25k reallocation.

Details of reduction: A number of small reallocations are required to realign the department's non cash budgets in line with expected outturn.
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PROPOSED REDUCTIONS / REALLOCATIONS

Amount: £0.125m	Category: Resource
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Details of Proposed Reallocation

Spending Area: DETI
Business Area: DETI

Details of Transactions in Previous Rounds
Previous bids submitted in this area: N/A
Any reduced requirements surrendered in this area: N/A
Any Proposed Reductions/Reallocations in this area: N/A

Reason for pressure: A reduction in the number of staff on secondment impacts on expenditure and receipts.
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Details of Proposed Reduction

Spending Area: DETI
Business Area: DETI

Details of Transactions in Previous Rounds
Previous bids submitted in this area: N/A
Any reduced requirements surrendered in this area: N/A
Any Proposed Reductions/Reallocations in this area: N/A

Details of reduction: A reduction in the number of staff on secondment impacts on expenditure and receipts.
