

**From:** [Brankin, Bernie](#)  
**To:** [Sterling, David](#)  
**Cc:** [Smith, Rae](#); [Thomson, David](#); [Cooper, Trevor](#); [Lamont, Alan](#); [david@](#) Irrelevant information redacted; [Fleming, Lorraine](#); [Thompson, Mike](#); [Hill, Janice](#); [Partridge, Jeff](#)  
**Subject:** FW: June Monitoring  
**Date:** 29 May 2012 12:33:43  
**Attachments:** [Sub to Minister - June Monitoring.DOC](#)

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David

1. In briefing to the ETI Committee we show PMS as a separate and distinct item and we were not intending to provide any totals at all in the ETI briefing. Changes have been made to the submission as requested. PMS receipts will not be included into DETI adjustments in any future briefing that we will provide. We will take up the presentation point re PMS again with DFP.
2. It is estimated that a maximum of £300k will be required to cover the DETI contribution to the Decade of Centenaries. When the actual costs are confirmed all funding will be transferred from Invest NI to DCAL. This is now covered in the submission at paragraph 12.
3. Trevor has asked for Invest NI briefing to be revised to exclude separate briefing on Capital and Resource which has been removed. We now have paragraph 9 only (formerly paragraph 13) which deals with the combined Capital and Resource position.

Happy to discuss

Bernie

## **Bernie Brankin**

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**From:** Partridge, Jeff  
**Sent:** 29 May 2012 11:53  
**To:** Brankin, Bernie  
**Subject:** June Monitoring

Bernie,

Revised June Monitoring letter attached.

Jeff

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**From:** Sterling, David  
**Sent:** 29 May 2012 08:54  
**To:** Partridge, Jeff  
**Cc:** Smith, Rae; Brankin, Bernie; Thomson, David; Cooper, Trevor; Lamont, Alan; david@irrelevant information redacted by the RHI Fleming, Lorraine; Thompson, Mike; Hill, Janice  
**Subject:** RE: URGENT - JUNE MONITORING 2012/13

Jeff

I am content with this subject to two issues:

1. can we remove the PMS entries from the Mainstream Budget entry in the tables. I'd like this shown in all presentations as a separate and distinct item. I do not want to see "total DETI adjustments" summed anywhere to include the PMS receipts (including in any briefing papers for the ETI Committee). Let's not help the press to write a headline! Indeed we should be encouraging DFP to show the PMS as a separate item in any submissions to the Executive - I recall they did us no favours in this regard in a previous round.
2. Can you check with Tourism Policy that we are retaining sufficient to deal with any anticipated spend on Decade of Centenaries including the possibility of any transfers to DCAL either now or later in the year.

David

**David Sterling**

Permanent Secretary  
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**From:** Partridge, Jeff

**Sent:** 28 May 2012 18:01

**To:** Sterling, David; Thomson, David; Cooper, Trevor; Ross, Alastair; Lamont, Alan; david@irrelevant information redacted

**Cc:** Smith, Rae; Brankin, Bernie

**Subject:** URGENT - JUNE MONITORING 2012/13

Please see attached from Bernie Brankin, acting head of Finance Division, on June Monitoring 2012/13.

**<< File: Sub to Minister - June Monitoring.DOC >>**

Thanks,

Jeff Partridge

**FROM:** Bernie Brankin

**DATE:** 29 May 2012

**Copy Distribution List Below**

**TO:** 1. David Sterling  
2. Andrew Crawford  
3. Arlene Foster MLA

**JUNE MONITORING 2012/13**

**Issue:** Departments have been asked to identify reduced requirements, bids, proposals for reallocations to meet emerging pressures and details of any technical issues to be addressed as part of June Monitoring.

**Timing:** **URGENT.** June monitoring returns are due with DFP by Wednesday 6 June. The ETI Committee had also requested written and oral briefing on June monitoring by Thursday 31 May. We have informed the Committee that the Departmental return will be available on 1 June, and the Committee has agreed that the Chair and Deputy Chair will receive briefing from officials pending an oral briefing to the Committee.

**Need for referral to the Executive:** Executive approval is required for in-year monitoring rounds. DFP is in the lead.

**Presentational Issues:** None.

**Freedom of Information:** It may be possible to claim exemption for this submission as policy under consideration.

**Programme for Government /PSA Implications:** None identified at this stage.

**Financial Implications:** Non-budgeted PMS loan repayments of £13.2m will be released for consideration by the Executive in June Monitoring together with a number of de minimis releases across the Department totaling £1.2m Resource, and releases by Invest NI of £7.9m Programme related budget, and a technical non-cash reduction by Invest NI of £1.5m.

**Legislation Implications:** Not Applicable.

**Statutory Equality:** High-level Impact Assessments have been completed for all in-year monitoring proposals.

- Recommendation:**
- a) That you consider the information below and confirm that you are content that we include the matters set out in this minute in the DETI submission to DFP.
  - b) That you also confirm that you are content for this material to be used to prepare briefing for the ETI Committee.

### **Background**

1. The starting point for the in-year monitoring process is the final 2011/15 Budget position revised to reflect decisions taken by the Executive, budget transfers and classification decisions. Executive decisions impacting on the 2012/13 Budget position include Student Fees; Social Investment Fund and Childcare Strategy; Asset Management Unit (AMU) capital receipts; and the A5/A8 implications.
2. In terms of resource expenditure, the Budget 2011/15 outcome included a £30 million per annum overcommitment. There have been some resource expenditure Barnett allocations resulting from the UK Budget 2011 (£8.4m), Autumn Statement (£21.4m) and UK Budget 2012 (£3.1m) which currently remain unallocated and will be considered as part of June Monitoring.
3. In terms of capital investment, the Budget 2011/15 outcome also included a £30 million per annum overcommitment. The Autumn Statement resulted in some additional capital investment Barnett consequentials (£15.1m) along with a ring fenced allocation of (£8.7m), and the UK Budget 2012 resulted in a further ring fenced allocation of £3.1m all of which currently remain unallocated. The 2011/15 Budget outcome also incorporated a level of additional capital receipts (£15m) to be identified by the AMU. A revised level of capital receipts to be achieved in this year (£24.9m) has now been agreed by the Executive.
4. The Budget 2011/15 also incorporated a Resource to Capital classification switch of £78.5 million in 2012/13, which was reduced as part of the Executive decision on the A5/A8 implications. This results in a Resource to Capital reclassification of £48.5m as a further complicating factor in managing the overall position.
5. The Devolved Administration Budget Exchange Scheme allows the Executive to carry forward up to some £50 million resource and £13 million capital from 2011/12 into 2012/13. Whilst the exact level of carry forward has not been confirmed, it is anticipated that a significant level of resources will be carried forward into 2012/13 through this mechanism.
6. However, it is likely that departments will be expected to address emerging pressures from within existing allocations, and DFP has highlighted the need to declare reduced requirements as early as possible in the financial year.

**Key Proposals**

7. We have consulted all DETI business areas. A full summary of the DETI June monitoring adjustments, in tabular form, is attached at **Annex 1**. The key DETI monitoring proposals are summarised in **Table 1** below:

**Table 1: Summary of proposed adjustments**

£ millions	Resource	Capital Grant	Capital	Total
<b>De minimis easements (net)</b>				
Technical Non Cash	(0.7)			(0.7)
Other De Minimis	(0.5)			(0.5)
<b>Sub-total</b>	<b>(1.2)</b>			<b>(1.2)</b>
Invest NI - Programme related	(4.9)		(3.0)	(7.9)
Invest NI – Technical Non Cash adjustment re depreciation etc	(1.5)			(1.5)
<b>Sub-total</b>	<b>(6.4)</b>		<b>(3.0)</b>	<b>(9.4)</b>
<b><u>TOTAL ADJUSTMENTS</u></b>	<b><u>(7.6)</u></b>		<b><u>(3.0)</u></b>	<b><u>(10.6)</u></b>
<b>Proactive Management Reallocations</b>				
Invest NI – release of funding	(3.9)			(3.9)
NITB – NI2012, Irish Open & ROI	3.9			3.9
NI Marketing				
<b><u>TOTAL REALLOCATIONS</u></b>	<b><u>(0.0)</u></b>	<b><u>(0.0)</u></b>		<b><u>(0.0)</u></b>

**Net de minimis easements - £1.2 million**

8. The department has a number of de minimis (under £1m) reduced requirements, which include the following:
- **£0.7m Non Cash** from DETI HQ due to a decrease in depreciation and impairment after a review of capital assets; and
  - **£0.5 Resource** from European Support Unit match funding for Interreg IVa projects which have not drawn down the amounts previously forecast by SEUPB.

**Invest NI Programme Budgets (Capital £3m and Resource £4.9m)**

9. Invest NI is forecasting to increase its net Programme spend in 2012/13 versus 2011/12 Provisional Outturn by £21.2m after June Monitoring adjustments and excluding the ring-fenced Invest to Save budget. Whilst Invest NI is structuring its offers of support to encourage jobs to be created on the ground as early as possible in particular in the Jobs Fund, in some cases companies will deliver their planned investment over a number of years so there can be a time delay between an increased level of work in progress and spend in the first year of the project. The increased net spend forecast of £21.2m by Invest NI means that at this stage £7.9m can be released for allocation by the Executive. There remain some risks to

forecasting completely outside the control of Invest NI and DETI such as the ongoing uncertainty within the world economy and in particular within the Eurozone. Invest NI will continue to closely monitor in-year spend against profiled budget in order to identify any significant variances at the earliest opportunity.

**Invest NI – Technical Non Cash - £1.5 million**

10. Invest NI propose to initiate a technical non-cash adjustment by reducing its depreciation budget by £0.7m and its impairment budget by £0.8m after reviewing the forecasts for depreciation and impairments. These adjustments are technical in nature and do not have any impact on the overall level support that Invest NI provides to business.

**Invest NI – Nitrates ring-fenced budget**

11. Invest NI are holding ring fenced Invest to Save budget cover of £10m in 2012/13 for the Executive priority to deal with the EU Directive in relation to Nitrates and the disposal of waste litter from the chicken industry. At this point in time, it is still not clear how the nitrates issue will be resolved, and is retained in Invest NI's budget pending the outcome of a court decision. However, there is a potential risk that this may need to be released at a later stage.

**Decade of Centenaries**

12. It is estimated that the maximum amount that will be required to transfer to DCAL for Decade of Centenaries events is £300k. Invest NI will transfer the confirmed amount in October monitoring.

**Analysis of Invest NI Budget Requirements**

13. After June monitoring adjustments, there is a net increase of £21.2m in 2012/13 compared to 2011/12 Provisional Outturn. The 2012/13 net Capital budget increase of £16.6m allows a similar level of activity to last financial year and enables new Capital projects to be undertaken including Loan and Co-investment Financing £6.5m, the purchase of land at Lisburn at circa £2.6m, the development of lands at Newry and Strabane at circa £4.5m, the Painthall £3.4m, Granville £2m and Competence Centres £2.5m. The modest net Resource budget increase of £4.6m enables some growth which Invest NI is evidencing in its work in progress. While there may be some slippage in capital projects as the financial year progresses and there may be risks outside of Invest NI's control, the forecast of expenditure put forward by Invest NI seems reasonable at this point in time.

**Proactive actions to manage emerging pressures**

14. Under monitoring guidelines for 2012/13, proactive reallocations must be submitted to DFP for approval on an ongoing basis and DFP Supply approval must be obtained prior to monitoring rounds. Executive approval will then be sought at the next available opportunity.
15. 2012 offers a major and unique opportunity for Northern Ireland. The ongoing promotion of the Titanic Signature Building, the Cultural Olympiad, the Irish Open Golf, 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.

16. **£3.9m Resource is required to transfer from Invest NI to NITB** for contractual commitments for 2012 Tier 1 events including the Irish Open. The reallocation includes funding for destination PR to host media visits and technology development as well as Irish Open Activation, which includes media management and industry development activity. Marketing in Northern Ireland and the Irish Republic is also included to build on the success of ni2012 and to continue marketing this initiative, particularly in the Irish Republic. The marketing expenditure covers a range of different activity including Advertising, Direct Marketing, Promotions, Competitions, shopping centres and exhibitions. The activity is fully integrated across advertising, marketing, sales and PR, with the key focus of encouraging consumers to holiday within Northern Ireland. The application of the transfer of funding across the broad range of marketing and promotion activity will take into account the 20% Government reduction in Campaign Advertising spend.
17. Invest NI has been working in partnership with NITB to promote Northern Ireland as a place to work, live, learn and visit and will proactively reallocate £3.9m Resource. We have put our proposals to DFP for these proactive reallocations and anticipate a positive response.

#### **DETI HQ: Presbyterian Mutual Society - £13.2 million**

18. The department is also confirming PMS adjustments in this Monitoring round. These relate to loan interest of £3.2m and scheduled repayment of the capital loan of £10m in relation to the Presbyterian Mutual Society £175m loan. The Executive decision to support PMS was not taken until July 2011, and the receipts from the loan repayments therefore now have to be formally reflected as available for allocation by the Executive in June Monitoring.

#### **De Minimis Pressures and Adjustments (individual amounts below £1m)**

19. We are proposing to meet a number of **de minimis pressures** comprising £549k Administration, £2,048k Resource and £717k Capital from de minimis reductions. The de minimis bids include the following:

#### **De Minimis Bids**

- **£549k Administration** to meet minor pressures across the department, to be funded from corresponding reductions in Administration budgets, including £231k for external consultancy;
- **£500k Resource** to meet additional administration costs within the Insolvency Service (which will be met from increased Insolvency Service Receipts) to meet increased workload as a consequence of the downturn;

- **£450k Resource** is required by the Insolvency Service for legal costs and other work (which will be met from increased Insolvency Service Receipts);
- **£522k Resource** for the development and operating costs of the NI Renewable Heat Incentive Scheme;
- **£224k Resource** to meet external consultancy requirements for Telecoms Broadband projects;
- **£100k Resource** is required to carry out remedial work around abandon mines;
- **£650k Capital** is required to carry out capital works to build a riverside walkway (Public Realm Works) to create linkages across key elements in the Titanic Quarter area; and
- **£252k Resource and £67k Capital** to meet a number of smaller pressures across the department.

## External Consultancy

20. Provisional Outturn for 2011/2 on external consultancy for DETI and our NDPBs is £2,066k against a target of £3,032k, representing a 39% reduction in expenditure against 2010/11.
21. The Executive set a target of 10% year on year reductions in external consultancy spend. Normally year-on-year reduction targets are set against the last year's final outturn baseline of the previous budget exercise i.e. 2010/11 Final Outturn. However, it is DFP's view that the percentage reduction target is against the outturn figures for each year, and therefore our 2012/13 target is based on a 10% reduction on 2011/12 outturn (£1,859k) as opposed to a 20% reduction on 2010/11 outturn (£2,728k).
22. Until the position has been resolved with DFP we are working on the worst case scenario. We would be able to meet most of our pressures this financial year against a revised target of £1,859k, which is based on a 10% reduction in 2011/12 outturn for the department as a whole, but not for individual business areas.
23. A number of one-off pressures have materialised this year, including £224k for Telecoms projects, £200k for project work on the delivery of Titanic and Maritime Heritage assets, £20k for specialist aviation advice in respect of Air Passenger Duty, £6k for IT Consultancy and £5k for Economic Policy consultancy. These have been offset by reductions elsewhere in the DETI budget, including Invest NI and NITB. We would be left with a small reserve of £50k which should be sufficient to manage emerging pressures later in the year, together with any budget released as a result of slippage from existing projects.
24. We do not propose to meet a bid for external consultancy from Minerals in relation to a £50k bid for a Strategic Environmental Assessment of Petroleum Licensing in Northern Ireland's internal waters. This will be reconsidered as part of October Monitoring.

**Mainstream Internal Reallocations**

25. The most significant internal reallocations proposed in this monitoring round arises within Invest NI where a reallocation of £21.2m from Capital Grant to Capital is required to realign budgets with expected outturn; a reallocation to correctly align capital receipts by reallocating £1.5m to property sales; Minerals Branch where £2.7m is being made available by DOE and SEUPB to fund the Tellus Border EU Interreg IVA project; and the Consumer Council where £0.8m is being made available by NIAUR for the Consumer Council's representative role in relation to water and energy related activities. All internal reallocations proposed within DETI are set out in **Annex A**.

**EU Internal Reallocations*****EU Competitiveness Programme***

26. A number of self financing EU internal reallocations increasing and reducing EU expenditure supported by EU receipts are as follow:

- £5.552m Resource and £0.198m Capital Grant reductions in European Support Unit EU expenditure and receipts due to the transfer of LED functions to Invest NI;
- £4.259m Resource and £4.056m Capital Grant decreases in Invest NI EU expenditure and receipts due to a continued downturn in market conditions;
- £0.5m Resource increase in NITB EU expenditure and receipts due to an increase in Marketing in Northern Ireland and the Irish Republic across a range of different activity including Advertising, Direct Marketing, Promotions, Competitions, shopping centres and exhibitions;
- £0.117m Resource increase in Technical Assistance to DETI and Invest NI for the Competitiveness Programme;
- £0.190m Resource decrease in Telecoms and Energy Projects to correctly align budgets; and

***EU Interreg Programme***

- £1.5m Resource reduction in European Support Unit EU expenditure and receipts as expenditure in approved projects is slower than had been anticipated by SEUPB and the project promoters.

**Technical Transfers**

27. 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 £3.054m, and include the following transfers:

- £1,956k Administration, £425k Resource, £400k Capital and £105k Non Cash to DFP. As a result of the Departments (Transfer of Functions) (No.2) Order (Northern Ireland) 2011, DETI Statistics

Branch and its functions transferred to NISRA, DFP. This technical transfer relates to the Salary and GAE costs for staff, Resource relating to the delivery of surveys, Capital relating to the development of a new Integrated Business Survey System and non-cash depreciation costs for the build of the new IT system;

- £300k Resource from Invest NI to DEL in respect of the Jobs Fund Employer Subsidy;
- £200k Capital Grant from Invest NI to DARD for the Marketing Grant Scheme;
- £135k Admin from DFP, NISRA in relation to Statistician costs with the Analytical Services Unit;
- £117k Resource from DFP to DETI & Invest NI for EU Technical Assistance;
- A range of smaller transfers with a cumulative net effect of a £80k inward transfer.

### **Assurance Statement**

28. Statements of assurance have been obtained from DETI Senior Managers and NDPB Chief Executives confirming that they are satisfied with the forecasts provided by their business areas. DFP has asked Accounting Officers to confirm that the forecasts represent the most robust and accurate assessment that can be prudently provided at this stage of the year. On the basis of the returns from DETI business areas and our overall assessment noted at paragraph 13 above, I am content to recommend that the Accounting Officer endorse the return on this basis.

### **Recommendation**

29. That the Minister notes the above and, if content, confirms that DETI can present these proposals to DFP and the ETI Committee for June monitoring.
30. I would be happy to discuss.



**BERNIE BRANKIN**

cc David Sterling  
David Thomson  
Trevor Cooper  
Alastair Ross, MLA, Assembly Private Secretary  
Bernie Brankin  
Alan Lamont  
David Beck  
Jeff Partridge

## SUMMARY OF JUNE 2012 MONITORING ADJUSTMENTS (MAINSTREAM)

	2011-12 JUNE MONITORING ADJUSTS				
<b><u>MAINSTREAM BUDGETS</u></b>	Admin	Resource	Capital Grant	Capital	Total
<b><u>1. Key Budget Adjustments</u></b>					
DETI HQ – Reduction in depreciation and other non cash costs		-735			<b>-735</b>
ESU – Reduction in Interreg IVA Match		-500			<b>-500</b>
Invest NI – Release as a consequence of ongoing economic conditions		-4,905		-3,000	<b>-7,905</b>
Invest NI – reduction in depreciation/impairments		-1,500			<b>-1,500</b>
<b><u>1.Total Key Budget Adjustments</u></b>	<b>0</b>	<b>-7,640</b>	<b>0</b>	<b>-3,000</b>	<b>-10,640</b>
<b><u>2. Proactive Management Reallocations</u></b>					
Invest NI – Reallocation of funding to support NITB & Belfast Harbour		-3,885			<b>-3,885</b>
NI2012, Irish Open, Events and Marketing		3,885			<b>3,885</b>
<b><u>2. Total Proactive Management Reallocations</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>3. De Minimis Reduced Requirements to meet De Minimis Bids</u></b>					
Insolvency Service – Additional Receipts		-950			<b>-950</b>
Telecoms – Remote Broadband Services		-224			<b>-224</b>
Telecoms – reduction in Logon NI Match		-148			<b>-148</b>
IPU – reduction in Matrix due to incorrect coding		-180			<b>-180</b>
Energy – reduction in Competitiveness Match		-125			<b>-125</b>
Surplus Interreg Match Funding		-421		-717	<b>-1,148</b>
DETI – Admin Other	-549				<b>-318</b>

	2011-12 JUNE MONITORING ADJUSTS				
<b><u>MAINSTREAM BUDGETS</u></b>	Admin	Resource	Capital Grant	Capital	Total
<b><u>3. Total De Minimis Reduced Requirements used to meet Deminis Bids</u></b>	<b>-549</b>	<b>-2,048</b>	<b>0</b>	<b>-717</b>	<b>-3,314</b>
<b><u>4. De Minimis Bids met by De Minimis Reductions</u></b>					
Insolvency Service – Additional Admin Costs		500			<b>500</b>
Insolvency Service – Company Inspections		250			<b>250</b>
Telecoms – Broadband External Consultancy		224			<b>224</b>
Titanic & Maritime Heritage – External Consultancy	200				<b>200</b>
Insolvency Service – Legal Exps iro PMS & DDU		200			<b>200</b>
Energy – Delivery of the RHI Scheme		522			<b>522</b>
Minerals – Abandon Mines Remedial Work		100			<b>157</b>
CU & IPS – Financial Assistance to Credit Unions		50			<b>50</b>
CCNI – Financial Capability, Customer Care & Passenger Awareness Research		45			<b>45</b>
IPU – Interchange Programme funding		55			<b>55</b>
IPU – Connect Programme - Match		32			<b>32</b>
HSENI – HR Services Costs		41			<b>41</b>
BRD – HSENI Appeals Tribunals		21			<b>21</b>
Tourism Policy – External Consultancy	20				<b>20</b>
HRCS & IAS – Shortfall in receipts		8			<b>8</b>
HRCS – External Consultancy	6				<b>6</b>
Economic Policy – External Consultancy	5				<b>5</b>
DETI – Admin Other	318				<b>318</b>
Public Realm Works – Riverside Walkway in Titanic Quarter				650	<b>650</b>
HRCS – financial lease to be treated as a capital asset				37	<b>37</b>
HSENI – Laboratory				30	<b>30</b>

	2011-12 JUNE MONITORING ADJUSTS				
<b><u>MAINSTREAM BUDGETS</u></b>	Admin	Resource	Capital Grant	Capital	Total
Equipment					
<b><u>4. Total De Minimis Bids</u></b>	<b>549</b>	<b>2,048</b>	<b>0</b>	<b>717</b>	<b>3,314</b>
<b><u>5. NET De Minimis Bids and Reduced Requirements</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>6. Internal Reallocations</u></b>					
Invest NI – Reallocation from Capital Grant to Capital			-21,189	21,189	<b>0</b>
Invest NI – Reallocation of capital receipts from Loans & Shares				-1,500	<b>-1,500</b>
Invest NI – Reallocation of capital receipts to Property Sales				1,500	<b>1,500</b>
Minerals Branch – increase in expenditure in relation to payments for the Tellus Border Project		2,700			<b>2,700</b>
Minerals Branch – increase in receipts in relation to payments for the Tellus Border Project from DOE		-2,700			<b>-2,700</b>
CCNI – Increase in receipts from NIAUR in relation to energy activities		-365			<b>-365</b>
CCNI – Increase in expenditure due to receipts from NIAUR in relation to energy activities		365			<b>365</b>
CCNI – Increase in receipts from NIAUR in relation to energy activities		-467			<b>-467</b>
CCNI – Increase in expenditure due to receipts from NIAUR in relation to energy activities		467			<b>467</b>
Finance Accounts – reallocation from provisions		-250			<b>-250</b>
Finance Accounts – reallocation to meet pressure in relation to foreign exchange rate gains/losses		250			<b>250</b>
<b><u>6. Total Reallocations</u></b>	<b>0</b>	<b>0</b>	<b>-21,189</b>	<b>21,189</b>	<b>0</b>

	<b>2011-12 JUNE MONITORING ADJUSTS</b>				
<b><u>MAINSTREAM BUDGETS</u></b>	Admin	Resource	Capital Grant	Capital	Total
<b><u>7. Technical Transfers</u></b>					
Transfer to DFP iro Transfer of Function (Stats) - Salaries	-823				<b>-823</b>
Transfer to DFP iro Transfer of Function (Stats) - GAE	-909				<b>-909</b>
Transfer to DFP iro Transfer of Function (Stats) – HRCS Costs	-224				<b>-224</b>
Transfer from DFP iro Analytical Services Unit (Stats)	135				<b>135</b>
Transfer to DFP iro Transfer of Function (Stats) - Resource		-425			<b>-425</b>
Transfer to DFP iro Transfer of Function (Stats) - Depreciation		-105			<b>-105</b>
Transfer to DFP iro Transfer of Function (Stats) - Capital				-400	<b>-400</b>
Transfer to DEL from Invest NI iro Jobs Fund		-300			<b>-300</b>
Transfer to DARD from Invest NI iro Marketing Grant Scheme			-200		<b>-200</b>
Transfer from DRD to CCNI iro public transport related work programme		63			<b>63</b>
Transfer to DOJ iro HSENI Appeals Tribunals		-21			<b>-21</b>
Transfer from DFP to Invest NI iro Technical Assistance - Match		75			<b>75</b>
Transfer from DFP to ESU iro Technical Assistance - Match		9			<b>9</b>
Transfer from DFP to Audit Authority iro Technical Assistance - Match		16			<b>16</b>
Transfer from DFP to Certifying Authority iro Technical Assistance - Match		17			<b>17</b>
Transfer from DEL iro Internal Audit Services	69				<b>69</b>
Transfer to DFP iro BTWG (EU Secondment)	-38				<b>-38</b>
Transfer from DFP iro KN2 funding	19				<b>19</b>

	2011-12 JUNE MONITORING ADJUSTS				
<b><u>MAINSTREAM BUDGETS</u></b>	Admin	Resource	Capital Grant	Capital	Total
Transfer to DFP iro IT Assist	-12				<b>-12</b>
Transfer from DFP iro Ministerial Car - Depreciation	4				<b>4</b>
Transfer to DFP iro FDA Post	-2				<b>-2</b>
Transfer to DFP iro NICS WELL	-2				<b>-2</b>
<b><u>7. Total Technical Transfers</u></b>	<b>-1,783</b>	<b>-671</b>	<b>-200</b>	<b>-400</b>	<b>-3,054</b>
<b><u>8. Total June Monitoring Adjustments</u></b>	<b>-1,783</b>	<b>-8,311</b>	<b>-21,389</b>	<b>17,789</b>	<b>-13,694</b>

**MAINSTREAM INTERNAL REALLOCATIONS**

1. **Invest NI - reallocation of £21.189m from Capital Grant to Capital:** This is a request to realign the capital budget control totals to expected outturn.
2. **Invest NI - reallocation of £1.5m receipts from Loans & Shares to Property Sales:** This is a request to align capital receipts with expected outturn.
3. **Consumer Council £0.467m Resource:** Costs of the Consumer Council's consumer representation role in relation to water will be collected by NIAUR and transferred to the Consumer Council. This will increase both the receipts and expenditure budgets.
4. **Consumer Council £0.365m Resource:** Costs of the Consumer Council's consumer representation role in relation to energy will be collected by NIAUR and transferred to the Consumer Council. This will increase both the receipts and expenditure budgets.
5. **Finance Accounts £0.25m Resource:** A change in accounting treatment has resulted in a pressure in relation to Foreign Exchange Rate gains/losses.

The file 'Sub to Minister – June Monitoring.DOC' is part of this pdf but another document of the same name is listed in this email as being an attachment. However it was not attached but is likely to be the file of the same name that is.

**From:** [Brankin, Bernie](#)  
**To:** [Cooper, Trevor](#)  
**Subject:** FW: June Monitoring  
**Date:** 29 May 2012 16:41:51  
**Attachments:** [Sub to Minister - June Monitoring.DOC](#)

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## **Bernie Brankin**

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

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**From:** Brankin, Bernie  
**Sent:** 29 May 2012 12:34  
**To:** Sterling, David  
**Cc:** Smith, Rae; Thomson, David; Cooper, Trevor; Lamont, Alan; david@irrelevant  
information redacted; Fleming, Lorraine; Thompson, Mike; Hill, Janice; Partridge, Jeff  
**Subject:** FW: June Monitoring

David

1. In briefing to the ETI Committee we show PMS as a separate and distinct item and we were not intending to provide any totals at all in the ETI briefing. Changes have been made to the submission as requested. PMS receipts will not be included into DETI adjustments in any future briefing that we will provide. We will take up the presentation point re PMS again with DFP.
2. It is estimated that a maximum of £300k will be required to cover the DETI contribution to the Decade of Centenaries. When the actual costs are confirmed all funding will be transferred from Invest NI to DCAL. This is now covered in the submission at paragraph 12.
3. Trevor has asked for Invest NI briefing to be revised to exclude separate briefing on Capital and Resource which has been removed. We now have paragraph 9 only (formerly paragraph 13) which deals with the combined Capital and Resource position.

Happy to discuss

Bernie

**Bernie Brankin**