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Subject: RHI
Date: 07 March 2016 11:11:46
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[BUDGETING IN RELATION TO RHI.docx](#)

Trevor

See attached bullet points on budgeting in relation to RHI.

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BUDGETING IN RELATION TO RHI**RHI BUDGET FOR NON DOMESTIC AND DOMESTIC SCHEMES**

	11-12 Agreed 2011 £m	12-13 Agreed 2011 £m	13-14 Agreed 2011 £m	14-15 Agreed 2011 £m	15-16 Agreed Nov 2013 £m	16-17 Agreed Dec 2015 £m	17-18 Agreed Dec 2015 £m	18-19 Agreed Dec 2015 £m	19-20 Agreed Dec 2015 £m	20-21 £m
Opening Budget	2.0	4.0	7.0	12.0	12.9	18.3	22.3	25.7	28.9	

RHI FORECAST EXPENDITURE FOR NON DOMESTIC AND DOMESTIC SCHEMES

OBR Forecasts	11-12 £m	12-13 £m	13-14 £m	14-15 £m	15-16 £m	16-17 £m	17-18 £m	18-19 £m	19-20 £m	20-21 £m
30-08-13			2.5	5.5	9.5	13.5	18.5	24.5	31.0	
01-11-13			1.65	6.35	9.5	13.5	18.5	24.5	31.0	
May-14 BC				6.35	9.5	13.5	18.5	24.5	31.0	
01-09-14				5.97	12.14	18.1	17.5	17.5	17.5	29.4
26-11-14					11.64	17.14	21.5	25.2	28.4	29.4

RHI OUTTURN FOR NON DOMESTIC AND DOMESTIC SCHEMES

	11-12 £m	12-13 £m	13-14 £m	14-15 £m	15-16 £m	16-17 £m	17-18 £m	18-19 £m	19-20 £m	20-21 £m
Outturn	-	0.5	1.6	7.9*	33.1**					

*Overspend of £2.1m against Final Plan budget of £5.8m

** Still to be confirmed

- In 2011, RHI AME Budget for the Non Domestic and the Domestic schemes for 2011-12, 2012-13, 2013-14 and 2014-15 were confirmed.
- Energy Division engaged directly with Treasury and were advised that RHI AME was not standard AME and there was the potential for a penalty in the region of 5% on the DEL budget if there was overspending.
- This correspondence was copied to Finance Division and DFP.

- Energy Division told to manage within budget-no overspending.
- Initially Energy Division's forecasts of RHI AME expenditure were within set budget for 2011-15.
- In November 2013, RHI AME Budget of £12.9m for 2015-16 was known.
- In May 2014, business case for the Domestic RHI shared with DFP.