

Finance Branch  
Netherleigh,  
Massey Avenue,  
Belfast BT4 2JP  
Direct line (028) 9052 9446  
E-mail [l.donaldson@detini.gov.uk](mailto:l.donaldson@detini.gov.uk)

To: Fiona Hepper

cc Paul Dolaghan  
Sandra Thompson

From: Linda Donaldson  
Finance Branch

Date: 25 October 2011

## **2011-12 IN-YEAR MONITORING –OCTOBER EXERCISE**

DFP have confirmed the outcome of the above exercise.

The following adjustments have been approved.

### **Bids:**

- £210k (Resource) Implementation of NI RHI Scheme

### **Reallocations:**

- £171k (Resource) Reallocation of EU Exp & Receipts to correct budget

### **EU Adjustments:**

- £171k (Resource) EU Competiveness to Renewable Energy Receipts
- £171k (Resource) Reduction in Expenditure and Receipts

This has resulted in the following adjustments have been made to your control totals.

### **Please note:**

**As stated in the June Monitoring commissioning letter, DFP now have a requirement to be notified of reduced requirements on an ongoing basis throughout the year and not just through monitoring rounds. Therefore can you please advise Finance Branch of any reduced requirements as soon as they are identified.**

If you have any queries, please do not hesitate to contact me (ext 29446) or Catherine Nash (ext 29257).

**LINDA DONALDSON**