

**From:** McBurney, Joanne  
**To:** [Pengelly, Richard](#)  
**Cc:** [Brennan, Mike](#)  
**Subject:** Renewable Heat Incentive Scheme  
**Date:** 09 February 2012 17:32:00

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Richard,

DETI are doing this and already have built into AME forecasts. Agnes picked up on it as part of her AME exercises.

Joanne

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by the RHI Inquiry

## AME BY TYPE

<b>FINAL BUDGET POSITION</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>
BENEFITS	5,118,220	5,320,341	5,373,784	5,439,706
SOCIAL FUND	77,132	78,916	78,808	78,678
RATES	608,707	612,313	638,660	668,592
RRI BORROWING	375,000	200,000	200,000	200,000
OTHER AME (PC CAPITAL SPEND)	352,489	259,699	173,371	208,410
STUDENT LOANS	124,709	98,785	183,661	207,514
PENSIONS	2,062,384	1,938,144	2,424,364	2,208,051
PROVISIONS	198,024	211,651	119,506	169,949
DEPRECIATION	342,236	279,007	281,411	284,844
PROFIT/LOSS	90	0	0	0
IMPAIRMENT	156,158	83,095	87,508	78,250
NOTIONAL COST OF AUDIT	235	235	241	245
RELEASE OF GOV.GRANT	0	0	0	0
EXCHANGE RATE LOSS/GAIN	0	0	0	0
BAD DEBT	41	35	29	23
NI RENEWABLE HEAT INCENTIVE SCHEME	200	5,800	7,000	12,000
ENTERPRISE ALLOWANCES	25	495	495	495
OTHER	0	0	1,234	1,234
<b>TOTAL</b>	<b>9,415,650</b>	<b>9,088,516</b>	<b>9,570,072</b>	<b>9,557,991</b>