

2010-11 Outturn and Forecast Outturn

Table 1: RHI Scheme Payments

£000s

MONTH	RECORD DESCRIPTION	CATEGORY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER			TOTAL	
											R	JANUARY	FEBRUARY		MARCH
JANUARY	NI Renewable Heat Incentive Scheme	AME	0	0	0	0	0	0	0	0	0	0	0	0	0
FEBRUARY	NI Renewable Heat Incentive Scheme	AME	0	0	0	0	0	0	0	0	0	0	0	0	0
MARCH	NI Renewable Heat Incentive Scheme	AME	0	0	0	0	0	0	0	0	0	0	0	0	0
MARCH Restated	NI Renewable Heat Incentive Scheme	AME	0	0	0	0	0	0	0	0	0	0	0	0	0

2011-12 Outturn and Forecast Outturn

Table 1: RHI Scheme Payments

£000s

MONTH	RECORD DESCRIPTION	CATEGORY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL
MAY	NI Renewable Heat Incentive Scheme	AME	0	0	0	0	0	0	0	0	0	0	0	2,000	2,000
JUNE	NI Renewable Heat Incentive Scheme	AME	0	0	0	0	0	0	0	0	0	0	0	2,000	2,000
JULY	NI Renewable Heat Incentive Scheme	AME	0	0	0	0	0	0	0	0	0	0	0	2,000	2,000
AUGUST	NI Renewable Heat Incentive Scheme	AME	0	0	0	0	0	0	0	0	0	0	0	2,000	2,000
SEPTEMBER	NI Renewable Heat Incentive Scheme	AME	0	0	0	0	0	0	0	0	0	0	0	2,000	2,000
OCTOBER	NI Renewable Heat Incentive Scheme	AME	0	0	0	0	0	0	0	0	0	0	0	2,000	2,000
NOVEMBER	NI Renewable Heat Incentive Scheme	AME	0	0	0	0	0	0	0	0	0	0	0	2,000	2,000
DECEMBER	NI Renewable Heat Incentive Scheme	AME	0	0	0	0	0	0	0	0	0	0	0	200	200
JANUARY	NI Renewable Heat Incentive Scheme	AME	0	0	0	0	0	0	0	0	0	0	0	200	200
FEBRUARY	NI Renewable Heat Incentive Scheme	AME	0	0	0	0	0	0	0	0	0	0	0	0	0
MARCH	NI Renewable Heat Incentive Scheme	AME	0	0	0	0	0	0	0	0	0	0	0	0	0
MARCH Restated	NI Renewable Heat Incentive Scheme	AME	0	0	0	0	0	0	0	0	0	0	0	0	0

2012-13 Outturn and Forecast Outturn

Table 1: RHI Scheme Payments

£000s

MONTH	RECORD DESCRIPTION	CATEGORY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL
MAY	NI Renewable Heat Incentive Scheme	AME	0	0	0	40	80	120	160	460	760	1,060	1,360	1,760	5,800
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	0	0	0	0	0	0	0	0	0	0	0	0
JUNE	NI Renewable Heat Incentive Scheme	AME	0	0	15	15	80	140	170	460	760	1,060	1,360	1,740	5,800
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	0	0	0	0	0	0	0	0	0	0	0	0
JULY	NI Renewable Heat Incentive Scheme	AME	0	0	15	15	80	140	170	200	240	280	320	4,340	5,800
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	0	0	0	0	0	0	0	0	0	0	0	0
AUGUST	NI Renewable Heat Incentive Scheme	AME	0	0	15	15	80	75	70	70	70	170	370	565	1,500
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	0	0	0	0	0	0	0	0	0	0	0	0
SEPTEMBER	NI Renewable Heat Incentive Scheme	AME	0	0	15	15	80	50	50	50	70	190	380	600	1,500
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	0	0	0	0	0	0	0	0	0	0	0	0
OCTOBER	NI Renewable Heat Incentive Scheme	AME	0	0	15	15	80	50	50	50	70	190	290	90	900
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	0	0	0	0	0	0	0	0	0	0	600	600
NOVEMBER	NI Renewable Heat Incentive Scheme	AME	0	0	15	15	80	50	-160	0	0	100	300	500	900
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	0	0	0	0	0	210	50	70	90	90	90	600
DECEMBER	NI Renewable Heat Incentive Scheme	AME	0	0	15	15	80	50	-160	50	70	140	240	400	900
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	0	0	0	0	0	210	50	70	90	90	90	600
JANUARY	NI Renewable Heat Incentive Scheme	AME	0	0	15	15	80	50	-160	50	-50	0	0	20	20
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	0	0	0	0	0	210	50	70	40	40	40	450
FEBRUARY	NI Renewable Heat Incentive Scheme	AME	0	0	15	15	80	50	-160	50	-50	0	0	20	20
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	0	0	0	0	0	210	50	70	40	40	40	450
MARCH	NI Renewable Heat Incentive Scheme	AME	0	0	15	15	80	50	-160	50	-50	0	0	20	20
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	0	0	0	0	0	210	50	70	40	40	40	450
MARCH Restated	NI Renewable Heat Incentive Scheme	AME	0	0	15	15	80	50	-160	50	-50	0	0	20	20
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	0	0	0	0	0	210	50	70	40	40	40	450

Table 2: Administration Costs relating to delivery of project

£000s

MONTH	RECORD DESCRIPTION	CATEGORY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL
MAY	Energy - RHI - Delivery of Project	DEL	0	0	0	0	0	0	0	0	0	0	0	0	0
JUNE	Energy - RHI - Delivery of Project	DEL	0	0	0	0	40	130	130	113	27	27	27	28	522
JULY	Energy - RHI - Delivery of Project	DEL	0	0	0	0	40	130	130	113	27	27	27	28	522
AUGUST	Energy - RHI - Delivery of Project	DEL	0	0	0	0	40	150	150	133	27	22	0	0	522
SEPTEMBER	Energy - RHI - Delivery of Project	DEL	0	0	0	0	40	150	150	133	27	22	0	0	522
OCTOBER	Energy - RHI - Delivery of Project	DEL	0	0	0	0	40	150	150	133	27	22	60	0	582
NOVEMBER	Energy - RHI - Delivery of Project	DEL	0	0	0	0	40	150	150	133	27	27	27	28	582
DECEMBER	Energy - RHI - Delivery of Project	DEL	0	0	0	0	40	150	150	133	27	27	27	28	582
JANUARY	Energy - RHI - Delivery of Project	DEL	0	0	0	0	40	150	150	133	27	27	27	28	582
FEBRUARY	Energy - RHI - Delivery of Project	DEL	0	0	0	0	40	150	150	133	27	27	27	28	582
MARCH	Energy - RHI - Delivery of Project	DEL	0	0	0	0	40	150	150	133	27	27	28	18	573
MARCH Restated	Energy - RHI - Delivery of Project	DEL	0	0	0	0	40	150	150	133	27	27	28	18	573

2013-14 Outturn and Forecast Outturn

Table 1: RHI Scheme Payments

£000s

MONTH	RECORD DESCRIPTION	CATEGORY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL
MAY	NI Renewable Heat Incentive Scheme	AME	110	100	130	665	665	665	665	665	655	890	890	900	7,000
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	0	0	0	0	0	0	0	0	0	0	0	0
JUNE	NI Renewable Heat Incentive Scheme	AME	110	100	90	130	150	200	215	230	290	335	385	4,765	7,000
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	0	0	0	0	0	0	0	0	0	0	0	0
JULY	NI Renewable Heat Incentive Scheme	AME	110	100	90	114	130	200	215	230	290	335	385	4,801	7,000
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	0	0	0	0	0	0	0	0	0	0	0	0
AUGUST	NI Renewable Heat Incentive Scheme	AME	110	100	90	114	130	200	215	230	290	335	385	4,801	7,000
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	0	0	0	0	0	0	0	0	0	0	0	0
SEPTEMBER	NI Renewable Heat Incentive Scheme	AME	110	100	90	114	130	200	215	230	290	335	385	301	2,500
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	0	0	0	0	0	0	0	0	0	0	0	0
OCTOBER	NI Renewable Heat Incentive Scheme	AME	110	100	90	114	130	-280	130	130	140	150	160	526	1,500
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	0	0	0	0	480	80	80	80	90	90	100	1,000
NOVEMBER	NI Renewable Heat Incentive Scheme	AME	110	100	90	114	130	-280	50	50	60	60	70	96	650
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	0	0	0	0	480	80	80	80	90	90	100	1,000
DECEMBER	NI Renewable Heat Incentive Scheme	AME	110	100	90	114	130	-280	50	50	60	60	70	96	650
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	0	0	0	0	480	80	80	80	90	90	100	1,000
JANUARY	NI Renewable Heat Incentive Scheme	AME	110	100	90	114	130	-280	50	50	60	60	70	96	650
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	0	0	0	0	480	80	80	80	90	90	100	1,000
FEBRUARY	NI Renewable Heat Incentive Scheme	AME	110	100	90	114	130	-280	50	50	60	60	70	96	650
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	0	0	0	0	480	80	80	80	90	90	100	1,000
MARCH	NI Renewable Heat Incentive Scheme	AME	110	100	90	114	130	-280	50	50	60	60	70	96	650
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	0	0	0	0	480	80	80	80	90	90	100	1,000
MARCH Restated	NI Renewable Heat Incentive Scheme	AME	110	100	90	114	130	-280	50	50	60	60	70	96	650
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	0	0	0	0	480	80	80	80	90	90	100	1,000

Table 2: Administration Costs relating to delivery of project

£000s

MONTH	RECORD DESCRIPTION	CATEGORY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL
MAY	Energy - RHI - Delivery of Project	DEL	0	0	0	0	0	0	0	0	0	0	0	0	0
JUNE	Energy - RHI - Delivery of Project	DEL	0	0	0	0	0	0	0	0	0	0	0	0	0
JULY	Energy - RHI - Delivery of Project	DEL	0	0	0	0	0	0	0	0	0	0	0	0	0
AUGUST	Energy - RHI - Delivery of Project	DEL	0	0	0	0	0	0	0	0	0	0	0	0	0
SEPTEMBER	Energy - RHI - Delivery of Project	DEL	0	0	0	0	0	0	0	0	0	0	0	0	0
OCTOBER	Energy - RHI - Delivery of Project	DEL	0	0	0	0	0	50	8	8	8	27	27	272	400
NOVEMBER	Energy - RHI - Delivery of Project	DEL	0	0	0	0	0	50	8	8	8	27	27	272	400
DECEMBER	Energy - RHI - Delivery of Project	DEL	0	0	0	0	0	50	8	8	8	27	27	32	160
JANUARY	Energy - RHI - Delivery of Project	DEL	0	0	0	0	0	50	8	8	8	0	0	86	160
FEBRUARY	Energy - RHI - Delivery of Project	DEL	0	0	0	0	0	50	8	8	8	0	0	0	74
MARCH	Energy - RHI - Delivery of Project	DEL	0	0	0	0	0	50	8	8	8	0	20	-5	89
MARCH Restated	Energy - RHI - Delivery of Project	DEL	0	0	0	0	0	50	8	8	8	0	20	-5	89

2014-15 Outturn and Forecast Outturn

Table 1: RHI Scheme Payments

£000s

MONTH	RECORD DESCRIPTION	CATEGORY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL
ZERO	NI Renewable Heat Incentive Scheme	AME	400	400	400	400	500	500	500	500	500	600	750	900	6,350
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	0	0	0	0	0	0	0	0	0	0	0	0
APRIL	NI Renewable Heat Incentive Scheme	AME	400	400	400	400	500	500	500	500	500	600	750	900	6,350
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	0	0	0	0	0	0	0	0	0	0	0	0
MAY	NI Renewable Heat Incentive Scheme	AME	400	400	400	400	500	500	500	500	620	620	720	790	6,350
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	0	0	0	0	0	0	0	0	0	0	0	0
JUNE	NI Renewable Heat Incentive Scheme	AME	400	400	400	350	350	350	400	450	500	560	580	1,610	6,350
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	0	0	0	0	0	0	0	0	0	0	0	0
JULY	NI Renewable Heat Incentive Scheme	AME	400	400	400	350	335	355	405	560	610	648	686	1,201	6,350
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	0	0	0	0	0	0	0	0	0	0	0	0
AUGUST	NI Renewable Heat Incentive Scheme	AME	400	400	400	350	335	388	466	570	608	646	684	1,103	6,350
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	0	0	0	0	0	0	0	0	0	0	0	0
SEPTEMBER	NI Renewable Heat Incentive Scheme	AME	400	400	400	350	335	388	394	466	587	622	280	208	4,830
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	0	0	0	0	0	0	0	0	0	0	1,140	1,140
OCTOBER	NI Renewable Heat Incentive Scheme	AME	400	400	400	350	335	-242	320	372	418	526	561	600	4,440
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	0	0	0	0	630	85	85	85	85	85	85	1,140
NOVEMBER	NI Renewable Heat Incentive Scheme	AME	400	400	400	350	335	-242	309	392	519	554	588	623	4,628
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	0	0	0	0	630	85	85	85	85	85	85	1,140
DECEMBER	NI Renewable Heat Incentive Scheme	AME	400	400	400	350	335	-242	309	392	519	554	588	623	4,628
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	0	0	0	0	630	85	85	85	85	85	85	1,140
JANUARY	NI Renewable Heat Incentive Scheme	AME	400	400	400	350	335	-242	309	392	519	554	588	623	4,628
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	0	0	0	0	630	85	85	85	85	85	85	1,140
FEBRUARY	NI Renewable Heat Incentive Scheme	AME	400	400	400	350	335	-242	309	392	519	554	588	623	4,628
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	0	0	0	0	630	85	85	85	85	85	85	1,140
MARCH	NI Renewable Heat Incentive Scheme	AME	400	400	400	350	335	-242	309	392	519	554	588	623	4,628
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	0	0	0	0	630	85	85	85	85	85	85	1,140
MARCH Restated	NI Renewable Heat Incentive Scheme	AME	400	400	400	350	335	-242	309	392	519	554	588	1,763	5,768
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	0	0	0	0	630	85	85	85	85	85	85	1,140

Table 2: Administration Costs relating to delivery of project

£000s

MONTH	RECORD DESCRIPTION	CATEGORY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL
ZERO	Energy - RHI - Delivery of Project	DEL	0	0	0	0	0	0	0	0	0	0	0	0	0
APRIL	Energy - RHI - Delivery of Project	DEL	0	0	0	0	0	0	0	0	0	0	0	0	0
MAY	Energy - RHI - Delivery of Project	DEL	0	0	0	0	0	0	0	0	0	0	0	0	0
JUNE	Energy - RHI - Delivery of Project	DEL	0	0	0	0	0	0	0	0	0	0	0	0	0
JULY	Energy - RHI - Delivery of Project	DEL	0	0	22	22	12	0	0	0	0	0	0	44	100
AUGUST	Energy - RHI - Delivery of Project	DEL	0	0	22	66	12	0	0	0	0	0	0	0	100
SEPTEMBER	Energy - RHI - Delivery of Project	DEL	0	0	22	66	12	0	0	0	0	0	0	0	100
OCTOBER	Energy - RHI - Delivery of Project	DEL	0	0	22	66	12	0	0	0	0	0	0	0	100
NOVEMBER	Energy - RHI - Delivery of Project	DEL	0	0	22	66	12	0	0	0	0	0	0	0	100
DECEMBER	Energy - RHI - Delivery of Project	DEL	0	0	22	66	12	0	0	21	20	22	22	27	212
JANUARY	Energy - RHI - Delivery of Project	DEL	0	0	22	66	12	0	0	21	20	22	22	27	212
FEBRUARY	Energy - RHI - Delivery of Project	DEL	0	0	22	66	12	0	0	21	20	22	22	27	212
MARCH	Energy - RHI - Delivery of Project	DEL	0	0	22	66	12	0	0	21	20	22	22	27	207
MARCH Restated	Energy - RHI - Delivery of Project	DEL	0	0	22	66	12	0	0	21	20	22	22	27	212

2016-17 Outturn and Forecast Outturn

Table 1: RHI Scheme Payments

£000s

MONTH	RECORD DESCRIPTION	CATEGORY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL
ZERO	NI Renewable Heat Incentive Scheme	AME	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	18,300
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	0	0	0	0	0	0	0	0	0	0	0	0
	Energy - Renewable Heat Incentive Scheme (RHI) Payments	DEL	0	0	0	0	0	0	0	0	0	0	0	0	0
APRIL	NI Renewable Heat Incentive Scheme	AME	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	18,300
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	0	0	0	0	0	0	0	0	0	0	0	0
	Energy - Renewable Heat Incentive Scheme (RHI) Payments	DEL	0	0	0	0	0	0	0	0	0	0	0	0	0
MAY	NI Renewable Heat Incentive Scheme	AME	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	18,300
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	0	0	0	0	0	0	0	0	0	0	0	0
	Energy - Renewable Heat Incentive Scheme (RHI) Payments	DEL	0	0	0	0	0	0	0	0	0	0	0	0	0
JUNE	NI Renewable Heat Incentive Scheme	AME	4,084	0	8,122	4,273	4,273	4,273	4,273	4,273	4,273	4,273	4,273	-28,090	18,300
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	-1,649	1,649	0	0	0	0	0	0	0	0	0	0
	Energy - Renewable Heat Incentive Scheme (RHI) Payments	DEL	0	0	0	0	0	0	0	0	0	0	0	0	0
JULY	NI Renewable Heat Incentive Scheme	AME	4,084	0	8,122	4,273	4,273	4,273	4,273	4,273	4,273	4,273	4,273	-28,090	18,300
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	-1,649	1,649	0	0	0	0	0	0	0	0	0	0
	Energy - Renewable Heat Incentive Scheme (RHI) Payments	DEL	0	0	0	0	0	0	0	0	0	0	0	0	0
AUGUST	NI Renewable Heat Incentive Scheme	AME	4,084	0	8,122	4,273	3,280	3,380	4,219	4,219	4,219	4,219	4,219	-25,934	18,300
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	-1,649	1,649	0	0	0	0	0	0	0	0	0	0
	Energy - Renewable Heat Incentive Scheme (RHI) Payments	DEL	0	0	0	0	0	0	0	0	0	0	0	0	0
SEPTEMBER	NI Renewable Heat Incentive Scheme	AME	4,084	0	8,122	4,273	1,821	0	0	0	0	0	0	0	18,300
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	-1,649	1,649	0	0	0	0	0	0	0	0	0	0
	Energy - Renewable Heat Incentive Scheme (RHI) Payments	DEL	0	0	0	0	1,459	2,935	4,219	4,219	4,219	4,219	4,664	-25,934	0
OCTOBER	NI Renewable Heat Incentive Scheme	AME	4,084	0	8,122	4,273	1,821	0	0	0	0	0	0	0	18,300
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	-1,649	1,649	0	0	0	0	0	0	0	0	0	0
	Energy - Renewable Heat Incentive Scheme (RHI) Payments	DEL	0	0	0	0	1,459	2,935	3,435	4,219	4,219	4,219	4,664	-19,544	5,606
NOVEMBER	NI Renewable Heat Incentive Scheme	AME	4,084	0	8,122	4,273	1,821	0	0	0	0	0	0	0	18,300
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	-1,649	1,649	0	0	0	0	0	0	0	0	0	0
	Energy - Renewable Heat Incentive Scheme (RHI) Payments	DEL	0	0	0	0	1,459	2,935	3,179	3,573	4,219	4,219	4,664	-18,642	5,606
DECEMBER	NI Renewable Heat Incentive Scheme	AME	4,084	0	8,122	4,273	1,821	0	0	0	0	0	0	0	18,300
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	-1,649	1,649	0	0	0	0	0	0	0	0	0	0
	Energy - Renewable Heat Incentive Scheme (RHI) Payments	DEL	0	0	0	0	1,459	2,935	3,179	3,573	3,440	4,219	4,664	-17,192	6,277
JANUARY	NI Renewable Heat Incentive Scheme	AME	4,084	0	8,122	4,273	1,821	0	0	0	0	0	0	0	18,300
	Energy-NI RHI Premium Payments (Cap Bud)	AME	0	-1,649	1,649	0	0	0	0	0	0	0	0	0	0
	Energy - Renewable Heat Incentive Scheme (RHI) Payments	DEL	0	0	0	0	1,459	2,935	3,179	3,573	3,440	3,890	4,664	8,348	31,488

Table 2: Administration Costs relating to delivery of project

£000s

MONTH	RECORD DESCRIPTION	CATEGORY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL
ZERO	Energy - RHI - Delivery of Project	DEL	33	33	33	33	33	33	33	33	33	33	33	34	397
APRIL	Energy - RHI - Delivery of Project	DEL	33	33	33	33	33	33	33	33	33	33	33	34	397
MAY	Energy - RHI - Delivery of Project	DEL	33	33	33	33	33	33	33	33	33	33	33	34	397
JUNE	Energy - RHI - Delivery of Project	DEL	0	-27	75	30	34	34	33	33	48	45	44	48	397
JULY	Energy - RHI - Delivery of Project	DEL	0	-27	75	30	37	36	36	37	39	37	48	49	397
AUGUST	Energy - RHI - Delivery of Project	DEL	0	-27	75	30	37	36	36	37	39	37	37	60	397
SEPTEMBER	Energy - RHI - Delivery of Project	DEL	0	-27	75	30	36	34	37	37	39	37	37	62	397
OCTOBER	Energy - RHI - Delivery of Project	DEL	0	-27	75	30	36	34	37	37	39	37	37	62	397
NOVEMBER	Energy - RHI - Delivery of Project	DEL	0	-27	75	30	36	34	35	20	38	36	63	57	397
DECEMBER	Energy - RHI - Delivery of Project	DEL	0	-27	75	30	36	34	35	20	38	36	63	57	397
JANUARY	Energy - RHI - Delivery of Project	DEL	0	-27	75	30	36	34	35	20	38	38	36	82	397