

CONTROL ANNEX CHECK

UOB	ADMIN	ADMIN NC	RESOURCE	RESOURCE NC	CAPITAL GRANT	CAPITAL	TOTAL	DFP REF
1. Reduced Requirements								
300454 A0101 Admin Realignment Reductions	-58						-58	
300803 A0101 Admin Realignment Reductions	-15						-15	
300457 A0102 EDPR - Slippage in NICS Trim Upgrade				-21			-21	
300457 A0102 EDPR - Agri Food Marketing				-6			-6	
300940 A0108 Change Fund - Slippage in HILS Project				-90			-90	
300059 A0201 Admin Realignment Reductions	-7						-7	
300142 A0208 Admin Realignment Reductions	-8						-8	
300357 A0302 Invest NI - Additional clawback due to abandonment of SFA Project				-1,200			-1,200	
300421 A0302 Invest NI - Additional clawback due to abandonment of SFA Project						-523	-523	
300817 A0401 Admin Realignment Reductions	-7						-7	
300754 A0402 Tourism NI - Unforeseen resignation of posts				-94			-94	
300864 A0402 Tourism NI - Foreign Exchange Gain				-600			-600	
300819 A0501 Admin Realignment Reductions	-3						-3	
300745 A0701 ESU - Reduction in Technical Assistance Match				-50			-50	
300296 A0901 Admin Realignment Reductions	-12						-12	
300654 A0901 Insolvency - Reduction in salaries iro VES				-66			-66	
300300 A0901 Insolvency - Reduction in legal costs				-30			-30	
300300 A0901 Insolvency - Reduction in outsourcing costs				-20			-20	
300309 A0901 Insolvency - Increase in Fees				-53			-53	
300300 A0901 Social Economy - Reduction in Programme				-3			-3	
300655 A2001 HSENI - Reduction in salaries iro VES				-50			-50	
Total Reduced Requirements	-110	0	-2,283	0	0	-523	-2,916	
2. TA								
300370 A0302 Transfer to DE from DETI iro "It's Your Choice"				-50			-50	99001
300370 A0302 Transfer to DE from DETI iro Stock Market Challenge				-13			-13	99003
300370 A0302 Transfer to DETI from OFMDFM iro Financial & Marketing Appraisal Work				18			18	99007
Total TAs	0	0	-45	0	0	0	-45	
3. De Mins								
300459 A0102 EDPR - Reduction in IT Costs						-13	-13	99008
300457 A0102 EDPR - Correction of budget				-19			-19	99009
300958 A0202 NISP - Loan Interest				10			10	99011
300664 A0203 Telecoms - Bid for NIBIP due to EU ineligibility						760	760	99013
300150 A0208 Minerals - Cartographer Costs				9			9	99016
300481 A0302 Invest NI - Correction of budget						-10	-10	99017
300536 A0302 Invest NI - Correction of budget						-167	-167	99019
300116 A0402 TNI - Slippage in HMS Caroline Project						-750	-750	99021
300129 A0402 TNI - Reduction in P&M				-200			-200	99556
300754 A0402 TNI - Reduction in Staff Costs				-6			-6	99556
300878 A0602 ITI - Shortfall in Programme budget				206			206	99557

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UOB	ADMIN	ADMIN	RESOURCE	RESOURCE	CAPITAL	CAPITAL	TOTAL	DFP REF
300302 A0901						180	180	99022
300946 A0901			250				250	99218
300954 A2001			-250				-250	99217
Total De Mins	0	0	0	0	0	0	0	
4. IR's								
300454 A0101	-3						-3	99023
300455 A0101	3						3	99023
300457 A0102			15				15	99024
300863 A0102			-15				-15	99024
300665 A0207					-1,433		-1,433	99025
300666 A0207					1,433		1,433	99025
300481 A0302					-5,716		-5,716	99026
300536 A0302						5,716	5,716	99026
300481 A0302					-5,000		-5,000	99026
300828 A0302					5,000		5,000	99026
300370 A0302			-23,000				-23,000	99026
300776 A0302			23,000				23,000	99026
300576 A0304			-5,806				-5,806	99293
300574 A0304			5,806				5,806	99293
300621 A0304					-1,188		-1,188	99027
300623 A0304					1,188		1,188	99027
300817 A0401	-9						-9	99028
300350 A0401	2						2	99028
300352 A0401	7						7	99028
300819 A0501	-5						-5	99029
300359 A0501	1						1	99029
300364 A0501	4						4	99029
300746 A0704			-70				-70	99030
300747 A0704			70				70	99030
Total IR's	0	0	0	0	-5,716	5,716	0	
5. IRUOS								
300958 A0202			16				16	99031
300879 A0208			-16				-16	99032
300351 A0301			-70				-70	99033
300370 A0302			70				70	99034
300302 A0901						4	4	99035
300519 A0902						-4	-4	99036
300655 A2001			-55				-55	99037
300138 A2002			55				55	99038
Total IRUOS's	0	0	0	0	0	0	0	
6. RETAINED RECEIPTS								
300421 A0302						-177	-177	99039
300481 A0302					10		10	99040
300536 A0302						167	167	99040

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UOB	ADMIN	ADMIN	RESOURCE	RESOURCE	CAPITAL	CAPITAL	TOTAL	DFP REF
Total Retained De Min Receipts	0	0	0	0	10	-10	0	
CONFIRMED NOV MONITORING POSITION							245,707	
TOTAL DETI JAN ADJUSTMENTS	-110	0	-2,328	0	-5,706	5,183	-2,961	
PROPOSED JAN MONITORING POSITION							242,746	
7. TAAME ADJUSTMENTS								
300505 A3002 Early Retirement - Provision Adjustment			-20				-20	99041
300496 A3003 H&W - Provision Adjustment			-1972				-1,972	99042
300773 A3005 Invest NI - Provision Adjustment			8500				8,500	99043
300772 A3005 Invest NI - Provision Release Adjustment			-23000				-23,000	99044
300881 A3005 Invest NI - Provision Release Adjustment			-5000				-5,000	99045
300851 A3008 Invest NI - Revaluations Adjustment			6000				6,000	99046
NEW A3008 DETI - Revaluations Adjustment			5588				5,588	99047
300829 A3010 RHI - Increase			7199				7,199	99048
300882 A3010 RHI - Increase					23		23	99049
300933 A3011 TNI - Change in Pension Liability			1185				1,185	99050
TOTAL AME ADJUSTMENTS	0	0	-1,520	0	23	0	-1,497	
8. NON BUDGET ADJUSTMENTS								
							0	
							0	
							0	
							0	
							0	
TOTAL NON BUDGET ADJUSTMENTS	0	0	0	0	0	0	0	
9. OTHER EXPEND OUTSIDE DEL & AME								
TOTAL OTHER ADJUSTMENTS	0	0	0	0	0	0	0	
300806 A5001 Movement in Debtors			-10248				-10,248	99499
300807 A5001 Movement in Creditors			-3339				-3,339	99501

From: [Donaldson, Linda \(DETI\)](#)
To: [Benton, Sarah](#)
Cc: [Scott, Michelle](#); [Brankin, Bernie](#); [Partridge, Jeff](#); [Crockford, Francis](#)
Subject: DETI - Reductions Jan Mon
Date: 05 January 2016 08:50:46
Attachments: [Control Annex Table Check - Jan 16.XLSX](#)
Importance: High

Sarah,

As discussed, please see attached reflecting reductions identified in DETI as part of the January Monitoring Technical Exercise. This does not include the £6.1m FTC reduction in relation to NISP.

This spreadsheet also reflects all other adjustments keyed to the database.

Happy to discuss

Linda