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FROM: Paul Ferris

TO: Michelle Scott
DFP Supply

DATE: 12 June 2015

DETI 2014-15 REQUEST FOR VIREMENT APPROVAL

Dear Michelle,

The purpose of this minute is to seek virement approval for the following:

RfRA – Economic Infrastructure / Minerals

DEL Admin pressure of £20k at function 2, column 1, record 300143, offset by £8k savings at function 4 column 1 record 300350, £6k savings at function 4 column 1 record 300352, and £6k savings at function 2 column 2 record 300150.

RfRA – Business Regulatory Services

DEL Other Resource over spend of £38k at function 9 column 2 record 300300, offset by £34k savings at function 11 column 2 record 300655 and £4k savings at function 11 column 2 record 300792.

Over spend in Insolvency Service Miscellaneous funds.

DEL Other Resource over spend of £22k at function 9 column 2 record 300654, offset by £19k savings at function 11 column 2 record 300792 and £3k savings at function 9 column 1 record 300296.

Small over spend in Insolvency Service salaries.

DEL Other Resource under receipt of £43k at function 9 column 5 record 300312, offset by £8k savings at function 9 column 1 record 300296, £18k savings at function

9 column 1 record 300297, £15k savings at function 7 column 3 record 300745; £1k savings at function 5 column 1 record 300359; and £1k savings at function 6 column 1 record 300362.

Forecast Trading Standards Service receipt of fees at January monitoring less than actual income at year end.

RfRA – EDP&R

DEL Admin overspend of £115k at function 1 column 1 record 300455, offset by £115k savings at function 15 column 3 record 300538.

DEL Other Resource overspend of £111k at function 1 column 2 record 300863, offset by £111k savings at function 15 column 3 record 300538.

DEL Other Resource overspend of £83k at function 1 column 2 record 300457, offset by £83k savings at function 15 column 3 record 300538.

Savings in Utilisation of Provisions, which were used to offset pressures in the resource budget, are not included in the Resource Accounts as they are Outside the Vote. We have taken steps to ensure that this position does not re-occur.

RfRA – NI Renewable Heat Incentive Scheme

Annually Managed Expenditure pressure of £2,157k at function 13 column 3 record 300829, offset by savings at function 15 column 3 record 300538.

Increased demand for this scheme led to late end year accruals.

Kind regards,

Paul Ferris
DETI Finance Branch

cc Bernie Brankin
Jeff Partridge
Angela Millar
Sarah Benton

1. RfRA – Economic Infrastructure/Minerals

							Monitoring Terms
2:1	20,000	A0212		Admin	CGV	P	
4:1	-8,000	A0401	300350	Admin	CGV	P	DEMIN
4:1	-6,000	A0401	300352	Admin	CGV	P	DEMIN
2:2	-6,000	A0212	300150	Res	CGV	P	Res2Admin

Agreed

2. RfRA Business Regulatory Services

							Monitoring Terms
9:2	38,000	A0901		Res	CGV	P	
11:2	-34,000	A2001	300655	Res	CGV	P	DEMIN
11:2	-4,000	A2001	300792	Res	CGV	P	DEMIN

Agreed

3. Overspend in Involency Service Misc Funds

							Monitoring Terms
9:2	22,000	A0901		Res	CGV	P	
11:2	-19,000	A2001	300792	Res	CGV	P	DEMIN
9:1	-3,000	A0901	300296	Admin	CGV	P	Admin2Res

Agreed

4. RfRA – EDP&R

							Monitoring Terms
1:1	115,000	CGV		P	Admin	A0101	
1:3	11,000	CGV		P	Res	A0102	Res2Admin, IRUOS
5:1	1,000	CGV		P	Admin	A0501	DEMIN
6:1	1,000	CGV		P	Admin	A0601	DEMIN
9:1	26,000	CGV		P	Admin	A0901	DEMIN
15:3	76,000	CGV		P	Non budget	A0302	Res DEL cover record line 300357 Res2Adm, DEMIN
1:2	194,000	CGV		P	Res	A0102	
15:3	194,000	CGV		P	Non budget	A0302	Res DEL cover record line 300357 DEMIN

Agreed

5. RfRA – NI Renewable Heat incentive Scheme