

**Barrett, Stephen**

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**From:** McGuinness, Jeff  
**Sent:** 12 May 2016 14:14  
**To:** Barrett, Stephen; McMillan, Kirsty; Weir, Karen  
**Subject:** FW: Forecast June Monitoring Position 25 4 16.xlsx  
**Attachments:** Forecast June Monitoring Position 25.4.16 with comments.xlsx

For info.  
 Jeff

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**From:** McBurney, Joanne  
**Sent:** 12 May 2016 14:09  
**To:** Brennan, Mike  
**Cc:** McGuinness, Jeff; Morelli, Emer  
**Subject:** FW: Forecast June Monitoring Position 25 4 16.xlsx

Sorry – just realised the page breaks weren't set correctly in the previous version – so please use this one.

J

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**From:** McBurney, Joanne  
**Sent:** 12 May 2016 14:02  
**To:** Brennan, Mike  
**Cc:** McGuinness, Jeff; Morelli, Emer  
**Subject:** FW: Forecast June Monitoring Position 25 4 16.xlsx

Mike

I have attached the June Monitoring table with a brief descriptor as requested by SF.

You will see from Emer's email below that some of the figures have moved on. However, as per our earlier discussion I have reverted back to the original figures and tweaked descriptions slightly if necessary.

On the change I had mentioned to you earlier was the Social Fund on referred to below. I have now discussed this with Bruce and the original RDEL figures was correct. However, this means that the Budget pressure increases slightly. We will leave the Budget table as it is for now but Jeff and I will amend on our spreadsheets.

Joanne

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**From:** Morelli, Emer  
**Sent:** 12 May 2016 12:41  
**To:** McBurney, Joanne  
**Cc:** Scott, Michelle; Smith, Maryann; Armstrong, Barry; Vickers, Bruce; Jakobsen, Peter  
**Subject:** Forecast June Monitoring Position 25 4 16.xlsx

Joanne

Supply has updated the narrative in the attached table as requested. In addition the following figure work has been updated:

- the value of the CAP disallowance bid;
- £4.3m Social Fund was removed in error and needs reinstated as £4.3m resource, not £1.8m res & £2.6m cap)

- Assume the £7m various related to the £7m for WR, if so , no longer required as the £25m from HMT will cover this. Has been replaced with a £2.1m pressure for shortfall in funds transferred from DOE £1.4m of which is de-rating grant and historically, always met in year, though not always in June.

I am happy to discuss/ add to this as required.

Many thanks

Emer

2016-17 June Monitoring - Forecast Overcommitment position

Emillion	Non-Budgeted Resource DEL	Capital DEL
Opening Overcommitment:	-	-
<b>Resources available:</b>		
Communities - Welfare Reform (Evason)	11.0	-
Tax Credits (Evason)	30.0	-
Chancellor's March Budget - Barnett additions	6.0	1.0
Budget Exchange carry forwards - Estimated	40.0	0.0
<b>Estimated Resources Available</b>	<b>87.0</b>	<b>11.0</b>
<b>Irrecoverable resources/Executive Commitment:</b>		
Economy - Skills Allocation	-20.0	-
Economy - FE College EYF	-4.0	-
Education - Schools Allocation	-20.0	-
Education - Schools EYF	-5.0	-
Communities - Budget baseline adjustments	-4.4	-
Communities - Welfare Advice Centres	-2.0	-
Communities - NIHE Corporation Tax	-12.0	-
Economy - RHI scheme	-30.6	-
PPS - Departmental costs	-1.3	-
IND - Election Costs	-5.3	-
DAERA - RDP Knowledge Transfer / HQ relocation	-2.5	-
<b>Total Irrecoverable/Executive Committed resources</b>	<b>-111.3</b>	<b>0.0</b>
<b>Potential Overcommitment / Resources Available</b>	<b>-24.3</b>	<b>11.0</b>

DfC received £75m of funding for Welfare Reform mitigation in Budget 2016-17. Evason identified a requirement of just £65m  
 £90m of Tax credits funding was held centrally in Budget 2016-17 pending outcome of Evason report. Evason did not identify a requirement for this funding in 2016-17  
 1.0 additional funding received as result of allocations in Chancellor's March Budget 2016  
 Estimated underspend in 2015-16 that can be carried forward under Budget Exchange estimate - actual figures won't be known until end May  
 commitment made by Finance Minister in January 2016 to provide additional £20m for Skills agenda (from the first £20m available in the June monitoring round)  
 activities of June Monitoring request to draw down FE colleges EYF stock (access to this is on Executive commitment)  
 DfP Ministerial announcement 8 February 2016 (as part of SSE debate), in addition to £20m for Skills agenda, some £20m to Education to be funded from the first £40m available in the next monitoring round in June. Recognise the importance of the skills agenda and education.  
 estimate of June Monitoring request to draw down FE colleges EYF stock (access to this is an Executive commitment)  
 As part of Budget 2016-17, DfC baseline was adjusted to avoid double count of social fund expenditure with 'Fresh Start' welfare funding. This is to restate funding for regulated elements of social fund which were erroneously removed.  
 recommendation of Evason report  
 pressure following IMRC determination that NIHE is liable for Corporation Tax, despite pending a defect.  
 Estimate of financial commitments in 2016-17 made under the Renewable Heat Incentive (above the AME funding available)  
 Funds are for prosecution work by the PPS on behalf of the NICS (and ALBs).  
 costs of May 2016 Assembly elections which Executive is required to fund  
 Knowledge transfer funding required for the first phase of Going for Growth. There are also £1m of resource costs for the relocation of DAIRD HQ to Ballykelly.