

To: 'McCutcheon, Joanne'[Joanne.McCutcheon@detini.gov.uk]
Cc: Hutchinson, Peter[Peter.Hutchinson@detini.gov.uk]; Hepper, Fiona[Fiona.Hepper@detini.gov.uk]; Matthew Harnack[Matthew.Harnack@ofgem.gov.uk]; Mary Smith[Mary.Smith@ofgem.gov.uk]
From: Keith Avis
Sent: 2012-11-16T09:52:57Z
Importance: Normal
Subject: RE: Audit
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Joanne

Thanks for the feedback from your Auditors. In providing you with information remotely the process will be that following discussion we will send you the information you require on scheme numbers and the underlying operation of the scheme. You will then be able to consider this at your or your auditors offices. As regards exactly what would be provided, our view, expressed in the draft letter, is that, within the boundaries of what is legally acceptable and within data protection rules, we can let you have what you need. So I would ask that you let me know what you would want to see so that we can move forward. For other schemes, we provide monthly reports that reflect the funding we have requested from the Departmental lead, the sums that have been paid out during a specified period and the subsequent remaining total.

On the spreadsheet that you have, happy to let you have cost breakdowns as you need them. For instance, recruitment costs are £2k per new person and overheads are set at 24% of overall costs.

Of course, very happy to talk this through further with you or Peter.

Keith

Keith Avis

Senior Manager
New Scheme Development
9 Millbank
London
SW1P 3GE
Tel: 020 7901 3077
www.ofgem.gov.uk

From: McCutcheon, Joanne [mailto:Joanne.McCutcheon@detini.gov.uk]

Sent: 14 November 2012 16:06

To: Keith Avis

Cc: Hutchinson, Peter; Hepper, Fiona

Subject: Audit

Keith

I met with our Auditors this afternoon. They expressed some concern over the para in the letter which says that you will provide information 'to consider remotely'.

Can you advise how you see this working in practice i.e. what exactly would you provide? How would you provide proof of payment? Would you send bank statements? Etc.

Also, as regards the spreadsheet you sent outlining the development costs up to end of Sept – can you provide supporting info if required eg breakdown of employment costs, It etc.

Thanks

Joanne

Joanne McCutcheon

Renewable Heat
Department of Enterprise, Trade & Investment
Netherleigh
Massey Avenue
Belfast, BT4 2JP
Tel: 028 9052 9425 (ext: 29425)
Textphone: 028 9052 9304
Web: www.detini.gov.uk

The new website for the European Sustainable Competitiveness Programme for NI is now available - visit www.eucompni.gov.uk



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