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# Northern Ireland Office

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## Introduction

1. This Supplementary Estimate is required for the following purposes:

Amount £

### Changes in resources

**RfR 1: Playing a full part in implementing the Good Friday Agreement and representing the interests of Northern Ireland in the UK Government; supporting and developing an efficient, effective and responsive Criminal Justice System; upholding and sustaining the rule of law and preventing crime; maintaining a secure and humane prison service and reducing the risks of re-offending**

#### **Increases:**

##### Budget transfers from other Government Departments

Administration (RfR1:Subhead A1, Central Administration) 650,000  
Increases for Security Vetting (£410,000) and Stormont Castle rent (£240,000) funded by budget transfer from the Northern Ireland Department of Finance and Personnel.

Other Current ( RfR1: Subhead C2, Political Directorate) 2,702,000  
Increase for Political Directorate funded by budget transfer from the Northern Ireland Executive(NIE)

Administration (RfR1:Subhead H1, Policing and Security) 215,000  
Increase for OSNI mapping agreement funded by budget transfer from the Northern Ireland Department of Culture,Arts and Learning(DCAL)

Other Current (RfR1: Subhead K2, Youth Justice Agency) 170,000  
Increase for Renewing Communities Project funding from Northern Ireland Department of Social Development(DSD)

##### Take-up of DUP

Take up of administration costs Departmental Unallocated Provision to fund increased running costs (RfR 1 : Subhead A1, Central Administration) 5,000,000

##### Take-up of EYF

Take up End Year Flexibility totalling £58,538,000 of which £36,900,000 is near cash and £21,638,000 is non-cash. Of the take up £11,627,000 is administration costs and £46,911,000 is other resource.

An increase of £8,931,000 administration (RfR 1 Subhead A1, Central Administration) due to increased running costs and reallocation of easements identified in other subheads. 8,931,000

An increase of £88,000 administration (RfR 1 Subhead C1, Political) mainly due to increased running costs of the Inquiries and offset by various easements throughout the Directorate. 88,000

An increase of £385,000 administration (RfR 1 Subhead B1 Ministers) mainly due to increased travel costs. 385,000

An increase of £185,000 administration (RfR 1 Subhead F1 Criminal Justice) due to increased running costs in the Causeway Programme offset by various easements throughout the Directorate.	185,000
An increase of £438,000 administration (RfR 1 Subhead G1, Compensation Agency) due to increased staffing and additional running costs.	438,000
An increase of £8,915,000 other current (RfR 1 Subhead A2 Central Administration due to increased running costs and reallocation of easements identified in other subheads.	8,915,000
An increase of £4,087,000 other current (RfR 1 Subhead C2, Political Directorate) mainly due to increased baseline requirements for the Cory Inquiries.	4,087,000
An increase of £200,000 grants (RfR 1 Subhead Q3, NI Human Rights Commission) non voted EYF for legal casework and building works to be completed.	200,000
An increase of £1,958,000 other current (RfR 1 Subhead L2, Bloody Sunday Inquiry) due to increased programme and legal costs.	1,958,000
An increase of £3,004,000 other current (RfR 1 Subhead F2, Criminal Justice) due to increased costs in community safety, state pathology and other programme costs.	3,004,000
An increase of £1,283,000 grants (RfR 1 Subhead P3 Probation Board for Northern Ireland) non voted EYF due to increased staffing costs and computerisation costs.	1,283,000
An increase of £170,000 grants (RfR 1 Subhead R3, NI Policing Board) non voted EYF to cover additional running costs.	170,000
An increase of £1,020,000 grants (RfR 1 Subhead M3, Police) non voted EYF to top up resource requirements for Community Policing, Historical Enquiries Team and Patten Severance leavers.	1,020,000
An increase of £3,095,000 other current (RfR 1 Subhead D2, Public Prosecution Service) mainly due to fit out costs of new accommodation and to meet pressure on external counsel fees.	3,095,000
An increase of £631,000 other current (RfR 1 Subhead J2, NI Prison Service) mainly due to increased overtime for prison officers.	631,000
An increase of £64,000 grants (RfR 1 Subhead G3, Compensation Agency) due to meet additional in year compensation claims without provision.	64,000
An increase of £2,446,000 other current (RfR 1 Subhead K2, Youth Justice Agency) due to increased staffing costs and roll out of the Youth Conferencing Service.	2,446,000
Non-cash (voted)	
An increase of £1,025,000 administration (RfR 1 Subhead A1, Central Administration) to cover diminution of IT equipment and increased cost of capital offset by easements identified in other subheads.	1,025,000
An increase of £284,000 administration (RfR 1 Subhead A1, Compensation Agency) due to non-cash requirement for the flax programme and unbudgeted notional costs.	284,000
An increase of £291,000 administration (RfR 1 Subhead E1, Forensic Science Northern Ireland) mainly due to an increased non-cash requirement in modernisation of assets.	291,000
An increase of £5,000 other current (RfR 1 Subhead F2, Criminal Justice) to cover increased depreciation and cost of capital estimate.	5,000

An increase of £3,650,000 other current (RfR 1 Subhead J2, NI Prison Service) due to impairment of Prison Service land and buildings after revaluation.	3,650,000
An increase of £8,650,000 grants (RfR 1 Subhead G3 Compensation Agency) due to an increase in provision requirement mainly due to criminal damage.	8,650,000
An increase of £7,733,000 other current (RfR 1 Subhead K2, Youth Justice Agency) mainly due to the revaluation of the Juvenile Justice Centre.C112	7,733,000

Increase in non-budget cash grants

An increase of £14,921,000 grants (RfR 1 Subhead M3, Police) mainly due to the utilisation of an existing FTR provision.	14,921,000
An increase of £476,000 grants (RfR 1 Subhead O3, Police Ombudsman for Northern Ireland) to fund an additional capital resource for a document handling system.	476,000
An increase of £265,000 grants (RfR 1 Subhead P3, Probation Board for Northern Ireland) to fund an additional capital resource for IT systems and additional building works.	265,000

**Decreases:**

Budget transfers to other Government Departments

Other Current (RfR1: Subhead F2, Criminal Justice) Decrease in provision to reflect transfers of budgetary cover to Northern Ireland Departments relating to Belfast Regeneration Office(BRO) funding (-£184,000) - Development of Social Development(DSD), and a transfer for ESNSG research budget (-£25,000) - Office of the First Minister and Deputy First Minister (OFMDFM)	-209,000
Other Current(RfR1: Subhead H2, Policing and Security) Decrease in provision to reflect transfers of budgetary cover to the Northern Ireland Department of Enterprise Trade and Investment DETI relating to Health and Safety Executive(NI) staffing	-21,000
Grants (RfR1 :Subhead M3, Police) Decrease in provision for non budget grants to reflect transfer of budgetary cover to Northern Ireland Departments relating to decriminalised parking (-£885,000) Northern Ireland Executive (NIE) and Ordnance Survey NI for mapping agreement (- £75,000) Department for Culture,Arts and Learning (DCAL).	-960,000

Decrease in non-budget cash grants

A decrease of £6,500,000 grants (RfR 1: Subhead N3 Police Pension) due to the transfer of injury in duty payments to main police grant and offset by additional cash requirement from additional voluntary severance leavers for 06/07.	-6,500,000
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**Neutral Changes:**

Transfers within RfR

A transfer of £871,000 administration (RfR 1 Subhead D1, Public Prosecution Service) to (RfR 1 Subhead A1, Central Administration) to exchange for resource in other current.
A transfer of £303,000 administration (RfR 1 Subhead E1, Forensic Science NI) to (RfR 1 Subhead A1, Central Administration) in exchange for capital resource.

A transfer of £2,000 other current (RfR 1 Subhead G2, Compensation Agency) to other current (RfR 1 Subhead A2, Central Administration) as centralisation of reduced requirement in this area.

A transfer of £27,000 administration (RfR 1 Subhead H1, Policing & Security) to grants (RfR 1 Subhead H3, Policing & Security) to cover pressures identified in Police Retraining and Rehabilitation Trust.

A transfer of £170,000 other current (RfR 1 Subhead H2, Policing and Security) to other current (RfR 1 Subhead A2, Central Administration) in respect of funding allocated to Policing Board.

A transfer of £15,000 other current (RfR 1 Subhead I2, Policing Non-Severance) to other current (RfR 1 Subhead H2, Policing and Security) to offset pressures within the directorate.

A transfer of £581,000 administration (RfR 1 Subhead J1, NI prison Service) to administration (RfR 1 Subhead A1, Central Administration) as a reduced requirement used to offset central pressures.

A transfer of £24,000 administration (RfR 1 Subhead L1, Bloody Sunday Inquiry) to administration (RfR 1 Subhead A1, Central Administration) due to reduced forecast requirement.

A transfer of £720,000 grants (RfR 1 Subhead J3, NI Prison Service) to other current (RfR 1 Subhead F2, Criminal Justice) to move resource for the Prisoner Ombudsman.

A transfer of £50,000 other current (RfR 1 Subhead J2, NI Prison Service) to other current (RfR 1 Subhead F2, Criminal Justice) to move resource for the Prisoner Ombudsman.

A transfer of £1,247,000 grants (RfR 1: Subhead N3 Police Pension) to other current (RfR 1: Subhead A2 Central Administration) due to increase to budgeted receipts to the Pension scheme.

A transfer of £100,000 grants (RfR 1: Subhead S3, Criminal Justice Inspection NI) to Other Current (RfR 1: Subhead A2, Central Administration) due to reduced resource requirement.

#### Increased spending offset by income

An increase of £210,000 in other current (RfR 1 Subhead C2 Political) in respect of political talks and CEO additional expenditure, which is offset by additional AinA (RfR 1 Subhead C5).

An increase of £3,248,000 cash expenditure in administration (RfR 1 Subhead E1, Forensic Science NI) which is offset by additional AinA Subhead E5.

An increase of £165,000 expenditure in administration (RfR 1 Subhead F1, Criminal Justice) which is offset by additional AinA (RfR 1 Subhead F5).

An increase of £100,000 expenditure in other current (RfR 1 Subhead F2, Criminal Justice) which is offset by additional AinA (RfR 1 Subhead F5).

An increase of £116,000 expenditure in other current (RfR 1 Subhead G2, Compensation Agency) which is offset by additional AinA (RfR 1 Subhead G5)

An increase of £15,000 administration (RfR 1 Subhead H1, Policing & Security) offset by additional Ain A (RfR 1 Subhead H5) received from licence sales.

An increase of £575,000 administration (RfR 1 Subhead A1, Central Administration) offset by additional receipts (RfR 1 Subhead A5) mainly due to additional requirements in the Crown Solicitors Office.

**Total change in resources for RfR1 75,247,000**

**Total change in resources for Estimate 75,247,000**

**Changes in capital**

**Increases:**

Budget transfers from other Government Departments

Increase in capital for energy efficiency (RfR 1 : Subhead A7, Central Administration) funded in budgetary terms by a transfer from the Northern Ireland Department DFP. 24,000

Transfer from Non-voted Provision

Transfer of £7,018,000 to (RfR 1 : Subhead A7 Central Administration) to provide for additional voted capital expenditure requirements. 7,018,000

**Neutral Changes:**

Surrenders of £4,792,000 capital (RfR 1: Subhead J7, NI Prison Service) and £677,000 capital (RfR 1: Subhead D7, Public Prosecution Service) transferred to meet capital requirements for the following areas: £3,146,000 capital (RfR1: Subhead F7, Criminal Justice) mainly for the Juvenile Justice Centre; £926,000 (RfR 1: Subhead E7, Forensic Science NI) for modernisation and IT, £454,000 (RfR1: Subhead K7, Youth Justice Agency) for IT systems, £205,000 (RfR 1: H7 Policing & Security) for IT systems, £192,000 (RfR1: Subhead G7, Compensation Agency) to upgrade accommodation and IT systems, and £66,000 (RfR1: Subhead C7, Political Directorate) mainly for IT equipment; and £480,000 (RfR1: Subhead A7, Central Administration) in centralisation of easement .

Increased spending offset by income

Increase of £1,250,000 (RfR 1 : Subhead A8 Central Administration) due to the expected sale of NIO houses, offsetting additional resource (RfR 1: Subhead A7 Central Administration) .

**Total change in capital for Estimate 7,042,000**

2. As a result of the above and non-cash adjustments, there is an increased net cash requirement of £65,695,000

3. Symbols are explained in the Introduction to this booklet.

## Part I

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<b>RfR 1: Playing a full part in implementing the Good Friday Agreement and representing the interests of Northern Ireland in the UK Government; supporting and developing an efficient, effective and responsive Criminal Justice System; upholding and sustaining the rule of law and preventing crime; maintaining a secure and humane prison service and reducing the risks of re-offending</b>	<b>75,247,000</b>
Total additional net resource requirement	75,247,000
<b>Additional net cash requirement</b>	<b>65,695,000</b>

SUPPLEMENTARY amounts required in the year ending 31 March 2007 for expenditure by the Northern Ireland Office on:

**RfR 1: Playing a full part in implementing the Good Friday Agreement and representing the interests of Northern Ireland in the UK Government; supporting and developing an efficient, effective and responsive Criminal Justice System; upholding and sustaining the rule of law and preventing crime; maintaining a secure and humane prison service and reducing the risks of re-offending**

expenditure on central administrative services; VIP visits to Northern Ireland; the Bloody Sunday Inquiry; Reviews and Commissions arising from the Good Friday Agreement; expenditure on political development and inquiries; expenditure on Victims of the Troubles; expenditure arising from the Northern Ireland Act 1998 and Northern Ireland Act 2000; expenditure arising from elections; forensic services; services related to crime; criminal justice including juvenile justice services; probation and after-care; state pathology; Crown prosecutions and other legal services; compensation schemes; Criminal Injuries Compensation Appeals Panel for Northern Ireland; European union peace and reconciliation projects; and certain other grants; implementation of the Independent Commission on Police findings; security; the Police Ombudsman; Employment Checking Reform Implementation Team; the Independent Assessor of Military Complaints Procedures in Northern Ireland; the Parades Commission; arms decommissioning; policing; prisons including the Prison Service Trust and the Prison Ombudsman; the Northern Ireland Law Commission and associated non-cash items.

**RfR 2: Providing appropriate funding to the Northern Ireland Consolidated Fund for the delivery of transferred public services as defined by the Northern Ireland Act 1998 and the Northern Ireland Act 2000.**

grants to the Northern Ireland Consolidated Fund and transfers of EU funds.

The Northern Ireland Office will account for this Estimate.

## Part II: Changes proposed

£'000

Resources	Present Net Provision	Change in Gross Provision	Change in A in A	Change in Net Provision	New Net Provision
<b>RfR 1: Playing a full part in implementing the Good Friday Agreement and representing the interests of Northern Ireland in the UK Government; supporting and developing an efficient, effective and responsive Criminal Justice System; upholding and sustaining the rule of law and preventing crime; maintaining a secure and humane prison service and reducing the risks of re-offending</b>					
<b>Spending in Departmental Expenditure Limits (DEL)</b>					
RfR 1 - A Central Administration	38,119	28,394	575	27,819	65,938
RfR 1 - B Ministers	3,267	385	-	385	3,652
RfR 1 - C Political Directorate	26,863	7,087	210	6,877	33,740
RfR 1 - D Public Prosecution Service	32,140	2,224	-	2,224	34,364
RfR 1 - E Forensic Science Northern Ireland	1,449	3,236	3,248	-12	1,437
RfR 1 - F Criminal Justice	22,486	4,020	265	3,755	26,241
RfR 1 - G Compensation Agency	32,161	9,550	116	9,434	41,595
RfR 1 - H Policing & Security	17,206	54	15	39	17,245
RfR 1 - I Policing-Non Severance	2,420	-15	-	-15	2,405
RfR 1 - J Northern Ireland Prison Service	135,827	2,930	-	2,930	138,757
RfR 1 - K Youth Justice Agency	18,580	10,349	-	10,349	28,929
RfR 1 - L Bloody Sunday	4,753	1,934	-	1,934	6,687
<b>Non-budget</b>					
RfR 1 - M Police	793,687	14,981	-	14,981	808,668
RfR 1 - N Police Pensions	61,000	-7,747	-	-7,747	53,253
RfR 1 - O Police Ombudsman for Northern Ireland	8,142	476	-	476	8,618
RfR 1 - P Probation Board for Northern Ireland	13,846	1,548	-	1,548	15,394
RfR1 - Q NI Human Rights Commission	1,475	200	-	200	1,675
RfR1 - R NI Policing Board	8,050	170	-	170	8,220
RfR1 - S Criminal Justice Inspection NI	1,324	-100	-	-100	1,224
<b>Total RfR 1</b>		<b>79,676</b>	<b>4,429</b>	<b>75,247</b>	
<b>Total Changes to RfRs</b>		<b>79,676</b>	<b>4,429</b>	<b>75,247</b>	

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			<b>£000</b>
	<b>Present Provision</b>	<b>Change in Provision</b>	<b>New Provision</b>
<b>Capital and Cash</b>			
Total Capital Expenditure	38,504	8,292	46,796
Non-Operating A in A	50	1,250	1,300
<b>Net cash requirement</b>	<b>11,406,040</b>	<b>65,695</b>	<b>11,471,735</b>

## Part II: Revised subhead detail including additional provision

Resources						Capital		£'000
1	2	3	4	5	6	7	8	
Admin	Other current	Grants	Gross Total	A in A	Net Total	Capital	Non-operating A in A	
<b>RfR 1: Playing a full part in implementing the Good Friday Agreement and representing the interests of Northern Ireland in the UK Government; supporting and developing an efficient, effective and responsive Criminal Justice System; upholding and sustaining the rule of law and preventing crime; maintaining a secure and humane prison service and reducing the risks of re-offending</b>								
116,823	252,213	943,264	1,312,300	14,258	1,298,042	46,796	1,300	
<b>Spending in Departmental Expenditure Limits (DEL)</b>								
<i>Central Government spending</i>								
A Central Administration								
59,364	10,444	-	69,808	3,870	65,938	11,511	1,250	
B Ministers								
3,652	-	-	3,652	-	3,652	-	-	
C Political Directorate								
5,643	27,497	1,000	34,140	400	33,740	442	-	
D Public Prosecution Service								
2,021	32,431	-	34,452	88	34,364	1,196	-	
E Forensic Science Northern Ireland								
9,726	-	-	9,726	8,289	1,437	1,310	50	
F Criminal Justice								
10,816	12,630	3,060	26,506	265	26,241	18,015	-	
G Compensation Agency								
3,990	-106	38,007	41,891	296	41,595	215	-	
H Policing & Security								
7,023	8,902	2,120	18,045	800	17,245	632	-	
I Policing-Non Severance								
10	655	1,740	2,405	-	2,405	-	-	
J Northern Ireland Prison Service								
13,749	124,892	285	138,926	169	138,757	13,000	-	
K Youth Justice Agency								
100	28,910	-	29,010	81	28,929	475	-	
L Bloody Sunday								
729	5,958	-	6,687	-	6,687	-	-	
<b>Non-budget</b>								
M Police								
-	-	808,668	808,668	-	808,668	-	-	
N Police Pensions								
-	-	53,253	53,253	-	53,253	-	-	
O Police Ombudsman for Northern Ireland								
-	-	8,618	8,618	-	8,618	-	-	
P Probation Board for Northern Ireland								
-	-	15,394	15,394	-	15,394	-	-	

**Part II: Revised subhead detail including additional provision**

		Resources				Capital		£'000
1	2	3	4	5	6	7	8	
Admin	Other current	Grants	Gross Total	A in A	Net Total	Capital	Non-operating A in A	
Q	NI Human Rights Commission	-	1,675	1,675	-	1,675	-	-
R	NI Policing Board	-	8,220	8,220	-	8,220	-	-
S	Criminal Justice Inspection NI	-	1,224	1,224	-	1,224	-	-
<b>RfR 2: Providing appropriate funding to the Northern Ireland Consolidated Fund for the delivery of transferred public services as defined by the Northern Ireland Act 1998 and the Northern Ireland Act 2000.</b>								
-	-	10,010,001	10,010,001	-	10,010,001	-	-	
<b>Non-budget</b>								
A	Grants to the Northern Ireland Consolidated Fund	-	10,010,000	10,010,000	-	10,010,000	-	-
B	European Institutions (Net)	-	1	1	-	1	-	-
<b>Total for Estimate:</b>								
<b>116,823</b>	<b>252,213</b>	<b>10,953,265</b>	<b>11,322,301</b>	<b>14,258</b>	<b>11,308,043</b>	<b>46,796</b>	<b>1,300</b>	

## Part II: Resource to cash reconciliation

	<u>Present</u>	<u>Increase (+)/ Decrease (-)</u>	<u>£'000</u> <u>Revised</u>
<b>Net Resource Requirement</b>	<b>11,232,796</b>	<b>75,247</b>	<b>11,308,043</b>
<b>Voted capital items</b>			
Capital	38,504	8,292	46,796
<i>Less:</i> Non-operating A in A	<u>50</u>	<u>1,250</u>	<u>1,300</u>
<b>Total net voted capital</b>	<b>38,454</b>	<b>7,042</b>	<b>45,496</b>
<b>Accruals to cash adjustment</b>			
Adjustments to remove non-cash items:			
Cost of Capital charges	-8,967	-1,265	-10,232
Depreciation	-18,462	-5,658	-24,120
New provisions and adjustments to previous provisions	-31,674	-8,685	-40,359
Profit/loss on sale of assets	-	-	-
Prior period adjustments	-	-	-
Other non-cash items	-1,080	-6,030	-7,110
Increase(+)/decrease (-) in stock	-13	-	-13
Increase(+)/decrease (-) in debtors	-1,799	-	-1,799
Increase(-)/decrease (+) in creditors	-200	-	-200
Use of provisions	<u>196,985</u>	<u>5,044</u>	<u>202,029</u>
<b>Total accruals to cash adjustments</b>	<b>134,790</b>	<b>-16,594</b>	<b>118,196</b>
<b>Excess cash to be CFERd</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Cash Requirement</b>	<b>11,406,040</b>	<b>65,695</b>	<b>11,471,735</b>

## Part III: Extra receipts payable to the Consolidated Fund

As in existing provision'

## Forecast Operating Cost Statement

	£'000
	2006-07 provision
<b>Net Administration Costs</b>	
RfR1	104,221
RfR2	-
<b>Total Net Administration Costs</b>	<b>104,221</b>
<b>Net Programme Costs</b>	
RfR1	1,193,821
RfR2	10,010,001
<b>Total Net Programme costs</b>	<b>11,203,822</b>
<b>Total Net Operating Cost</b>	<b>11,308,043</b>
<i>of which:</i>	
<b>Net Resource Requirement</b>	<b>11,308,043</b>
Non-voted expenditure	-
Consolidated Fund Extra Receipts	-
<b>Resource Budget</b>	<b>1,495,820</b>

## Notes to the Estimate

### Reconciliation of resource expenditure between Estimates, Accounts and Budgets

	£'000
	2006-07 Provision
<b>Net Resource Requirement (Estimates)</b>	<b>11,308,043</b>
<i>Adjustments to remove:</i>	
provision voted for earlier years	-
<i>Adjustments to additionally include:</i>	
non-voted expenditure in the OCS	-
Consolidated Fund extra receipts in the OCS	-
<b>Net Operating Costs (Accounts)</b>	<b>11,308,043</b>
<i>Adjustments to remove:</i>	
capital grants	-
European Union income related to capital grants	187,129
voted expenditure outside the budget	-10,197,130
<i>Adjustments to additionally include:</i>	
other Consolidated Fund Extra Receipts	-
resource consumption of non departmental public bodies	197,778
unallocated resource provision	-
<b>Resource Budget (Budget)</b>	<b>1,495,820</b>
<i>of which:</i>	
Departmental Expenditure Limit (DEL)	1,281,828
Annually Managed Expenditure (AME)	213,992

### Reconciliation of capital expenditure between Estimates and Budgets

	£'000
	2006-07 Provision
<b>Net Voted Capital (Estimates)</b>	<b>45,496</b>
<i>Adjustments to remove:</i>	
gains/losses from sale of capital assets	-
<i>Adjustments to additionally include:</i>	
other Consolidated Fund Extra Receipts	-
capital spending by non departmental public bodies	39,833
capital grants	-
European Union income related to capital grants	-
supported capital expenditure (revenue)	-
capital spending by levy funded bodies	-
unallocated capital provision	-
<b>Capital Budget (Budget)</b>	<b>85,329</b>
<i>of which:</i>	
Departmental Expenditure Limits (DEL)	85,329
Annually Managed Expenditure (AME)	-

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## Notes to the Estimate (*continued*)

### Explanation of Accounting Officer responsibilities

In accordance with the Government Resources and Accounts Act 2000 the Treasury has made the following Accounting Officer appointments for the Requests for Resources within this Estimate.

**Request for Resources 1** Jonathan Phillips, Permanent Secretary of the Northern Ireland Office

**Request for Resources 2** Jonathan Phillips, Permanent Secretary of the Northern Ireland Office

Jonathan Phillips as the Accounting Officer of the Northern Ireland Office has personal responsibility for the proper presentation of the department's resource accounts as prescribed in legislation, or by the Treasury, and their transmission to the Comptroller and Auditor General. The AO as the permanent head, remains in general overall charge of the Northern Ireland Office.

The responsibilities of an Accounting Officer are set out in Annex 4.1 of Government Accounting. In essence these responsibilities include a personal responsibility for the propriety and regularity of the public finances for which they are answerable; for keeping of proper accounts; for prudent and economical administration; for the avoidance of waste and extravagance; and for the efficient and effective use of all the available resources. In addition, the Accounting Officer must ensure that there is a sound system of internal control to support the achievement of the organisation's policies, aims and objectives and should regularly review the effectiveness of that system.

## Notes to the Estimate (*continued*)

### Analysis of operating appropriations in aid (A in A)

£'000

2006-07  
Provision

**RfR 1: Playing a full part in implementing the Good Friday Agreement and representing the interests of Northern Ireland in the UK Government; supporting and developing an efficient, effective and responsive Criminal Justice System; upholding and sustaining the rule of law and preventing crime; maintaining a secure and humane prison service and reducing the risks of re-offending**

<b>Administration</b>	<b>12,602</b>
<i>of which:</i>	
Income from licences	65
Income from fees and charges	60
Recovery of costs	12,437
Income from other sales	40
<b>Programme</b>	<b>1,656</b>
<i>of which:</i>	
Recovery of costs	1,656

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<b>Total RfR1</b>	<b>14,258 †</b>
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† Amount that may be applied as operating appropriations in aid in addition to the net total arising from: recoupment of electoral expenses, shared accommodation costs, receipts from the use of video conference facilities, certain pension contributions, receipts from accruing superannuation liability charges, fees and costs recovered or received for work done for other departments, freedom of information receipts, data protection act receipts; recovery of compensation paid, recoupment of grant funding, recovery of costs associated with supplying forensic science services, costs and fees awarded in favour of the crown, receipts arising from arms decommissioning, proceeds of prison occupational services, sale of surplus stores and catering equipment, creche fees, contributions to community programmes from health and voluntary sectors, dividend interest and tuck shop receipts.

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<b>Total Operating A in A</b>	<b>14,258</b>
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### Analysis of non - operating appropriations in aid (A in A)

<b>Programme</b>	<b>1,300</b>
<i>of which:</i>	
Recovery of costs & capital sales	1,300

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<b>Total RfR1</b>	<b>1,300 †</b>
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† Amount that may be applied as non-operating appropriations in aid in addition to the net total arising from: receipts from the sale of residential properties, surplus IT and office equipment.

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<b>Total Non - operating A in A</b>	<b>1,300</b>
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## Departmental Expenditure Limits and Administration Budgets

	Change		New DEL		£'000
	Voted	Non-voted	Voted	Non-voted	Total
Resource DEL	65,719	1,631	400,990	880,838	1,281,828
<i>of which:</i>					
Administration budget*	17,465	-5,000	104,221	-	104,221
Near-cash in RDEL	44,081	7,610	319,168	749,194	1,068,362
Capital**	7,042	-7,018	45,496	39,833	85,329
Less Depreciation†	-5,658	7,082	-24,120	-36,778	-60,898
Total	67,103	1,695	422,366	883,893	1,306,259

\* The total of 'Administration budget' and 'Near-cash in Resource DEL' figures may well be greater than total resource DEL, due to the definitions overlapping.

\*\*Capital DEL includes items treated as resource in Estimates and accounts but which are treated as Capital DEL in budgets.

†Depreciation, which forms part of resource DEL, is excluded from total DEL since capital DEL includes capital spending and to include depreciation of those assets would lead to double counting.

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### Cash which may be retained to offset expenditure

**£'000**  
15,558

Cash which may be retained by the department to offset expenditure in the year due to its relationship with income (operating and non-operating) that has been or will be appropriated in aid

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### Expenditure resting on the sole authority of the Appropriation Act

The following subheads contain provision sought under the sole authority of Part I of the Estimate and of the confirming Appropriation Act:

RfR/Section	Service	£'000
<b>RfR 1</b>		
J	Prison Service Trust	285