

Northern Ireland Office

Introduction

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

		Amount (£)	
		<u>Increases</u>	<u>Reductions</u>
<u>Changes in resources</u>			
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			
<u>Section</u>	<u>Reason for change</u>		
<u>Changes related to movements in budgets</u>			
<u>Take up of DEL End-Year Flexibility</u>			
Take up of voted EYF totalling £61,206,000 - £59,440,000 near cash and £1,766,000 non cash.			
Near cash EYF			
C1	Administration Costs - Political Directorate - In year cover for Political Inquiries	1,436,000	
E1	Administration Costs - Forensic Science Northern Ireland - additional resources for modernisation and business development	847,000	
L1	Administration costs- Bloody Sunday Inquiry - additional resources for staffing and related non-manpower costs	597,000	
C2	Other Resource - Political Directorate - In year cover for Political Inquiries	28,921,000	
D2	Other Resource - Public Prosecution Service - Additional resources for fit-out of regional offices	5,221,000	
F2	Other Resource- Criminal Justice- Additional resources for community safety crime reduction work and start-up costs for Law Commission	7,513,000	
F3	Other Resource - Criminal Justice - Additional resources for witness support programmes	140,000	
J2	Other Resource- Northern Ireland Prison Service - Additional resources to cover SR04 shortfall	7,700,000	
K2	Other Resource - Youth Justice Agency - Additional resources for youth conferencing services and increased overheads	2,695,000	
L2	Other Resource - Bloody Sunday Inquiry- Additional resources to cover SR04 baseline shortfall	4,370,000	

	Non cash EYF		
C2	Other Resource - Political Directorate- In year cover for Political Inquiries - non-cash costs	84,000	
D2	Other Resource- Public Prosecution Service - Additional resources for depreciation and cost of capital charges	660,000	
F2	Other Resource- Criminal Justice- Additional resources for community safety work	3,000	
G3	Other Resource - Compensation Agency - Additional resources for criminal damage provisions	633,000	
K2	Other Resource- Youth Justice Agency- Additional resources for IT non-cash charges	381,000	
L2	Other Resource - Bloody Sunday Inquiry- Additional resources required to meet increased depreciation requirement	5,000	
	<u>Machinery of Government changes</u>		
F2	Other current resources - Criminal Justice - to transfer responsibility for the Criminal Injuries Compensation Appeals Panel for Northern Ireland to the Northern Ireland Court Service		-681,000
	<u>Take up of Departmental Unallocated Provision</u>		
A1	Administration Costs -Central Administration - take up of Departmental Unallocated Provision to fund increased running costs	5,000,000	
	<u>Transfers of budgetary cover to/from other government departments</u>		
A1	Administration costs- Central Administration- Budget transfer from the Cabinet Office for the Parliamentary Counsel's Office	165,000	
	<u>Other Changes in DEL Spending</u>		
F2	Other current resources - Criminal Justice - reduction in non-cash costs arising from the transfer of fixed assets		-60,000
	<u>Other changes</u>		
	<u>Resource transfers within the Request for Resources</u>		
F1	Reallocation of administration costs from the Criminal Justice Directorate to Central Administration		-1,301,000
A1	Reallocation of administration costs to Central Administration from the Criminal Justice Directorate	1,301,000	
A2	Reallocation of other current resources from Central Administration to the Criminal Justice Directorate		-514,000
F2	Reallocation of other current resources to the Criminal Justice Directorate from Central Administration	514,000	

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Winter Supplementary Estimate, 2007-08

A2	Reduction in other current resources in Central Administration to offset increase in grants to Northern Ireland Human Rights Commission		-135,000
R3	Increase in grants to Northern Ireland Human Rights Commission offset by reduction in other current resources in Central Administration	135,000	
P3	Reduction in grants to Probation Board for Northern Ireland to offset increase in other current resources in Criminal Justice Directorate		-594,000
F2	Increase in other current resources in Criminal Justice Directorate offset by reduction in grants to Probation Board for Northern Ireland	594,000	
S3	Reduction in grants to the Criminal Justice Inspectorate to offset increase in other current resources in Criminal Justice Directorate		-204,000
F2	Increase in other current resources in Criminal Justice Directorate offset by reduction in grants to the Criminal Justice Inspectorate	204,000	
A2	Reduction in other current resources in Central Administration to offset increase in grants relating to the Compensation Agency		-8,205,000
G3	Increase in grants relating to the Compensation Agency offset by reduction in other current resources in Central Administration	8,205,000	
A2	Reallocation of other current resources from Central Administration to Compensation Agency		-208,000
G2	Reallocation of other current resources to Compensation Agency from Central Administration	208,000	
D2	Reallocation of other current resources from Public Prosecution Service to Central Administration		-1,138,000
A2	Reallocation of other current resources to Central Administration from Public Prosecution Service	1,138,000	
D1	Reallocation of administration costs from Public Prosecution Service to Central Administration		-717,000
A1	Reallocation of administration costs to Central Administration from Public Prosecution Service	717,000	
L1	Reallocation of administration costs from Bloody Sunday Inquiry to Central Administration		-51,000
A1	Reallocation of administration costs from Central Administration to Bloody Sunday Inquiry	51,000	
A2	Reallocation of other current resources from Central Administration to Political Directorate		-51,000
C2	Reallocation of other current resources for funding of inquiries to Political Directorate from Central Administration	51,000	
L2	Reallocation of other current resources from Bloody Sunday Inquiry to Central Administration		-103,000
A2	Reallocation of other current resources to Central Administration to Bloody Sunday Inquiry	103,000	
F2	Reallocation of other current resources from Criminal Justice to Youth Justice Agency		-24,000
K2	Reallocation of other current resources to Youth Justice Agency from Criminal Justice	24,000	
J1	Reallocation of administration costs from Northern Ireland Prison Service to Central Administration		-3,134,000

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A1	Reallocation of administration costs to Central Administration from Northern Ireland Prison Service	3,134,000	
J2	Reallocation of other current resources from Northern Ireland Prison Service to Central Administration		-7,207,000
A2	Reallocation of other current resources to Central Administration from Northern Ireland Prison Service	7,207,000	
A2	Reduction in other current resources in Central Administration to offset increase in grants for Northern Ireland Prison Service		-60,000
J3	Increase in grants for Northern Ireland Prison Service offset by reduction in other current resources for Central Administration	60,000	
A1	Reallocation of administration costs from Central Administration to Forensic Service Northern Ireland		-47,000
E1	Reallocation of administration costs to Forensic Service Northern Ireland from Central Administration	47,000	
B1	Reallocation of administration costs for funding of Inquiries from Ministers to Political Directorate		-223,000
C1	Reallocation of administration costs for funding of Inquiries to Political Directorate from Ministers	223,000	
L2	Reallocation of other current resources for funding of Inquiries from Bloody Sunday Inquiry to Political Directorate		-1,864,000
C2	Reallocation of other current resources for funding of Inquiries to Political Directorate from Bloody Sunday Inquiry	1,864,000	
B1	Reallocation of administration costs from Ministers to Central Administration		-352,000
A1	Reallocation of administration costs to Central Administration to Ministers	352,000	
A1	Reallocation of administration costs from Central Administration to Policing & Security		-30,000
H1	Reallocation of administration costs to Policing & Security from Central Administration	30,000	
I2	Reallocation of other current resources from Policing non-severance to Central Administration		-160,000
A2	Reallocation of other current resources to Central Administration from Policing non-severance	160,000	
A2	Reduction in other current resources in Central Administration offsetting increase in Police grants		-1,517,000
M3	Increase in Police grants offset by reduction in other current resources in Central Administration	1,517,000	
	<u>Transfers to/from non-voted spending</u>		
A2	Increase in other current resources for Central Administration transferred from non-voted Police Ombudsman funds	293,000	
	<u>Changes in non-budget spending</u>		
M3	Increase in cash grant for Police -cash consequences of draw down of non-voted End-Year Flexibility- additional resources to cover	6,344,000	

M3	Increase in cash grant for Police in year use of provisions	60,190,000	
P3	Increase in cash grant for Probation Board for Northern Ireland - cash consequences of draw down of non-voted End-Year Flexibility - additional resources for prisoner visitor centres and Supporting People project	1,921,000	
O3	Increase in cash grant for Police Ombudsman for Northern Ireland - cash consequences of draw down of non-voted End-Year Flexibility - additional resources to cover work of the Historical Enquiries Team	895,000	
Q3	Increase in cash grant for Northern Ireland Policing Board - cash consequences of draw down of non-voted End-Year Flexibility - additional resources for District Policing Partnerships	900,000	
Q3	Reduction in cash grant for Northern Ireland Policing Board		-40,000
M3	Increase in cash grant for Police to fund non-voted capital spending by Police	11,902,000	
R3	Increase in cash grant for Northern Ireland Human Rights Commission to fund non-voted capital spending by the Commission	50,000	
S3	Increase in cash grant for Criminal Justice Inspectorate to fund non-voted capital spending by the Inspectorate	10,000	
<u>Changes in operating appropriations-in-aid (fully offset by changes in spending)</u>			
A1 and J5	Increase in central administration costs offset by increase in Northern Ireland Prison Service receipts.	280,000	280,000
A1 and J5	Reduction in Central Administration expenditure to offset decrease in Northern Ireland Prison Service receipts.	-8,000	8,000
A2 and H5	Increase in Central Administration expenditure offset by increase in receipts for Policing & Security	579,000	-579,000
A2 and J5	Increase in Central Administration expenditure offset by increase in receipts for Northern Ireland Prison Service	124,000	-124,000
C2 and C5	Increase in PolITICAL Directorate expenditure offset by increase in receipts from Electoral Commission for funding of inquiries	70,000	-70,000
D1 and D5	Reduction in administration expenditure to offset decrease in administration receipts	-1,000	1,000
D2 and D5	Reduction on other current expenditure for Public Prosecution Service to offset decrease in programme receipts	-10,000	10,000
E1 and E5	Increase in administration costs for Forensic Service Northern Ireland offset by increase in receipts relating to Historical Enquiries Team	1,304,000	-1,304,000
G3 and G5	Increase in Compensation Agency grants offset by increase in receipts relating to compensation recovery	120,000	-120,000
H2 and H5	Increase in Policing & Security expenditure offset by increase in receipts	866,000	-866,000
H3 and H5	Increase in Policing & Security grants offset by increase in receipts	53,000	-53,000

H1 and H5	Increase in Policing & Security expenditure offset by increase in receipts	152,000	-152,000
K2 and K5	Increase in Youth Justice Agency expenditure offset by increase in receipts relating to Youth projects	30,000	-30,000

	<u>Total</u>	180,283,000	-32,188,000
Total change in resources for RfR1			148,095,000

Total change in resources for Estimate 148,095,000

Changes in Capital

<u>Section</u>	<u>Reason for change</u>	<u>Increases</u>	<u>Reductions</u>
<u>Changes related to movements in budgets</u>			
<u>Other changes in DEL Spending</u>			
F7	Criminal Injuries - reduced requirement for fixed asset acquisitions		-10,000
<u>Other changes</u>			
<u>Transfers to/from non-voted spending</u>			
A7	Transfer from Central Administration capital to non-voted capital spending		-7,260,000
C7	Transfer from Political Directorate capital to non -voted capital spending		-160,000
F7	Transfer from Criminal Justice capital to non-voted capital spending		-4,542,000
<u>Transfers within the Estimate</u>			
F7	Reduction in Criminal Justice capital offsetting increase in Policing & Security capital		-90,000
H7	Increased capital requirement of Policing & Security	90,000	
F7	Reduction in Criminal Justice capital offsetting increase in Youth Justice Agency capital		-21,000
K7	Increased capital requirement of Youth Justice Agency	21,000	
<u>Changes in non-operating appropriations-in-aid (fully offset by changes in spending)</u>			
A7	Increase in Central Administration capital expenditure	69,211,000	
A8	Increased capital receipts for Central Administration		-69,211,000
	<u>Total</u>	69,322,000	-81,294,000
Total change in capital for Estimate			-11,972,000

2. As a result of the above and non-cash adjustments, there is an increase in the net cash requirement of £134,174,000

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

Northern Ireland Office

Part I

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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	†	148,095,000
Total additional net resource requirement		148,095,000
Additional net cash requirement	†	134,174,000

SUPPLEMENTARY amounts required in the year ending 31 March 2008 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 the 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 prosecution and other legal services; compensation schemes; European Union peace and reconciliation projects; and certain other grants; implementation of the Independent Commission on Police findings; security; the Police Ombudsman; Access Northern Ireland; the Independent Assessor of Military Complaints Procedures in Northern Ireland; the Parades Commission; arms decommissioning; policing; prisons including the Prison Service Trust and the Prisoner 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.

† The functions of the Criminal Injuries Compensation Appeals Panel for Northern Ireland will transfer to the Northern Ireland Court Service on 1 December 2007. Within the overall changes sought in this Estimate, the specific changes relating to this machinery of government transfer are: (a) the net resource requirement for RfR1 is reduced by £681,000; and (b) the net cash requirement is reduced by £681,000.

Part II: Changes proposed

Resources	Present Net Provision	Change in Gross Provision	Change in A in A	Change in Net Provision	£'000 New Net 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					
Spending in Departmental Expenditure Limits (DEL)					
<i>Central Government spending</i>					
RfR 1 - A Central Administration	35,297	9,838	289	9,549	44,846
RfR 1- B Ministers	3,285	-575	-	-575	2,710
RfR 1- C Political Directorate	8,736	32,649	70	32,579	41,315
RfR 1- D Department of the Director of Public Prosecutions	31,805	4,015	-11	4,026	35,831
RfR 1- E Forensic Science Northern Ireland	552	2,198	1,304	894	1,446
RfR 1- F Criminal Justice	24,108	6,902	-	6,902	31,010
RfR 1- G Compensation Agency	27,904	9,166	120	9,046	36,950
RfR 1- H Policing & Security	16,869	1,101	1,650	-549	16,320
RfR 1- I Policing- Non-Severance	2,260	-160	-	-160	2,100
RfR 1- J Northern Ireland Prison Service	133,773	-2,581	116	-2,697	131,076
RfR 1- K Youth Justice Agency	17,531	3,130	30	3,100	20,631
RfR 1- L Bloody Sunday	1,100	2,954	-	2,954	4,054
Non-Budget					
RfR 1-M Police	737,738	79,953	-	79,953	817,691
RfR 1- O Police Ombudsman for Northern Ireland	8,181	895	-	895	9,076
RfR 1- P Probation Board for Northern Ireland	14,315	1,327	-	1,327	15,642
RfR 1- Q Northern Ireland Policing Board	8,414	860	-	860	9,274
RfR 1- R Northern Ireland Human Rights Commission	1,561	185	-	185	1,746
RfR 1- S Criminal Justice Inspectorate	1,500	-194	-	-194	1,306
Total RfR 1		151,663	3,568	148,095	
Total Changes to RfRs		151,663	3,568	148,095	

			£000
	Present Provision	Change in Provision	New Provision
Capital and Cash			
Total Capital Expenditure	37,116	57,239	94,355
Non-Operating A in A	50	69,211	69,261
Net cash requirement	11,489,820	134,174	11,623,994

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	
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								
96,178	246,283	952,399	1,294,860	16,565	1,278,295	94,355	69,261	
Spending in Departmental Expenditure Limits (DEL)								
Central Government spending								
A Central Administration								
47,604	926	-	48,530	3,684	44,846	67,177	69,211	
B Ministers								
2,710	-	-	2,710	-	2,710	-	-	
C Political Directorate								
5,689	35,926	-	41,615	300	41,315	228	-	
D Department of the Director of Public Prosecutions								
2,242	33,664	-	35,906	75	35,831	318	-	
E Forensic Science Northern Ireland								
11,791	-	-	11,791	10,345	1,446	384	50	
F Criminal Justice								
5,673	22,137	3,200	31,010	-	31,010	5,155	-	
G Compensation Agency								
-	2,499	34,751	37,250	300	36,950	24	-	
H Policing & Security								
6,351	9,427	2,202	17,980	1,660	16,320	163	-	
I Policing- Non-Severance								
-	150	1,950	2,100	-	2,100	-	-	
J Northern Ireland Prison Service								
13,472	117,485	290	131,247	171	131,076	20,885	-	
K Youth Justice Agency								
-	20,661	-	20,661	30	20,631	21	-	
L Bloody Sunday								
646	3,408	-	4,054	-	4,054	-	-	
Non-Budget								
M Police								
-	-	817,691	817,691	-	817,691	-	-	
N Police Pensions								
-	-	55,271	55,271	-	55,271	-	-	
O Police Ombudsman for Northern Ireland								
-	-	9,076	9,076	-	9,076	-	-	
P Probation Board for Northern Ireland								
-	-	15,642	15,642	-	15,642	-	-	
Q Northern Ireland Policing Board								

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
-	-	9,274	9,274	-	9,274	-	-
R Northern Ireland Human Rights Commission							
-	-	1,746	1,746	-	1,746	-	-
S Criminal Justice Inspectorate							
-	-	1306	1,306	-	1,306	-	-
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							
-	-	10,334,001	10,334,001	-	10,334,001	-	-
Non-Budget							
A Grants to the Northern Ireland Consolidated Fund							
-	-	10,334,000	10,334,000	-	10,334,000	-	-
B European Insitutions (Net)							
-	-	1	1	-	1	-	-
Total for Estimate:							
96,178	246,283	11,286,400	11,628,861	16,565	11,612,296	94,355	69,261

Part II: Resource to cash reconciliation

	<u>Present</u>	<u>Increase (+)/ Decrease (-)</u>	<u>£'000</u> <u>Revised</u>
Net Resource Requirement	11,464,201	148,095	11,612,296
Voted capital items			
Capital	37,116	57,239	94,355
<i>Less:</i> Non-operating A in A	<u>50</u>	<u>69,211</u>	<u>69,261</u>
Total net voted capital	37,066	-11,972	25,094
Accruals to cash adjustment			
Adjustments to remove non-cash items:			
Cost of Capital charges	-11,938	2,107	-9,831
Depreciation	-20,833	3,558	-17,275
New provisions and adjustments to previous provisions	-28,189	-8,071	-36,260
Profit/loss on sale of assets	-	-	-
Prior period adjustments	-	-	-
Other non-cash items	-1,199	457	-742
Increase(+)/decrease (-) in stock	-13	-	-13
Increase(+)/decrease (-) in debtors	-1,799	-	-1,799
Increase(-)/decrease (+) in creditors	-200	-	-200
Use of provisions	<u>52,724</u>	<u>-</u>	<u>52,724</u>
Total accruals to cash adjustments	-11,447	-1,949	-13,396
Excess cash to be CFERd	-	-	-
Net Cash Requirement	11,489,820	134,174	11,623,994

Part III: Extra receipts payable to the Consolidated Fund

' As in existing provision'

Forecast Operating Cost Statement

	£'000
	2007-08 provision
Net Administration Costs	
RfR1	81,869
RfR2	-
Total Net Administration Costs	81,869
Net Programme Costs	
RfR1	1,196,426
RfR2	10,334,001
Non-voted	-
Total Net Programme costs	11,530,427
Total Net Operating Cost	11,612,296
<i>of which:</i>	
Net Resource Requirement	11,612,296
Non-voted expenditure	-
Consolidated Fund Extra Receipts	-
Resource Budget	1,579,370

Notes to the Estimate

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

	£'000
	2007-08 Provision
Net Resource Requirement (Estimates)	11,612,296
<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	-
Other adjustments	-
Net Operating Costs (Accounts)	11,612,296
<i>Adjustments to remove:</i>	
Gains/losses from sale of capital assets	-
Capital grants	-
European Union income related to capital grants	-
voted expenditure outside the budget	-10,521,130
<i>Adjustments to additionally include:</i>	
other Consolidated Fund Extra Receipts	-
resource consumption of non departmental public bodies	301,075
unallocated resource provision	-
Other adjustments	187,129
Resource Budget (Budget)	1,579,370
<i>of which:</i>	
Departmental Expenditure Limit (DEL)	1,342,928
Annually Managed Expenditure (AME)	236,442

Reconciliation of capital expenditure between Estimates and Budgets

	£'000
	2007-08 Provision
Net Voted Capital (Estimates)	25,094
<i>Adjustments to additionally include:</i>	
other Consolidated Fund Extra Receipts	-
capital spending by non departmental public bodies	46,809
capital grants	
European Union income related to capital grants	-
supported capital expenditure (revenue)	-
capital spending by levy funded bodies	-
unallocated capital provision	-
Other adjustments	-
Capital Budget (Budget)	71,903
<i>of which:</i>	
Departmental Expenditure Limits (DEL)	71,903
Annually Managed Expenditure (AME)	-

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 chapter 3 of Managing Public Money. 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

2007-08

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

Administration	14,309
<i>of which:</i>	
Income from licences	40
Income from fees and charges	75
Recovery of Costs	14,023
Income from other sales	171
Programme	2,256
<i>of which:</i>	
Recovery of Costs	1,406
Income from fees and charges	850
Total RfR1	16,565 †

† Amount that may be appropriated in aid in addition to the net total arising from : recoupment of electoral expenses, shared accommodation costs, receipts from the sale of video conference facilities, certain pensions contributions, receipts from accruing superannuation liability charges, fees and costs recovered for work done for other departments, freedom of information receipts, data protection 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.

Total Operating A in A	16,565
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Analysis of non - operating appropriations in aid (A in A)

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

Programme	69,261
<i>of which:</i>	
Sale of assets	69,261
Total RfR1	69,261 †

† Amount that may be applied as non-operating appropriations in aid arising from: receipts from the sale of residential properties, surplus IT and office equipment.

Total Non-Operating A in A	69,261
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Notes to the Estimate (*continued*)

Departmental Expenditure Limits and Administration Budgets

	Change		New DEL		£'000
	Voted	Non-voted	Voted	Non-voted	Total
Resource DEL	65,069	136,855	368,289	974,639	1,342,928
<i>of which:</i>					
Administration budget †	8,045	-5,000	81,869	-	81,869
Near-cash in RDEL	63,120	5,874	304,181	713,406	1,017,587
Capital DEL ††	-11,972	11,962	25,094	46,809	71,903
Less Depreciation †††	3,558	-15,334	-17,275	-43,881	-61,156
Total DEL	56,655	133,483	376,108	977,567	1,353,675

† 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.

Cash which may be retained to offset expenditure

	£'000
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	85,826

Notes to the Estimate (*continued*)**Expenditure resting on the sole authority of the Appropriation Act**

RfR/Section	Body	£ '000
RfR1, Section J	Prison Service Trust	290