
Northern Ireland Office

Introduction

1. This Estimate provides for the salaries of the Secretary of State for Northern Ireland and his Ministers and for the administration of the Northern Ireland Office in pursuit of its objectives as reflected in the Public Service Agreement (PSA).
2. It provides for the implementation of the Good Friday Agreement; the support and development of the criminal justice system; the enforcement of law (excluding Army costs) and the maintenance of a secure and humane prison system.
3. Expenditure of £12,261,001,000 in RfR2 represents a grant to the Northern Ireland Consolidated Fund and transfers of European Union funds and is classed as 'Non-budget'.
4. Further information can be found in the Northern Ireland Office Departmental Report 2009.
5. Symbols are explained in the Introduction to this booklet.

Northern Ireland Office

Part I

	£
Request for Resources 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	1,208,371,000
Request for Resources 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.	12,261,001,000
Total net resource requirement	13,469,372,000
Net cash requirement	13,501,688,000

Amounts required in the year ending 31 March 2010 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 (including all associated non-cash items):

Head of State related costs and VIP visits to NI, Reviews and Commissions arising from the Good Friday Agreement (incl NI Human Rights Commission), political development & inquiries, victims and legacy issues of the Troubles and the Bloody Sunday Inquiry, costs arising from elections.

Criminal Justice including juvenile justice services, probation & aftercare, state pathology, forensic services, programmes to enhance community safety and services related to crime, crown prosecutions, other legal services and the Northern Ireland Law Commission, compensation schemes.

Policing and security including the Police Service of Northern Ireland, policing non-severance, police pensions, Police Ombudsman for Northern Ireland, Northern Ireland Policing Board, payments to associated bodies promoting policing and security issues, ACCESS NI.

Prisons including the Prison Service Trust and the Prisoner Ombudsman.

Central administrative services, costs of the Northern Ireland Act 1998 and the Northern Ireland Act 2000.

European Union peace and reconciliation projects and certain other grants.

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.

£

	Net total	Allocated in Vote on Account	Balance to complete
RfR 1	1,208,371,000	542,985,000	665,386,000
RfR 2	12,261,001,000	4,625,100,000	7,635,901,000
Total net resource requirement	13,469,372,000	5,168,085,000	8,301,287,000
Net cash requirement	13,501,688,000	5,176,304,000	8,325,384,000

Part II: Subhead detail**£'000**

2009-10 Provision						2008-09 Provision	2007-08 Outturn		
Resources						Capital	Non-operating	Net Total Resources	Net Total Resources
Admin	Other Current	Grants	Gross Total	A in A	Net Total	Capital	A in A	9	10
1	2	3	4	5	6	7	8		
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									
77,603	221,327	925,313	1,224,243	15,872	1,208,371	27,011	-	1,380,648	1,268,040
Spending in Departmental Expenditure Limits (DEL)									
<i>Central Government spending</i>									
A	Central Administration								
	37,858	12,697	-	50,555	3,288	47,267	4,865	-	48,229
B	Ministers								
	2,949	-	-	2,949	-	2,949	-	-	2,857
C	Political Directorate								
	8,314	5,676	-	13,990	337	13,653	80	-	47,730
D	Department of the Director of Public Prosecutions								
	2,520	28,824	-	31,344	86	31,258	310	-	35,960
E	Forensic Science Northern Ireland								
	-	12,500	-	12,500	10,911	1,589	472	-	1,545
F	Criminal Justice								
	5,279	13,086	3,150	21,515	-	21,515	1,750	-	26,584
G	Compensation Agency								
	-	3,716	9,531	13,247	210	13,037	60	-	54,246
H	Policing & Security								
	5,548	10,925	2,175	18,648	810	17,838	54	-	13,620
I	Policing-Non Severance								
	-	150	1,950	2,100	-	2,100	-	-	2,706
J	Northern Ireland Prison Service								
	15,135	116,158	290	131,583	200	131,383	19,220	-	133,867
K	Youth Justice Agency								
	-	17,495	-	17,495	30	17,465	200	-	21,644
L	Bloody Sunday								
	-	100	-	100	-	100	-	-	4,255
Non-Budget									
M	Police								
	-	-	780,756	780,756	-	780,756	-	-	849,014

Part II: Subhead detail

£'000

2009-10 Provision							2008-09 Provision	2007-08 Outturn			
Resources						Capital Non-operating		Net Total Resources	Net Total Resources		
Admin	Other Current	Grants	Gross Total	A in A	Net Total	Capital	A in A				
1	2	3	4	5	6	7	8	9	10		
N	Police Pensions	-	94,194	94,194	-	94,194	-	-	99,370	72,508	
O	Police Ombudsman for Northern Ireland	-	7,706	7,706	-	7,706	-	-	8,922	8,726	
P	Probation Board for Northern Ireland	-	14,186	14,186	-	14,186	-	-	18,801	15,490	
Q	Northern Ireland Policing Board	-	8,341	8,341	-	8,341	-	-	8,288	8,009	
R	Northern Ireland Human Rights Commission	-	1,547	1,547	-	1,547	-	-	1,631	1,680	
S	Criminal Justice Inspectorate	-	1,487	1,487	-	1,487	-	-	1,379	1,200	
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.											
		-	12,261,001	12,261,001	-	12,261,001	-	-	11,563,001	10,334,000	
Non-Budget											
A	Grants to the Northern Ireland Consolidated Fund	-	12,261,000	12,261,000	-	12,261,000	-	-	11,563,000	10,334,000	
B	European Institutions (Net)	-	1	1	-	1	-	-	1	-	
Total for Estimate:											
		77,603	221,327	13,186,314	13,485,244	15,872	13,469,372	27,011	-	12,943,649	11,602,040

Part II: Resource to cash reconciliation

£'000

	2009-10 Provision	2008-09 Provision	2007-08 Outturn
Net Resource Requirement	13,469,372	12,943,649	11,602,040
Voted capital items			
Capital	27,011	38,187	38,467
Less Non-operating A-in-A	-	2,300	38,467
Total net voted capital	27,011	35,887	-
Accruals to cash adjustment			
Adjustments to remove non-cash items:			
Cost of Capital charges	-	-9,824	-10,315
Depreciation	-37,888	-20,836	-16,228
New provisions and adjustments to previous provisions	-9,531	-66,349	-61,145
Profit/loss on sale of assets	-	-	1,506
Prior period adjustments	-	-	-
Other non-cash items	-	-759	-218
Increase (+) / Decrease (-) in stock	-	-	-13
Increase (+) / Decrease (-) in debtors	-	-	-25,625
Increase (-) / Decrease (+) in creditors	-	-	-31,930
Use of provisions	52,724	52,724	52,810
Total accruals to cash adjustments	5,305	-45,044	-91,158
Excess cash to be CFERd	-	-	-
Net Cash Requirement	13,501,688	12,934,492	11,510,882

Part III: Extra receipts payable to the Consolidated Fund

In addition to appropriations in aid the following income relates to the Department and is payable to the Consolidated Fund (cash receipts being shown in italics):

	£'000					
	2009-10		2008-09		2007-08	
	Provision		Provision		Outturn	
	Income	<i>Receipts</i>	Income	<i>Receipts</i>	Income	<i>Receipts</i>
Operating income not classified as A in A	-	-	-	-	747	747
Non-operating income not classified as A in A	-	-	-	-	32,153	32,294
Other amounts collectable on behalf of the Consolidated Fund	-	-	-	-	-	-
Excess cash receipts to be surrendered to the Consolidated Fund	-	-	-	-	-	-
Total	-	-	-	-	32,900	33,041

Forecast Operating Cost Statement

£'000

	2009-10 Provision	2008-09 Provision	2007-08 Outturn
Net Administration Costs			
RfR 1	73,926	76,025	65,284
RfR 2	-	-	-
Total Net Administration costs	73,926	76,025	65,284
Net Programme Costs			
RfR 1	1,134,445	1,304,623	1,202,756
RfR 2	12,261,001	11,563,001	10,334,000
Non-voted	-	-	-747
Total Net Programme costs	13,395,446	12,867,624	11,536,009
Total Net Operating Cost	13,469,372	12,943,649	11,601,293
<i>of which:</i>			
Net Resource Requirement	13,469,372	12,943,649	11,602,040
Non-voted expenditure	-	-	-
Consolidated Fund Extra Receipts	-	-	-747
Reduction in planned spend unable to be included in Estimate	-	-	-
Resource Budget	1,462,910	1,608,458	1,579,730

Notes to the Main Estimate

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

£'000

	2009-10 Provision	2008-09 Provision	2007-08 Outturn
Net Resource Requirement (Estimates)	13,469,372	12,943,649	11,602,040
<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	-	-	-747
Reductions in planned spend unable to be included in Estimate	-	-	-
Other adjustments	-	-	-
Net Operating Cost (Accounts)	13,469,372	12,943,649	11,601,293
<i>Adjustments to remove:</i>			
Gains / losses from sale of capital assets	-	-	1,506
Capital grants	-	-250	-
European Union income related to capital grants	-	-	-
Voted expenditure outside the budget	-12,261,001	-11,563,001	-10,334,000
<i>Adjustments to additionally include:</i>			
Other Consolidated Fund Extra Receipts	-	-	747
Resource consumption of non departmental public bodies	254,539	269,202	353,327
Unallocated resource provision	-	-	-
Other adjustments	-	-41,142	-43,143
Resource Budget (Budget)	1,462,910	1,608,458	1,579,730
<i>of which:</i>			
Departmental Expenditure Limits (DEL)	1,186,462	1,344,444	1,343,288
Annually Managed Expenditure (AME)	276,448	264,014	236,442

Reconciliation of capital expenditure between Estimates and Budgets

£'000

	2009-10 Provision	2008-09 Provision	2007-08 Outturn
Net Voted Capital (Estimates)	27,011	35,887	-
<i>Adjustments to remove:</i>			
Provision voted for earlier years	-	-	-
<i>Adjustments to additionally include:</i>			
Other Consolidated Fund Extra Receipts	-	-	-31,730
Capital spending by non-departmental public bodies	49,692	43,726	40,369
Capital grants	-	250	-
European Union income related to capital grants	-	-	-
Supported capital expenditure (revenue)	-	-	-
Capital spending by levy funded bodies	-	-	-
Unallocated capital provision	-	-	-
Reductions in planned spend unable to be included in Estimate	-	-	-
Other adjustments	-	-	-
Capital Budget (Budget)	76,703	79,863	8,639
<i>of which:</i>			
Departmental Expenditure Limits (DEL)	76,703	79,863	8,639
Annually Managed Expenditure (AME)	-	-	-

Notes to the Main Estimate (*continued*)

Explanation of Accounting Officer responsibilities

The Accounting Officer prepares resource accounts for each financial year.

The following Accounting Officer appointments have been made for the Request for Resources within this Estimate:

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

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

Sir Jonathan Phillips, has personal responsibility for the proper presentation of the resource accounts and their transmission to the Comptroller and Auditor General. Sir Jonathan Phillips is also responsible for the use of public money and stewardship of assets.

In discharging these responsibilities particular regard is given to:

- Observing any accounting and disclosure requirements (including any Accounts Direction) and applying suitable accounting policies on a consistent basis;
- making judgements and estimates on a reasonable basis;
- stating whether applicable accounting standards, as set out in the *Financial Reporting Manual* (FReM), or an organisation's version of it, have been followed, and explain any material departures in the accounts; and
- preparing the accounts on a going concern basis.

The responsibilities of an Accounting Officer, including responsibility for the propriety and regularity of the public finances for which an Accounting Officer is answerable, for keeping proper records and safeguarding assets, are set out in chapter 3 of *Managing Public Money* issued by the Treasury.

Notes to the Main Estimate (*continued*)

Analysis of operating appropriations in aid (A in A)

£'000

	2009-10 Provision	2008-09 Provision	2007-08 Outturn
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	3,677	4,433	13,176
<i>of which:</i>			
Sale of goods and services	3,677	4,433	13,176
Programme	12,195	15,595	1,385
<i>of which:</i>			
Sale of goods and services	12,195	15,595	1,385
Total RfR 1	15,872†	20,028	14,561
<i>† Amount that may be applied as operating appropriations in aid in addition to the net total arising from: Recoupment of electoral expenses, receipts from the use of video conferencing 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, receipts arising from firearms licences, proceeds of prison occupational services, contributions to community programmes from health and voluntary sectors, tuck shop receipts, receipts from providing criminal history checks and fees & costs recovered or received for the use of the NIO estate.</i>			
Total Operating A in A	15,872	20,028	14,561

Analysis of non-operating appropriations in aid (A in A)

£'000

	2009-10 Provision	2008-09 Provision	2007-08 Outturn
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	-	-	1,621
<i>of which:</i>			
Sale of assets	-	-	1,621
Programme	-	2,300	36,846
<i>of which:</i>			
Sale of assets	-	2,300	36,846
Total RfR 1	-	2,300	38,467
Total Non-Operating A in A	-	2,300	38,467

Notes to the Main Estimate (*continued*)

Analysis of Consolidated Fund extra receipts

£'000

	2009-10		2008-09		2007-08	
	Provision Income	Receipts	Provision Income	Receipts	Outturn Income	Receipts
Operating income and receipts - excess A in A●	-	-	-	-	747	747
Proceeds on the disposal of fixed assetsΦ	-	-	-	-	31,730	31,730
Proceeds on the disposal of fixed assets●	-	-	-	-	251	251
Non-operating income not classed as A in A●	-	-	-	-	172	313
Total	-	-	-	-	32,900	33,041

Notes to the Main Estimate (*continued*)

Departmental Expenditure Limits and Administration budgets

	£'000		
	Voted	Non-voted	Total
Resource DEL	300,154	886,308	1,186,462
<i>of which: †</i>			
Administration budget	73,926	-	73,926
Near-cash in RDEL	252,735	713,380	966,115
Capital DEL ††	27,011	49,692	76,703
Less Depreciation †††	-37,888	-60,790	-98,678
Total DEL	289,277	875,210	1,164,487

† The total of the '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.

Comparison of provision sought with final provision and forecast outturn for the previous year

The total net resource sought for 2009-10 of £13,469,372,000 is 4.1 per cent higher than the final net provision for 2008-09 of £12,943,649,000 and 15.8 per cent higher than the forecast outturn for 2008-09 of £11,636,603,000.

Cash which may be retained to offset expenditure

	£'000		
	2009-10 Provision	2008-09 Provision	2007-08 Outturn
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.	15,872	22,328	53,028

Notes to the Main Estimate (*continued*)**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
RfR 1 J	Prison Service Trust	289
