

Changes to legislation: There are currently no known outstanding effects for the Supply and Appropriation (Anticipation and Adjustments) Act 2021, SCHEDULE 3. (See end of Document for details)

SCHEDULES

SCHEDULE 3

Section 7

APPROPRIATION OF LATE EXCESSES FOR FINANCIAL YEAR 2018-19¹

- 1 (1) In this Schedule, where an asterisk (*) appears at the beginning of any description of matters to which expenditure may relate, or from which income may arise, the description is a description which was not included in the Schedule to the Supply and Appropriation (Main Estimates) Act 2018 as originally enacted.
- (2) Text which follows an asterisk (*) was added by Schedule 1 to the Supply and Appropriation (Anticipation and Adjustments) Act 2019.

NORTHERN IRELAND OFFICE NORTHERN IRELAND OFFICE, 2018-19

| <i>Estimate</i> | <i>Net resources authorised for current purposes</i> | <i>Net resources authorised for capital purposes</i> | <i>Net Requirement</i> | <i>Cash</i> |
|--------------------------------|--|--|------------------------|-------------|
| | <i>(£)</i> | <i>(£)</i> | <i>(£)</i> | |
| Northern Ireland Office | | | | |
| Departmental Expenditure Limit | 231,000 | 0 | | |
| Annually Managed Expenditure | 785,000 | 0 | | |
| Non-budget Expenditure | 0 | | | |
| Net Cash Requirement | | | 0 | |
| Total | 1,016,000 | 0 | 0 | |

Departmental Expenditure Limit

Expenditure arising from:

Overseeing the effective operation of the devolution settlement in Northern Ireland and representing the interests of Northern Ireland within the UK Government. Expenditure on administrative services, Head of State related costs, VIP visits to Northern Ireland, NI Human Rights Commission and other Reviews and Commissions arising from the Good Friday Agreement, the Northern Ireland Act 1998, the Northern Ireland Act 2000, the Northern Ireland Act 2009, political development and inquiries, the Electoral Office for Northern Ireland, elections and boundary reviews, legal services, security, victims of the Troubles including the work of the Independent Commission for the Location of Victims' Remains, arms decommissioning, parading, Civil Service Commissioners, the Independent Reporting Commission, compensation schemes under the Justice and Security (Northern Ireland) Act 2007 and Terrorism Act 2000 and certain other grants. Expenditure arising from the Stormont House Agreement, the Fresh Start Agreement. Expenditure on arrangements for the running of Hillsborough Castle. This will include associated depreciation and any other non-cash costs falling in DEL.

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Income arising from:

Recoupment of electoral expenses, receipts from the use of video conferencing facilities, 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, costs and fees awarded in favour of the crown and receipts arising from arms decommissioning. Fees and costs recovered or received for the use of the NIO estate. Contributions from third parties to fund grant programmes and monies from other departments to fund projects in Northern Ireland.

Annually Managed Expenditure

Expenditure arising from:

* Change in provisions.

DEPARTMENT FOR EDUCATION DEPARTMENT FOR EDUCATION, 2018-19

| <i>Estimate</i> | <i>Net resources authorised for current purposes (£)</i> | <i>Net resources authorised for capital purposes (£)</i> | <i>Net Requirement (£)</i> | <i>Cash</i> |
|--------------------------------|--|--|------------------------------------|-------------|
| Department for Education | | | | |
| Departmental Expenditure Limit | 0 | 0 | | |
| Annually Managed Expenditure | 311,077,000 | 0 | | |
| Non-Budget Expenditure | 0 | | | |
| Net Cash Requirement | | | 0 | |
| Total | 311,077,000 | 0 | 0 | |

Annually Managed Expenditure

Expenditure arising from:

Take up and maintenance of Departmental, Executive Agencies and ALB's provisions and associated non-cash items including: bad debts, impairments, tax and pension costs for the Department, Executive Agencies, and its ALBs including academies, and payment of corporation tax.

The provision of financial and other support for students and trainees including grants, allowances, access funds, loans and their repayment, the resource consequences of loans to students, support for students through local authorities, the cost of sales of the student loan debt, education maintenance allowances and loans.

The expenditure of the Industrial Training Boards, the management of asset sales. Activities of UK Government Investments on behalf of the Department.

Income arising from:

Repayment of student loans, including of principal and interest. Receipts and levies from the Construction Industry Training Board and the Engineering Construction Industry Training Board. Receipts from asset sales. Activities of UK Government Investments on behalf of the Department.

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