

SCHEDULES

SCHEDULE 2

Section 5

APPROPRIATION OF EXCESSES FOR FINANCIAL YEAR 2014-15

CABINET OFFICE: CIVIL SUPERANNUATION, 2014-15

Cabinet Office: Civil Superannuation

<i>Estimate</i>	<i>Net resources authorised for current purposes</i>	<i>Net resources authorised for capital purposes</i>	<i>Net Cash Requirement</i>
	<i>(£)</i>	<i>(£)</i>	<i>(£)</i>
Cabinet Office: Civil Superannuation			
Departmental Expenditure Limit	0	0	
Annually Managed Expenditure	98,702,000	0	
Non-Budget Expenditure	0		
Net Cash Requirement			0
Total	98,702,000	0	0

Annually Managed Expenditure

Expenditure arising from:

the superannuation of civil servants; pensions etc., and other pensions and non-recurrent payments; for other related services and related non-cash items.

Income arising from:

charges received from departments and others on account of the cost of pension cover provided for their staff. Periodical contributions for widows', widowers', and dependants' benefits. Other superannuation contributions, transfer values and bulk transfer receipts.

NORTHERN IRELAND OFFICE, 2014-15

Northern Ireland Office

<i>Estimate</i>	<i>Net resources authorised for current purposes</i>	<i>Net resources authorised for capital purposes</i>	<i>Net Cash Requirement</i>
	<i>(£)</i>	<i>(£)</i>	<i>(£)</i>
Northern Ireland Office			
Departmental Expenditure Limit	0	406,000	
Annually Managed Expenditure	1,458,000	0	

Status: This is the original version (as it was originally enacted).

<i>Estimate</i>	<i>Net resources authorised for current purposes</i>	<i>Net resources authorised for capital purposes</i>	<i>Net Cash Requirement</i>
	<i>(£)</i>	<i>(£)</i>	<i>(£)</i>
Non-Budget Expenditure	0		
Net Cash Requirement			0
Total	1,458,000	406,000	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, compensation schemes under the Justice and Security (Northern Ireland) Act 2007 and Terrorism Act 2000 and certain other grants. Expenditure on arrangements for the running of Hillsborough Castle. This will include associated depreciation and any other non-cash costs falling in DEL.

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:

Provisions relating to administrative services and to compensation schemes under the Justice and Security (Northern Ireland) Act 2007, the Criminal Justice Act 1988, and Terrorism Act 2000 other non-cash costs falling in AME.

OFFICE OF THE PARLIAMENTARY COMMISSIONER FOR ADMINISTRATION
AND THE HEALTH SERVICE COMMISSIONER FOR ENGLAND, 2014-15

Office of the Parliamentary Commissioner for Administration and the Health Service
Commissioner for England

Status: This is the original version (as it was originally enacted).

<i>Estimate</i>	<i>Net resources authorised for current purposes (£)</i>	<i>Net resources authorised for capital purposes (£)</i>	<i>Net Cash Requirement (£)</i>
Office of the Parliamentary Commissioner for Administration and the Health Service Commissioner for England			
Departmental Expenditure Limit	0	0	
Annually Managed Expenditure	4,663,000	0	
Non-Budget Expenditure	0		
Net Cash Requirement			275,000
Total	4,663,000	0	275,000

Annually Managed Expenditure

Expenditure arising from:

Use of provisions, including provisions for early departure, legal costs and dilapidations.