SCHEDULES

SCHEDULE 2

Sections 3 and 4.

AMOUNTS OF RESOURCES AUTHORISED FOR USE AND AMOUNTS OF ACCRUING RESOURCES WHICH MAY BE USED IN YEAR ENDING 31ST MARCH 2011

Purpose	Resources authorised for use (£)	Total Accruing Resources (£)
DEPARTMENT OF AGRICULTURE AND RURAL DEVELOPMENT		
A. For use by the Department of Agriculture and Rural Development on development of the agriculture and agricultural products industries and alternative land uses, provision and funding of education, training and development services to the agri-food industry and rural enterprises, provision of veterinary services, measures associated with the provision of scientific services (by the Agri-Food and Biosciences Institute and other scientific bodies), measures associated with the Innovation Fund, prevention and	125,189,000	497,807,000

Purpose	Resources authorised for use (£)	Total Accruing Resources (£)
eradication of animal diseases, protection of animal welfare, protecting plant health, measures for farm support and conservation and enhancement of the countryside, rural development (including anti-poverty and social exclusion) measures, market support, grants and interest rate subsidies for capital and other improvements, support for agriculture in special areas, assistance to production and market development, promoting production hygiene and safety, making hardship payments to farmers and fishermen, flood defence measures, maintenance of watercourses, protection and conservation of sea fisheries and aquaculture, prevention and control of serious fish disease, implementation of the European Union Common Fisheries Policy and local fisheries policy, support for the operation of the Loughs Agency of the Foyle, Carlingford and Irish Lights Commission and the Fishery Harbour Authority, protection and conservation of forests,		

Purpose	Resources authorised for use (£)	Total Accruing Resources (£)
extension of woodland area, promotion of recreational use of forest areas, supply and sale of timber, payments under the European Union Programme for Peace and Reconciliation, payments under the European Union Structural Funds Programmes, payments under the European Fisheries Fund, implementation of and payments in relation to the Common Agricultural Policy, payments of compensation to farmers for animals culled in disease control programmes, administration costs and associated non-cash items.		
DEPARTMENT OF CULTURE, ARTS AND LEISURE		
A. For use by the Department of Culture, Arts and Leisure on libraries (other than library services to schools), arts and creativity, the North/South Language Body, museums, the Public Record Office of Northern Ireland, W5, events, sports, inland fisheries, certain inland	108,562,000	6,879,000

Purpose	Resources authorised for use (£)	Total Accruing Resources (£)
waterways (including payments to the Rivers Agency), Waterways Ireland, administration and certain miscellaneous services, costs associated with the Review of Public Administration, linguistic and cultural diversity, grants-in-aid to the Northern Ireland Library Authority for public library services, National Museums and Galleries Northern Ireland, Arts Council of Northern Ireland, Sports Council of Northern Ireland, Armagh Observatory and Planetarium, grants-in-aid to certain bodies and provision for associated non-cash items.		
DEPARTMENT OF EDUCATION		
General		
A. For use by the Department of Education on pre-school education, schools (including library and support services for schools and pupils), other related services, certain services for children, young people and families, and associated departmental administration and services; grants and	1,033,574,000	1,000

Purpose	Resources authorised for use (£)	Total Accruing Resources (£)
grants-in-aid to education and library boards for certain services (including for core and school-related administration); grants and grants-in-aid to certain other bodies; payments by the Department in respect of certain teachers' salaries; repayment of loans; payments under the European Union Programme for Peace and Reconciliation and other European Union Structural Funds Programmes; and provision for associated non-cash items.		
B. For use by the Department of Education on the youth service, community relations measures for young people, millennium volunteers, other related services and associated departmental administration and services; grants and grants-in-aid to education and library boards for youth service and community relations provision and directly associated administration; grants and grants-in-aid to certain other	15,578,000	—

Purpose	Resources authorised for use (£)	Total Accruing Resources (£)
bodies; payments under the European Union Programme for Peace and Reconciliation and other European Union Structural Funds Programmes; and provision for associated non-cash items.		
DEPARTMENT OF EDUCATION		
Teachers' superannuation		
A. For use by the Department of Education on pensions, allowances, gratuities etc., certain payments to the Northern Ireland National Insurance Fund, certain payments on behalf of the education and library boards and the Department for Employment and Learning, in respect of premature retirement compensation; and provision for associated non-cash items.	263,697,000	175,805,000
DEPARTMENT FOR EMPLOYMENT AND LEARNING		
A. For use by the Department for Employment and Learning on higher education (including universities and colleges of education); further	461,008,000	87,975,000

Purpose	Resources authorised for use (£)	Total Accruing Resources (£)
and adult education; youth and adult skills training; management and enterprise training; student support and other matters relating to tertiary education, including grants-in-aid to certain bodies, grants in respect of Educational Maintenance Allowances and certain payments to the Department of Education in respect of teachers' premature retirement compensation; repayment of loans; labour market services including employment law, tribunals and labour relations; employment schemes and services including those for people with disabilities; payments under the European Union Programme for Peace and Reconciliation and other European Union Structural Funds Programmes; administration costs, including redundancy payments, departmental research; and associated non-cash items.		
DEPARTMENT OF ENTERPRISE, TRADE AND INVESTMENT		

Purpose	Resources authorised for use (£)	Total Accruing Resources (£)
A. For use by the Department of Enterprise, Trade and Investment on economic development; innovation and R&D policy; policy evaluation and research; assistance to aircraft and shipbuilding industries (including residual costs in connection with the privatisation of aircraft and shipbuilding companies); economic infrastructure in support of economic development including energy and minerals; sustainable energy and telecommunications; grant-in-aid to Invest Northern Ireland including hardship payments to beef and pork processors; development of tourism including grant-in-aid to the Northern Ireland Tourist Board, Tourism Ireland Ltd, InterTradeIreland; payments under European Union Structural Funds Programmes; business regulation; trading standards and consumer affairs services; the provision of a debt advice service; social economy; grant-in-aid to the Consumer Council;	147,035,000	14,764,000

Purpose	Resources authorised for use (£)	Total Accruing Resources (£)
grant-in-aid to the Health and Safety Executive for Northern Ireland; assistance to the gas and electricity industries; administration costs; associated non-cash costs and other related services.		
DEPARTMENT OF FINANCE AND PERSONNEL		
General		
A. For use by the Department of Finance and Personnel on central finance and personnel policy, NICS financial services, NICS procurement services, NICS personnel services, NICS ICT services, NICS accommodation services, Departmental Solicitors' Office, delivery and innovation services, energy efficiency grants to district councils, grant-in-aid payments, administration of centralised funds, other common services, administration costs and associated non-cash items.	75,018,000	25,600,000
B. For use by the Department of Finance and Personnel on the Northern Ireland Statistics and Research	13,235,000	23,598,000

Purpose	Resources authorised for use (£)	Total Accruing Resources (£)
Agency, Land and Property Services, rates relief grants to district councils, operational and programme costs of the Special European Union Programmes Body, payments and income under European Union structural fund programmes, sponsorship of secretariats, tribunals and other independent bodies, grant-in-aid payments, other common services, administration costs and associated non-cash items.		
DEPARTMENT OF FINANCE AND PERSONNEL		
Superannuation and other allowances		
A. For use by the Department of Finance and Personnel on pensions, lump sums and gratuities to or in respect of persons covered by the Principal Civil Service Pension Scheme (NI), civil pensions and gratuities and associated non-cash items.	252,446,000	192,988,000
DEPARTMENT OF HEALTH, SOCIAL SERVICES AND PUBLIC SAFETY		

Purpose	Resources authorised for use (£)	Total Accruing Resources (£)
General		
A. For use by the Department of Health, Social Services and Public Safety on policy development, hospital, family and community health and personal social services, training, welfare foods, grants to district councils and voluntary bodies, centrally financed services, the Food Safety Promotion Board, the Institute of Public Health in Ireland, European Union community programmes, special initiatives, administration, related services and associated non-cash items.	1,868,274,000	503,341,000
B. For use by the Department of Health, Social Services and Public Safety on fire fighting, rescue, fire safety services, administration, related services and associated non-cash items.	43,975,000	—
DEPARTMENT OF HEALTH, SOCIAL SERVICES AND PUBLIC SAFETY		
Health and Social Care Pension Scheme		

Purpose	Resources authorised for use (£)	Total Accruing Resources (£)
A. For use by the Department of Health, Social Services and Public Safety on pension scheme benefits to or in respect of persons engaged in health and social care or in other approved employment and associated non-cash items.	596,954,000	313,146,000
DEPARTMENT OF THE ENVIRONMENT		
A. For use by the Department of the Environment on conservation; natural heritage; built heritage; environmental legislation and protection; planning services; the Review of Public Administration; grants to district councils in support of local services, emergency financial assistance, waste management and construction product enforcement regulations; payments to Local Government Staff Commission; road safety services, driver and vehicle licensing, driver and vehicle testing, transport licensing and enforcement; consultants' fees, computer hardware and software, purchase of equipment, plant	256,796,000	37,724,000

Purpose	Resources authorised for use (£)	Total Accruing Resources (£)
and vehicles; payments under European Union Structural Funds Programmes; departmental administration costs, repayment of loans and associated non-cash items.		
DEPARTMENT FOR REGIONAL DEVELOPMENT		
A. For use by the Department for Regional Development on support for the Roads Service including design, construction and maintenance of roads, bridges, footpaths, street lighting and car parks; purchase of land, property, vehicles, plant, equipment and stores; public liability claims; costs associated with decriminalisation of parking enforcement; operation and maintenance of the Strangford Ferry; support for air and sea ports including salary, wages and other costs in respect of the Donaghadee Harbour; grants in respect of the Rathlin Island ferry service and works to Ballycastle and Rathlin Harbours; support	33,926,000	31,880,000

Purpose	Resources authorised for use (£)	Total Accruing Resources (£)
for transport services including current and capital grants in respect of rail and road passenger services including fare concessions, fuel duty rebate, transport for people with disabilities, rural transport, provision and maintenance of bus shelters, purchase of buses and rolling stock and capital works; support for regional planning, transport planning and visioning; support to implement the Review of Public Administration; energy matters; consultants' and other fees; research and development; salaries and wages, general administrative expenses and central administration costs; certain early retirement and compensation payments; graphics unit; computer hardware and software; office machinery and equipment; related services including services to other departments; payments under European Union Structural Funds Programmes; payments under European Union Programme for Peace and Reconciliation;		

Purpose	Resources authorised for use (£)	Total Accruing Resources (£)
repayment of loans and associated non-cash items.		
B. For use by the Department for Regional Development on payment of income subsidies, current and capital grants and net lending to NI Water Limited, equity injections, supporting the costs associated with the maintenance of the shareholder and water policy functions; consultants' and other fees; salaries and wages, general administrative expenses and central administration costs; graphics unit; computer hardware and software, office machinery and equipment and associated non-cash items.	114,876,000	71,500,000
DEPARTMENT FOR SOCIAL DEVELOPMENT		
A. For use by the Department for Social Development on central administration costs including a grant to the Northern Ireland Housing Executive for administering the Housing Benefit Scheme, departmental corporate services costs,	1,875,761,000	131,070,000

Purpose	Resources authorised for use (£)	Total Accruing Resources (£)
the administration costs of the Social Security Agency and Child Maintenance and Enforcement Division including the costs of administering services provided to the Department for Work and Pensions and other departments and on accommodation costs; payment of the cash value of EC officials transferable State Pension rights to the Pension Scheme of the European Communities' Institution, compensation for dust related diseases, payment of social security benefits to people of working age, to pensioners and customers abroad and to people with disabilities and their carers, in accordance with the prevailing legislation and regulations, payments of job grant, on grant-in-aid to the Independent Living Fund, grants to Motability, a grant to the Northern Ireland Housing Executive for the payment of rent rebate, rent allowance, rates rebate for tenants and discretionary housing payments, cost of housing benefit rates rebates for		

Purpose	Resources authorised for use (£)	Total Accruing Resources (£)
owner occupiers; the cost of paying assistance from the Financial Assistance Scheme; sums payable into the Social Fund for expenditure on grants, loans and payments; sums payable to the Northern Ireland National Insurance Fund as compensation payments in respect of statutory sick pay and statutory maternity pay; and associated non-cash items.		
B. For use by the Department for Social Development on central administration costs relating to the Housing Programme; on housing services, including certain grants; on housing support under the Supporting People Programme; on fuel poverty payments; and associated non-cash items.	237,063,000	134,742,000
C. For use by the Department for Social Development on central administration costs relating to the Urban Regeneration and Community Development Programme; on urban regeneration including grants-in-aid and on	9,030,000	136,289,000

Purpose	Resources authorised for use (£)	Total Accruing Resources (£)
other services such as promotional activities and events; community development including grants to voluntary bodies and statutory bodies; grants to support the Renewing Communities Initiative; payments under the European Union Programme for Peace and Reconciliation; payments under the European Union Structural Funds Programmes; and associated non-cash items.		
NORTHERN IRELAND ASSEMBLY COMMISSION		
A. For use by the Northern Ireland Assembly Commission on remunerating and supporting Members of the Assembly in discharging their duties in their constituencies, in the Assembly and elsewhere; the costs of enhancing public awareness of and involvement in, the working of the Northern Ireland Assembly; the costs of general administration including staff costs, general expenses and equipment,	26,425,000	10,000

Purpose	Resources authorised for use (£)	Total Accruing Resources (£)
accommodation, other services and associated non-cash items.		
ASSEMBLY OMBUDSMAN FOR NORTHERN IRELAND AND NORTHERN IRELAND COMMISSIONER FOR COMPLAINTS		
A. For use by the Assembly Ombudsman for Northern Ireland and Northern Ireland Commissioner for Complaints on the costs of administration and other support services including associated non-cash items, for the provision of an independent, effective and free system for investigating complaints from individuals who claim to have suffered injustice through maladministration by Northern Ireland government departments, their agencies, public and local bodies and the health and social care bodies; the provision of an independent investigative resource to support the work of the Committee on Standards and Privileges in dealing with complaints	727,000	—

Purpose	Resources authorised for use (£)	Total Accruing Resources (£)
against Members of the Assembly.		
FOOD STANDARDS AGENCY		
A. For use by the Food Standards Agency on the costs of administration and other support services in protecting public health from risks which may arise in connection with the consumption of food, and otherwise protecting the interests of consumers in relation to food including the range of food safety enforcement activities required under European Union and Northern Ireland legislation, providing consumers with accurate and reliable information so that they can make healthy eating choices, facilitating and delivering training courses, commissioning surveys and participating in programmes to increase public awareness of food safety and consumer choice issues and on related services, grants to district councils and associated non-cash items.	5,355,000	3,638,000
NORTHERN IRELAND AUDIT OFFICE		

Purpose	Resources authorised for use (£)	Total Accruing Resources (£)
A. For use by the Northern Ireland Audit Office on the costs of administration and other support services including associated non-cash items of the Northern Ireland Audit Office in providing objective information, advice and assurance on the use of public funds; encouraging beneficial change in the provision of public services, the highest standards in financial management and reporting and propriety in the conduct of public business; conducting data matching exercises for the purpose of assisting in the prevention and detection of fraud.	4,695,000	2,852,000
NORTHERN IRELAND AUTHORITY FOR UTILITY REGULATION		
A. For use by the Northern Ireland Authority for Utility Regulation on administration costs, regulation of the electricity, gas and water and sewerage industries, protection of electricity, gas and water and sewerage	284,000	7,112,000

Purpose	Resources authorised for use (£)	Total Accruing Resources (£)
consumers, promotion and development of the natural gas industry, duties and functions as set out in various pieces of enabling legislation, administration of the Climate Change Levy Renewable Exemption Scheme, the Electricity (Guarantees of origin of electricity produced from Renewable Energy Sources) Scheme, and the Renewables Obligation Scheme, development and administration of an all-island energy market, costs associated with the single electricity market committee, co-operation with international regulators, services to other departments, other miscellaneous duties which may arise and associated non-cash items.		
TOTAL	7,569,483,000	2,398,721,000