

Financial Account A

Northern Ireland Assembly 1 July 1998 – 31 March 1999

Expenditure Items	Current £'000	Capital £'000
A2 Direct Expenditure – Other Current (£9,295,000)	2,569	-
Members Salaries	336	-
Members travel and subsistence	2,210	-
Office Costs Allowance	294	-
Secretariat staff salary costs	2,091	-
Catering/cleaning/security	382	-
TV and Sound Recording	884	-
Postage/stationery/telephones/printing	304	-
Other	225	-
A3 Direct Expenditure – Capital (£641,000)	-	641
Total	9,295	641

Financial Account B

Northern Ireland Assembly 1 April 1999 – 11 February 2000

Expenditure Items	Current £'000	Capital £'000
A2 Direct Expenditure – Other Current (£12,040,102)		
Members Salaries	3,081	-
Members travel and subsistence	569	-
Office Costs Allowance	2,651	-
Party Allowance	316	-
Secretariat staff salary costs	2,750	-
Catering/cleaning/security	876	-
TV and Sound Recording	528	-
Postage/stationery/telephones/printing	691	-
Other	578	-
A3 Direct Expenditure – Capital (£442,114)	-	442
Total	12,040	442

Financial Account C

Northern Ireland Assembly 12 February 2000 – 31 March 2000

Expenditure Items	Current £'000	Capital £'000
A2 Direct Expenditure – Other Current (£3,523,515)		
Members Salaries	622	-
Members travel and subsistence	109	-
Office Costs Allowance	637	-
Party Allowance	125	-
Secretariat staff salary costs	1,117	-
Catering/cleaning/security	287	-
TV and Sound Recording	129	-
Postage/stationery/telephones/printing	155	-
Other	343	-
A3 Direct Expenditure – Capital (£162,535)	-	162
Total	3,524	162

Financial Account D

Northern Ireland Assembly 1 April 2000 – 28 May 2000

Expenditure Items	Current £'000	Capital £'000
A2 Direct Expenditure – Other Current [£2,214,487.89]		
Members Salaries	386	-
Members travel and subsistence	76	-
Office Costs Allowance	446	-
Party Allowance	31	-
Secretariat staff salary costs	693	-
Catering/cleaning/security	154	-
TV and Sound Recording	44	-
Equipment rental/ telephones/photocopying	60	-
Other Secretariat costs	106	-
Irrecoverable VAT – Prior NIO period (Note1)	162	-
Irrecoverable VAT – Current NIO period (Note1)	56	-
A3 Direct Expenditure – Capital (£4,450.54)	-	5
Total	2,214	5

Note: During the period when the NIA was suspended there was a total of £218K of VAT paid. This is made up of £162K in the period 11 Feb 2000 to 31 March 2000 and £56K in the period 1 April 2000 to 29 May 2000. This VAT was reclaimed by the NIA and eventually received after suspension. The NIA was not entitled to keep this money and it was repaid to DFP. After the VAT adjustment the expenditure has been accounted for gross of VAT.

Financial Account E

Northern Ireland Assembly 29 May 2000 – 31 March 2001

Expenditure Items	Current £'000	Capital £'000
A2 Direct Expenditure – Other Current (£21,041,168.45)		
Members Salaries	6,090	-
Members travel and subsistence	558	-
Office Costs Allowance	3,300	-
Party Allowance	367	-
Secretariat staff salary costs	4,566	-
Catering/cleaning/security	1,382	-
TV and Sound Recording	198	-
Postage/ stationery/ printing/ advertising/ publications	600	-
Equipment rental/ telephones/photocopying	243	-
Other Secretariat costs	3,394	-
Irrecoverable VAT – from the prior year (Note 2)	343	-
A3 Direct Expenditure – Capital (£985,432.02)	-	986
Total	21,041	986

Note: When the NIA suspended on 11 February 2000, there was VAT receivable of £343K. This amount was received during the period of suspension and as a result the NIA had to repay this money back to DFP. Consequently the NIA now need to show this additional expenditure in the current year.