

**From the Office of the
Minister for Finance & Personnel**



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At my Statement on 2010-11 Provisional Outturn and 2011-12 June Monitoring, you asked for further clarification on the amount of current expenditure resources surrendered to HM Treasury.

The tables attached to my Statement showed the Provisional Outturn departmental outcome. This is the best available indicator of financial management performance by each department during the financial year and that is why this information is published each year. However, it is the overall Northern Ireland Block position, which ultimately determines the amount of resources surrendered to HM Treasury.

In order to reconcile the current expenditure Departmental Outcome to the Northern Ireland Block position, it is necessary to take into account a number of Centre items (including Reform and Reinvestment Initiative (RRI) borrowing, interest payments on RRI borrowing, any residual overcommitment and the impact of regional rates receipts). In total these Centre items amounted to £24.6 million.

I trust this clarifies the position.

I have arranged for a copy of this letter to be placed in the Assembly library.

Yours sincerely



SAMMY WILSON MP MLA