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MEMORANDUM E (20) 103 (C)

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FROM: CONOR MURPHY, MLA
MINISTER OF FINANCE

DATE: 18 MAY 2020

TO: EXECUTIVE MINISTERS

FINAL EXECUTIVE PAPER: COVID-19 UPDATE ON FINANCIAL POSITION

1. Since the last COVID-19 financial paper was considered by the Executive on 20 April there have been changes to the funding available and a number of departments have submitted Executive papers seeking funding for specific support measures.
2. It is important that any funding decisions are made in the context of all pressures facing the Executive and the overall level of funding available. This paper will provide that important context to allow us to make informed decisions on the allocation of funding currently available.
3. As you will be aware I have recently commissioned a reprioritisation exercise which I hope will allow some of the pressures identified by departments to be funded from within their existing budgets. It should also identify options for reductions which the Executive may use to fund any residual pressures or to help finance our recovery plan. In completing this exercise departments should also take account of the impact of EU Exit.
4. In the interim the focus of this paper is on the allocation of the funding currently available to address the most pressing issues which cannot wait until the conclusion of the reprioritisation exercise.

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Barnett Consequentials

5. Since my last paper on 20 April there have been some changes to the funding provided through the Barnett formula.
6. We have received an additional £35.9 million in relation to the Transport for London intervention package, £19.7 million in respect of support for care homes, £0.8 million for death in services payments and £0.4 million for rugby league support. There has also been an increase of £1.1 million in the consequential for GP/Pharmacy bank holiday opening.
7. The Treasury has also revised the funding provide for Direct Grants to charities to reflect the element being funded from existing departmental budgets. They have advised that this will provide £8.5 million.
8. This is reflective of the uncertainty around a number for the funding elements which are dependent on actual expenditure levels in England.
9. Where the Treasury has more certainty of funding required by Whitehall departments this will be confirmed as part of Westminster Main Estimates. These are currently underway, with the outcome due shortly, and therefore we are not anticipating any changes to the relevant consequentials.
10. Where the requirement is more uncertain Whitehall departments have been provided with an upper limit with the actual allocation only being confirmed towards the end of the year at Spring Supplementary Estimates.
11. The Barnett figures we are currently working on reflect the upper limit provided to Whitehall departments. Therefore there is the potential for this to reduce when actual allocations are confirmed. Those consequentials which may be reduced have been highlighted in yellow in the table below.
12. There is also the potential of reductions arising from the reprioritisation exercise being undertaken in Whitehall. Where a Whitehall department

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identifies as saving we would receive a negative Barnett consequential in respect of this.

13. Work is currently underway at official level between the Treasury and the three devolved administrations on ways of managing this uncertainty. It is also an area for discussion at the regular calls between the Chief Secretary to the Treasury and the three devolved Finance Ministers.

14. In total the Executive has received Barnett consequentials of £1,246.9 million in relation to the COVID-19 response. Table 1 below provides details of the English measure which gave rise to each consequential. This reflects the position at 15 May 2020.

15. As you will be aware, Barnett consequentials are unhypothecated and it is for the Executive to determine how this funding should be used.

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TABLE 1: BARNETT ADDITIONS

England Only Measures	£million
Budget20 LA hardship fund	16.4
Business support grants (total cost)	406.9
Business rates reliefs (total cost)	353.2
Charity support - National Lottery Community Fund	10.2
Charity support - direct grants (inc hospices)	8.5
Fisheries Support	0.2
Rugby League Support	0.4
Coronavirus Emergency Response fund	
Enhanced NHS discharge/suspension of means test	42.6
Local Authority COVID support package	52.4
Purchasing independent sector capacity	45.2
Shielding - food packages	6.9
Shielding - DHSC elements	9.6
DfT - Emergency Management Agreements	95.0
PPE procurement	3.3
DWP additional funding for operational resilience	4.7
Call centre for the National Shielding Centre	1.8
NHS Workforce	48.6
GP and Community Pharmacy Easter Bank Holiday Opening	2.9
Emergency Management Agreement for railway services (19-20)	19.3
Advance Ticket Refund	1.0
Voucher scheme to replace free school meals	7.1
Shielding - food packages	1.9
Councils	52.4
Care Home Support	19.7
Grant Funding for MIND	0.2
Transport for London	35.9
Death in Service Payments	0.8
Total	1,246.9

Allocations

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16. Table 2 below provides details of the allocations agreed by the Executive as at 20 April 2020. There has been subsequent agreement on a number of measures and these are reflected later in the paper.

TABLE 2: ALLOCATIONS AS AT 20 APRIL 2020

Dept	COVID-19 Response	£million
DAERA	Fishery Support	1.5
DfC	Discretionary Support	5.0
	NIHE response to homelessness	3.3
	Community Support Scheme	2.0
	Shielding Package for Clinically High Risk	10.0
Total DfC		20.3
DE	Direct payment to families - free school meals	18.9
	Extension of Free School Meals to Youth	0.4
	Emergency Childcare Provisions	12.0
Total DE		31.3
DfE	Small Business Grant	270.0
	Hospitality, Tourism and Retail Sectors Grant	100.0
Total DfE		370.0
DoF	Business Rates Holiday (3 months)	99.0
DoH	Covid-19 Pressures	205.0
DoJ	Prison Service	1.9
	PSNI	4.0
	Storage facilities	1.6
Total DoJ		7.5
Centrally Held		
	Business Support	40.0
	Support for Vulnerable Members of Society	10.0
	PPE	150.0
	Transport Package	95.0
	Charities	22.0
	NHS Workforce Costs	49.0
Total		1,100.6

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17. These allocations included a number of items held centrally pending further development of proposals or confirmation of actual costs. More detail and an update on these items is provided later.

18. Where the amount allocated is not needed for the purpose for which it has been provided it should be returned to the Executive for reallocation. Underspends should not be used to extend current schemes beyond the scope originally agreed, or used to fund new schemes.

Available for Allocation

19. With Barnett consequentials of £1,246.9 million and allocations of £1,100.6 million there remains £146.3 million of COVID-19 funding available for allocation.

20. In addition there is now £30 million resource DEL available for allocation, following Treasury's confirmation that Confidence and Supply funding would be provided in 2020-21.

21. This brings the total available for allocation to £176.3 million, as set out in Table 3 below.

TABLE 3: AVAILABLE FOR ALLOCATION

	£ million
Barnett Consequentials	1,246.9
Allocations (20 April)	-1,100.6
Funding freed by Confidence & Supply Reinstatement	30.0
Available for Allocation	176.3

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Ring-fenced for Further Consideration at 20 April 2020

22. As set out above, there were a number of areas where funding has been ring-fenced at 20 April 2020 pending development of proposals or more certainty on costs. These are set out in Table 4 below.

TABLE 4: RING-FENCED AS AT 20 APRIL 2020

	£ million
PPE	150.0
Business Support	40.0
Support for Vulnerable Members of Society	10.0
Transport Package	95.0
Support for Charities / 3rd sector	22.0
NHS workforce costs	49.0
Farming/Animal Welfare	-

23. While it was agreed that work would be done to develop a financial scheme to target hardship in the agricultural sector no funding was specifically identified for this.

Status of Propositions

Business Support

24. It has been agreed that the £40 million held for business support will be provided to DfE for a hardship scheme for microbusiness. The Hardship fund will be targeted at microbusiness (1-9 employees), including eligible Social Enterprises (SE) and charities, facing immediate cash flow

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difficulties and which have been unable to access the £10k and £25k grants.

Charities/Social Enterprises/Wider 3rd Sector

25. It was agreed that the £22 million provided as a result of the support for charities in England would be used to support charities, social enterprises and the wider third sector here. As the £22 million additional funding received included some £6.5 million in respect of support for hospices, this sector should also be included in the Executive's response.

26. Support for hospices totalling £6.75 million was agreed via urgent procedure on 6 May. This is slightly higher than the £6.5 million consequential originally envisaged as it included an award of £250k for the Cancer Fund for Children. This has resulted in a small pressure of £250k.

27. The Department for Communities has brought forward proposals for a £15.5 million emergency funding scheme targeted at charities which have exhausted all other options for support in order to prevent closure in the short term. It is proposed that this funding be allocated to DfC now.

Transport

28. Temporary Time Limited Financial Support for Airports, in conjunction with DfT. The Executive has agreed its contribution is £3.323 million.

29. In conjunction with DfT, a package of Temporary Time Limited Financial Support for Ferry Operators on Critical Irish Sea Routes has been developed. Two months was estimated to cost between £10.6 and £16.6m, with a maximum contribution from the Executive of 40% of the total costs equating to between £4.2 and £6.6 million. The latest indications are that the total amount of assistance is likely to reduce and the Executive's contribution is now likely to be £2.2 million, representing 40% of up to £5.5 million.

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30. For both airports and ferry operators more work is required on developing the intended approach at the end of this support period given demand could continue to be below pre-COVID-19 outbreak levels. It is clear that further support will need to be provided.
31. Work has been ongoing with DfT to develop a support package for hauliers. A 'Task and Finish' Group was established to look at this and it should be reporting shortly. It will conclude that there is no evidence of need for support for haulage at the minute but the situation will be monitored as we move towards economic recovery.
32. Taking account of the funding required for airports and the reduced costs relating to ferry operators there is some £89.5 million of the original £95 million still available for other pressures within the transport sector. This includes pressures arising from the shortfall in income for Translink.
33. In light of the pressures highlighted by the Minister for infrastructure I am proposing an immediate allocation of £30 million from this funding, roughly equating to 3 months lost income for Translink.
34. Before further funding is released I would ask the Minister for Infrastructure to bring forward details of the pressures faced by this sector. This should include proposals for any additional support to the sector as well as addressing pressures within her own department and arm's length bodies. It will be important to provide clarity on the underpinning assumptions, evidence of action taken to reprioritise existing budgets and ability to access other support such as the Coronavirus Job Retention Scheme.
35. It is interesting to note that the support package provided to Transport for London included the requirement for an immediate and broad-ranging review of the organisation's future financial position and structure, including the potential for efficiencies – the Infrastructure Minister may wish to consider a similar independent review for Translink.

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Vulnerable People

36. DfC has provided a separate paper identifying a pressure of £13.76 million in respect of the Supporting People (SP) programme.

37. The SP Programme provides housing support for approximately 19,000 vulnerable individuals to support them in living independently. Vulnerable groups who receive housing support include: homeless people, older people, young people, and people with physical disabilities, learning disabilities and mental health issues. SP services maintain models of housing and living that pre-empt hospitalisation, institutional care or homelessness, thereby reducing pressure on health services.

38. This important programme clearly meets the definition of supporting vulnerable people and it is proposed that the £10 million currently held centrally is provided to DfC for this purpose.

39. DfC has indicated that it is seeking to release reserves currently held by SP providers. It is hoped that this will be sufficient to cover the costs in excess of the £10 million held centrally. However, this may need to be revisited later if this does not provide adequate funding. I would like to commend DfC for its efforts to minimise the financial ask of the Executive.

NHS Workforce Costs

40. There is continued uncertainty on the overall level of NHS workforce costs across all regions, given that overtime costs will vary according to the necessary response. However, it is likely that further Barnett additions will be received when there is greater clarity on costs in NHS England. As the £49 million currently held centrally is likely to represent the first instalment of funding it is proposed that this be provided to DoH now.

Agriculture

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41. The previous Farming / Animal Welfare bid submitted by DAERA was against the risk that the COVID-19 surge and peak would substantially disrupt the upstream and downstream supply chain, with a major impact on various farming sectors, particularly the ability to feed animals and to move produce off-farm. Thankfully this has not so far materialised (other than in the case of ornamental horticulture, where losses have been incurred). There is still the potential for support to be needed against supply chain disruptions in the future, although this is not currently required (other than for ornamental horticulture – see below).
42. However, DAERA has indicated that emerging market conditions caused by COVID-19 are pointing to a need for a longer term intervention. Costs of possible market interventions to the end of September are currently estimated at up to £107.5 million in respect of the dairy, beef and ornamental horticulture sectors.
43. The Dairy sector has already seen an 8% fall in milk price from almost 26p/l in Feb 20 to 23p/l in May for April milk, which is below the production costs on most farms (24-25p/l). Further decreases are expected in June for May milk. If prices remained below production costs for any sustained period of time, or fell sharply to 20p/l or below, dairy farmers would quickly go out of business. The cost of support to the Dairy sector for each 1pp/l fall in the price for milk is projected to be £12.4 million from April to September.
44. The beef sector has seen prices fall by 15p/kg (4%) since March. Although prices have stabilised as farmers take advantage of new grass and current prices to hold cattle off the market, a further price drop is expected later in year as the need to sell animals increases. The cost of support to the Beef sector for each 5% fall in the animal's value is projected to be £9.5 million from April to September.
45. It is also estimated that at least 40% of the Horticulture products at a cost of £1.4 million are already unsaleable. With garden centres and other

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outlets opening soon and plant sales resuming, the original projected loss of £3.5 million will be mitigated.

46. DAERA has indicated that there is a very strong economic rationale for providing financial assistance to farm and horticulture businesses to enable them to deal with these short term disruptions that substantially threaten otherwise viable businesses.

47. There may also be engagement with DEFRA and the Treasury as appropriate to determine what support may be provided at either a UK-wide or England-only basis.

48. However, it is considered appropriate to provide £25 million for market intervention at this stage. With any further support for agriculture through market interventions being considered as part of the reprioritisation exercise.

PPE

49. £150 million has been set aside to cover the costs of PPE orders. This was intended to cover the wider public sector.

50. The Minister of Health has sought approval for orders of £84.1 million and it has been agreed that this funding would be provided from the £150 million. DoH has subsequently confirmed that one of the orders will not be progressing and £22.8 million of this funding is now not required at this stage

51. Treasury has subsequently informed DoF that around £7 billion has been provided to DHSC for UK wide procurement of PPE. Therefore the Treasury view is that there will be no further Barnett consequential for PPE procurement.

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52. Work is ongoing between health departments in England and the three devolved administrations on a protocol for PPE. This does not currently address the funding mechanism. DoF and DoH officials are now engaging with DHSC and Treasury to resolve this issue.

53. It is clear that each devolved region should be receiving either funding or PPE from the amount already provided to DHSC by the Treasury. It is therefore hoped that some, or all, of the PPE costs incurred by DoH will be covered by the UK wide funding allocation. Therefore it is proposed that while the £61.3 million will be provided to DoH from the £150 million as agreed, this will be on the basis that it is returned to DoF if reimbursed by DHSC. Until this matter is resolved it is considered prudent to hold the remainder of funding centrally to ensure there is no shortage of PPE here.

54. Central Procurement Directorate in DoF is working with the wider public sector on PPE contracts. It is estimated that the cost will be circa. £10 million. This funding will continue to be held centrally until costs are confirmed.

55. DOJ has separately indicated that it has incurred PPE costs of £4.9 million. It is proposed that this funding be provided to DoJ from the £150 million.

56. The allocations to DoH and DoJ mean that the PPE funding held centrally is now £83.8 million.

Departmental Bids

57. I have provided a list of bids submitted by Departments (Annex A). This is based on the list provided in the 7 April Executive paper, with funded bids removed, and updated to reflect ongoing engagement between Supply teams and departments.

58. It should be noted that some departments have focused on the costs in the first quarter while other have reflected a longer timescale. Also, some

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of the bids include pressures which may be funded, in full or in part, from the centrally held funding e.g. PPE from £150 million or Translink from Transport funding.

59.As mentioned earlier, a number of departments have also provided Executive papers seeking funding for specific purposes. I do not intend to rehearse the detail of those papers but have summarised these requests in Table 5 below.

TABLE 5: BIDS TABLED FOR EXECUTIVE MEETING ON 14 MAY 2020

DEPARTMENT	PROPOSAL	£m
Education	Substitute Teachers Part Funding	4.0
Communities	Councils	24.6
Communities	Supporting Vulnerable People	13.8
Economy	Student Hardship	2.8
TOTAL		45.2

60.Colleagues will be aware of the case that has been made for providing support to substitute teachers. Unfortunately the Treasury has not agreed our request for access to the Coronavirus Job Retention Scheme for this group. The Minister for Education has subsequently considered how he can reprioritise is existing budget to address some of these costs. I greatly welcome this approach. There is a residual pressure of £4 million and I am now proposing that an allocation is provided to DE for this.

61.With £10 million of centrally held funding being provided to DfC for supporting people and DfC making efforts to fund the remaining £3.8 million, a further allocation is not considered necessary at this time.

62.There is a strong case for providing support to Councils and I am recommending that this funding be provided. However, the costs identified by DfC included £3.8 million in respect of waste management and it has

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subsequently been agreed that this funding would sit more appropriately with DAERA. DfC has also informed DoF of a slight change in the requirement, it is therefore proposed to provide £3.8 million to DAERA and £20.3 million to DfC.

63. DfE have presented a case for further funding to provide support to students facing hardship through no fault of their own. I too am concerned that our young people are encouraged to apply to Universities, supported as they enter and progress through University.

64. That said, given that the scheme proposed is, per capita, three times more generous than the Scotland scheme and given the other pressures facing the Executive I cannot agree fund this request in full. Instead I would propose to provide £1.4 million of funding and ask DfE to consider funding the remainder from within its own budget.

65. In addition, colleagues may recall the previous commitment to reinstate the pay lost by health service staff due to the strike action. I am now proposing an allocation of £1.64 million to DoH for this purpose.

66. Table 6 below sets out the funding available after meeting these pressures.

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TABLE 6: FUNDING AVAILABLE

	£ million
Barnett Consequentials	1,246.9
Allocations (20 April)	-1,100.6
Funding freed by Confidence & Supply Reinstatement	30.0
Cancer Fund for Children	-0.3
AfC Pay	-1.6
Agri Food Sector Market Interventions	-25.0
Substitute Teachers Part Funding	-4.0
Waste	-3.8
Councils	-20.3
Student Hardship	-1.4
Funding Available	119.9

Business Rates

67. The issue of additional support for business through rating system has also been raised by many. We simply cannot expect businesses facing loss of income due to COVID-19 to pay rates bills.

67-68. I have provided a separate paper detailing the options for further support through the rating system. The recommended approach of extending the rates holiday for all properties for an additional month until end July, and then for Retail, Hospitality, Tourism, and Leisure, Airports and Childcare to 31 March 2021, is estimated to ~~The cost of the recommended options is~~ £213.1446.3 million.

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~~68.69.~~ The projected costs obviously outweigh the funding currently available. Nonetheless I think it is important that we move quickly to provide extended rates support. However, there are a number of uncertainties which may impact on the funding position. This includes the level of funding which may ultimately be provided for PPE, the outcome of the reprioritisation exercise and the actual cost of the current business grant schemes.

~~69.70.~~ The 10k and 25k Business Grant schemes are due to close on Wednesday. As of 14 May, LPS has paid 20,992 of the £10,000 grants at a total value of just under £210 million. Also as of 14 May, DfE have paid 1,609 of the £25,000 grants at a total value of just over £40 million. This would indicate the potential for a significant underspend on the £370 million allocated for these grants. This will be returned to the Executive for consideration and reallocation.

~~71.~~ I am therefore proposing that the £119.9 million currently available is held pending further consideration of Business Rates support. If the recommended options for rates support are agreed this will result in an overcommitment of £93.2 million. Any underspend in the Business Grants schemes must be used to address this shortfall. Any remaining underspend carried as an over-commitment to be addressed through the reprioritisation exercise. I am therefore proposing that the £119.9m currently available is held pending further consideration of Business Rates support. The Finance Minister will seek to address any over commitment through a reprioritisation exercise and underspends on COVID-19 related initiatives.

~~70.~~ Depending on which rating options are agreed it is proposed that the remaining costs are covered by an over-commitment until there is more clarity on the issues outlined above. Based on current figures this would be an over-commitment of £26.4 million.

Conclusion

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~~71.~~72. The outcome of the proposals above is illustrated in Table 7 below.

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TABLE 7: PROPOSED OUTCOME

Dept	COVID-19 Response	£million
DAERA	Fishery Support	1.5
	Agri Food Sector Market intervention	25.0
	Waste	3.8
Total DAERA		30.3
DfC	Discretionary Support	5.0
	NIHE response to homelessness	3.3
	Community Support Scheme	2.0
	Shielding Package for Clinically High Risk	10.0
	Charities	15.5
	Councils	20.3
	Supporting people	10.0
Total DfC		66.1
DE	Direct payment to families - free school meals	18.9
	Extension of Free School Meals to Youth	0.4
	Emergency Childcare Provisions	12.0
	Substitute Teachers	4.0
Total DE		35.3
DfE	Small Business Grant	270.0
	Hospitality, Tourism and Retail Sectors Grant	100.0
	Microbusiness Hardship Fund	40.0
	Student Hardship	1.4
Total DfE		411.4
DoF	Business Rates Holiday (3 months)	99.0
DoH	Covid-19 Pressures	205.0
	Further NHS Support - Workforce	49.0
	AfC Pay	1.6
	Hospices	6.8
	PPE	61.3
Total DoH		323.7
DoJ	Prison Service	1.9
	PSNI	4.0
	Temporary Resting Place	1.6
	PPE	4.9
Total DoJ		12.4
DfI	Airports	3.3
	Ferry Operators	2.2
	Lost Income	30.0
Total DfI		35.5
Centrally Held		
	PPE	83.8
	Transport Sector	59.5
	Business Rates Support	119.9
Total		1,276.9

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72.73. While the additional funding provided through the Barnett formula has allowed the Executive to provide considerable support for our health service, businesses and vulnerable people it is clear that it will not cover every pressure.

73.74. Departments and their arm's length bodies should also look to avail of all other support available. To that end I would ask all departments to consider whether it would be possible and appropriate to furlough staff under the Coronavirus Job Retention Scheme (CJRS). This need not be to the detriment of staff as even if furloughed staff continue to receive full pay, the contribution of 80% from the CJRS will reduce costs significantly. DOF officials are happy to provide advice on CJRS and, to date, councils, museums and fisheries have all taken advantage of this important support.

74.75. The current reprioritisation exercise is also key to allowing the Executive to respond to coronavirus. This exercise is fully supported by both the First Minister and deputy First Minister. Departments must make every effort to cover pressures from within existing budgets and it is the identification of savings that that will provide the funding necessary for our recovery plan. As outlined above, in considering this reprioritisation departments should also be cognisant of the impact of EU Exit.

75.76. I will bring a further paper to the Executive once the reprioritisation exercise has completed. I look forward to your full cooperation in what will be a challenging process.

Recommendations

76.77. It is recommended that the Executive

- a) Notes the uncertainty surrounding the Barnett consequentialia received in respect of COVID-19 response;
- b) Agrees that the £30 million provided by the reinstatement of Confidence and Supply funding is used to address COVID-19 pressures;

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- c) Notes the £0.3m pressure arising from announcement on hospices;
- d) Agrees that £15.5 million of funding held centrally for charities will be allocated to DfC;
- e) Agrees that £10 million held centrally for vulnerable people will be provide to DfC for Supporting People Programme;
- f) Agrees that £30m of funding held for Transport measures will be allocated to DfI from pressures arising from loss of income;
- g) Agrees that £61.3 million will be provide to DoH and £4.9 million to DoJ from funding held centrally for PPE;
- h) Agrees allocation of £25 million to DAERA for market interventions in the Agri Food Sector Market ;
- i) Agrees allocation of £1.64 million to DoH for reinstatement of strike pay;
- j) Agrees allocation of £4 million to DE in respect of part funding of support for Substitute Teachers;
- k) Agrees allocation of £20.3 million to DfC for support for councils;
- l) Agrees allocation of £3.8 million to DAERA for waste management
- m) Agrees allocation of £1.4 million to DfE for Student Hardship;
- n) Agrees £119.9 million is held pending consideration of further support through the rating system; and
- o) Notes that agreeing the proposed options for business rates support will result in an overcommitment of £93.2 million;
- n)p) Agrees that any underspend in COVID-19 related initiatives Business Grants schemes will be used to address any shortfall in funding for business rates support; and
- e)q) Agrees to fully participate in the reprioritisation exercise.

**CONOR MURPHY, MLA
MINISTER OF FINANCE**

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LIST OF PRESSURES AS AT 20 APRIL 2020 UPDATED WHERE SUPPLY HAS BEEN ADVISED

Dept	Measure	Updated Pressure as advised to Supply
DAERA	Agri Food Sector Market intervention: Dairy	67.0
	Agri Food Sector Market intervention Beef	37.0
	Agri Food Sector Market intervention: Horticulture/ Eggs	3.5
	Total Agri Food Sector Market intervention	107.5
	<i>Note: Intervention changed to longer term support for specific impacted sectors</i>	
	Rural Affairs	1.0
	Environment - Waste: Communications	0.3
	Environment - Waste: Statutory Obligations	0.1
	Environment - Waste: Fly Tipping	0.3
	Environment - Waste: Landfill, Operatives, Plant Hire, Storage	4.1
	Re-focus AFBI laboratories to run tests for Covid-19	1.3
Total DAERA		114.6
DfC	NIHE – Homelessness	3.7
	NIHE - Laptops	0.1
	NIHE: Private Rented Sector	11.1
	Housing Rights – Additional Staff & IT costs Q1	0.0
	UC Operations – Additional Staff Costs	3.5
	Sick Leave pay for Recruitment Agency staff	0.8
	Local Councils Compensatory Costs	20.3
	Discretionary Support Economic Shock Scheme	30.0
	Staff to Deliver Discretionary Support	0.5
	Community Support Scheme	14.0
	Culture Division - Resilience fund	4.0
	Sport	4.0
	Supporting People Programme	13.8
	Homeless Out of Hours Service	0.4
	Car Parking Essential Staff	0.9
	Funeral Loans	2.7
	Additional IT Equipment to deliver benefits service	0.6
	Delay in implementing NIHE Rental Increase	4.5
	Housing Association Grant - additional costs	4.7
	Support Package for Business Improvement Districts	1.0
	Benefit Delivery resilience Overtime Response	5.0
Total DfC		125.6

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Annex A

Dept	Measure	
DfE	Industrial Derating Grant	30.0
	Contribution to CV19 Rapid Response Research & Innovation Funding Call	3.0
	FE Colleges IT: Laptops	1.0
	FE Colleges IT: Additional	0.1
	Continuing EMA Payments	1.2
	Extension of Youth Training TFS Contract	2.0
	TfS Weekly Fee and EMA (if closure)	6.6
	TfS Disability Support (if closure)	0.4
	Apprenticeships NI Support for Training Providers	4.0
	Student Hardship Fund	2.8
	Business Intervention Fund	20.0
	Medium-Long Term Economic Intervention	250.0
Total DfE		321.1
DE	Emergency Childcare Provision: April-June	5.1
	Emergency Childcare Provision: July-early August	7.7
	Emergency Childcare Provision: Admin and helplines for the 3 months Jul-Sept	0.1
	Council for the Curriculum, Examinations & Assessment	1.6
	FSM: Schools April - June - Additional Requirement	0.9
	FSM: Schools Sept-Oct	10.2
	FSM: Youth Services Sept-Oct	0.2
	EA	10.4
	Prevention of Insolvency: Preparatory Schools	2.3
	Prevention of Insolvency: Boarding Schools	1.8
	Loss of Canteen Income	4.2
	Income Support for Education Support Staff	4.0
	Pathway	0.7
Total DE		49.2
DoH	Emergency Registration of health professionals (final year students)*	14.8
	Emergency Registration of Social Workers	TBC
	Emergency Registration - Social Workers (final year students)	3.9
	Emergency Registration - Social Workers: Defer payment	0.1
	Training for "Relevant Social Workers"	TBC
	Indemnity scheme	TBC
	Mandatory vaccinations (with soft enforcement powers)	0.2
	Pharmacy: Immediate Costs to Increase service	6.0
	Pharmacy: Increased Drugs Costs	8.0
	Pharmacy: Easter Opening	1.0
	Pharmacy: Delivery to Vulnerable People	2.5
	Pharmacy: Business Continuity	1.5
	Pharmacy: Emergency Supply	1.0
	Workforce: Retirees back into service	4.4

OFFICIAL - EXECUTIVE

Annex A

Dept	Measure	
	Workforce: Retirees to Community Pharmacy	3.0
	Workforce: Pre-Reg Students to Community Pharmacy	1.0
	Workforce: Support Staff to cover vacancies due to sickness/ self isolating	3.0
	Workforce: Temporary Deployment of Yr 3+4 Medical Students	7.0
	Workforce: Band 8+ Unsociable Hours Pay	0.3
	Workforce: HSC Staff working in Prisons	0.1
	Workforce: Increase in Travel/Subsistence	1.4
	Workforce: Childcare for HSC Staff	19.5
	Barnett consequentials	2.0
	Provision of social support to vulnerable people during self-isolation	TBC
	Primary Care	TBC
	Digital Health and Care NI team	0.7
	Patient Advice and Liaison Service	0.5
	Purchase of personal protective equipment (PPE)	218.0
	Car Parking Charges	2.0
	AFC Band 8 Plus O/T	31.9
	First and Second Year Students Supporting HSC Workforce	4.0
	HSC Workforce Appeal	1.5
	Agency Workers	TBC
	Access NI: Childcare Staff (Home Childcare Scheme)	0.0
	Access NI: Volunteering Scheme	0.1
	Specialist Support Staff to Advise CMO	0.2
	AHP Students	1.2
	POD for Causeway CV-19 Centre	0.5
	Emergency Dental Facilities	3.4
	Independent Sector Hospital Contracting	TBC
	Financial Support for Vol &Comm Sector	TBC
	Financial Support for Independent Sector	TBC
	Increase in Direct Payment Levels	TBC
	Financial Support to maintain general dentistry services	9.6
	Hospital Equipment	14.4
	Ventilators	TBC
	Changing Room Facilities	0.0
	Reconfiguration of Paediatric Services	TBC
	Nightingale Hospital	TBC
	Corporate Costs	TBC
Total DoH		368.5
Dfi	NIW: Pension Fund Deficit	5.0
	NIW: Income Lost	25.0
	Roads: Lost Income	3.0
	DVA: Lost Income Testing and Licensing Centres	30.8
	Translink	114.0

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Annex A

	Crumlin Road Gaol	0.3
Dept	Measure	
	Rathlin Ferry	0.5
	Strangford Ferry	0.7
	Planning Applications	0.1
Total DfI		179.4
DoJ	PSNI: Maintain Critical Services Resource	8.0
	PSNI: Maintain Critical Services - IT	2.0
	NIPS: maintain front line service	2.9
	NIPS: new sinks	0.0
	Mass Fatalities: body storage facility CAPITAL	4.0
	Mass Fatalities: body storage facility resource costs	0.7
	DoJ: Home working	0.3
	DoJ: Cleaning/Supplies	0.2
	DoJ: PPE Equipment	0.1
	DoJ: Overtime	1.6
	Legal Aid - interim payments scheme	0.8
	DoJ: Rent - unable to vacate due to COVID 19	0.1
	NICTS: Loss of Income	12.8
	FSNI: Loss of Income	0.1
	DoJ: Working from Home	0.1
Total DoJ		33.7
TEO	CV-19 Civil Contingencies Hub	2.0
	PR: Advertising	1.9
	PR: Event Management	0.1
	PR: Communications/Press/TV Support	0.0
Total TEO		4.0
PPS	Increased use of Counsel in Magistrates' Court	0.3
	Cleaning	0.0
	IT - Tablets	0.0
Total PPS		0.3
Total		1196.4

Notes: Highlighted bids denote capital requirement

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