

Table 2d

Part II Revised subhead detail including additional provision

Resources							Capital		£000
1	2	3	4	5	6	7	8		
Admin	Other current	Grants	Gross total	A-in-A	Net Total	Capital	non-operating A-in-A		
RfR1: Supporting the effective and efficient administration of justice in Northern Ireland:									
	49,901	7,463	25	57,389	12,442	44,947	12,561	—	
SPENDING IN DEPARTMENTAL EXPENDITURE LIMITS (DEL)									
<i>Central Government Spending</i>									
★ A. Courts and other legal services	37,401	7,463	25	44,889	12,442	32,447	12,561	—	
SPENDING IN ANNUALLY MANAGED EXPENDITURE (AME)									
<i>Non-cash items</i>									
★ B. Courts and other legal services	12,500	—	—	12,500	—	12,500	—	—	
RfR2: Enabling the Legal Aid Department of the Law Society of Northern Ireland to provide timely, accurate and cost effective legal aid administration and expenditure control									
	—	45,280	2,794	48,074	—	48,074	—	—	
SPENDING IN DEPARTMENTAL EXPENDITURE LIMITS (DEL)									
<i>Central Government Spending</i>									
A. Legal Aid and other Court Services	—	45,280	2,794	48,074	—	48,074	—	—	
TOTAL	49,901	52,743	2,819	105,463	12,442	93,021	12,561	—	
							Accruals to cash adjustments	-19,938	
							Net Cash Required	85,644	

Resource to Cash Reconciliation

	Present £000	Increase+/ Decrease— £000	Revised £000
Resource Budget (net)	87,834	5,187	93,021
Voted capital budget items:			
Capital expenditure	6,000	6,561	12,561
Less non-operating A-in-A	—	—	—
	93,834	11,748	105,582
Accruals to cash adjustments:			
Capital charges	-6,930	-370	-7,300
Depreciation	-4,070	-430	-4,500
Other non-cash items	—	—	—
Increase (+)/decrease (-) in Stock	—	—	—
Increase (+)/decrease (-) in Debtors	—	—	—
Increase (-)/decrease (+) in Creditors	—	—	—
Increase (-)/decrease (+) in Provisions	—	-700	-700
Adjustment to reflect Departmental underspend on cash	—	-7,438	-7,438
Net Cash Required	82,834	2,810	85,644

Table 2e

Part III Extra receipts payable to the Consolidated Fund

As in existing provision