



STATUTORY INSTRUMENTS.

S.I. No. 85 of 2020

FINANCE ACT 2004 (SECTION 91) (DEFERRED SURRENDER TO
CENTRAL FUND) ORDER 2020

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CENTRAL FUND) ORDER 2020

WHEREAS section 91 of the Finance Act 2004 (No. 8 of 2004) makes provision for the carryover from one year to another of any unspent Exchequer capital allocations, up to a maximum of 10 per cent of the capital allocation by Vote;

AND WHEREAS the functions of the Minister for Finance under the said section 91 have been transferred to the Minister for Public Expenditure and Reform pursuant to the Finance (Transfer of Departmental Administration and Ministerial Functions) (No. 2) Order 2011 (S.I. No. 480 of 2011);

AND WHEREAS the Minister for Public Expenditure and Reform made a determination for the purposes of subsection (2) of the said section 91 in respect of certain undischarged appropriations by reference to the capital supply services and purposes included in a vote referred to in Schedule 1 to the Appropriation Act 2019 (No. 41 of 2019);

AND WHEREAS there is set out in Schedule 2 to the Appropriation Act 2019 the sums deferred into the year ending 31 December 2020 and the related Votes and Titles in respect of each of the sums concerned;

AND WHEREAS, pursuant to subsection (4) of the said section 91, a draft of the following order has been laid before Dáil Éireann and a resolution approving of the draft has been passed by Dáil Éireann in the financial year immediately following the financial year in respect of which the undischarged appropriations concerned relate;

NOW I, PASCHAL DONOHOE, Minister for Public Expenditure and Reform, in exercise of the powers conferred on me by section 91(4) of the Finance Act 2004 and the Finance (Transfer of Departmental Administration and Ministerial Functions) (No. 2) Order 2011, hereby order as follows:

1. This Order may be cited as the Finance Act 2004 (Section 91) (Deferred Surrender to Central Fund) Order 2020.

2. The sums set out in column (5) of the Schedule, amounting in the aggregate to €215,358,000 are determined to be available for making good supply in the year ending 31 December 2020 for the capital supply services and purposes by reference to the Vote Number, Title, Capital Subheads and Descriptions mentioned in columns (1), (2), (3) and (4), respectively, of that Schedule, opposite the amount mentioned in column (5) in respect of each Capital Subhead.

SCHEDEULE

Article 2

Details of sums determined for the purposes of Article 2

Vote No. (1)	Title (2)	Capital Subhead (3)	Description (4)	Sums deferred under section 91 of the Finance Act 2004 (5) €
11	For the salaries and expenses of the Office of the Minister for Public Expenditure and Reform, for certain services administered by the Office of the Minister and for payment of certain grants	B.10	Civil Service Learning and Development Programme Total under Vote No. 11	146,000 146,000
13	For the salaries and expenses of the Office of Public Works; for services administered by that Office and for payment of certain grants and for the recoupment of certain expenditure	B.5	Purchase of Sites and Buildings Total under Vote No. 13	8,000,000 8,000,000

17	For the salaries and expenses of the Public Appointments Service	A.2.(v)	Office Equipment and IT Services Total under Vote No. 17	150,000 150,000
18	For the salaries and expenses of the National Shared Services Office	A.3	Financial Management Shared Services Project Total under Vote No. 18	1,024,000 1,024,000
29	For the salaries and expenses of the Office of the Minister for Communications, Climate Action and Environment, including certain services administered by that Office, and for payment of certain grants	A.3	ICT Programme Total under Vote No. 29	27,296,000 27,296,000
30	For the salaries and expenses of the Office of the Minister for Agriculture, Food and the Marine, including certain services administered by that Office, and for payment of certain grants and subsidies and for the payment of certain grants under cash-limited schemes and the remediation of Haulbowline Island	B.18	Forestry and Bio Energy Total under Vote No. 30	19,800,000 19,800,000

31	For the salaries and expenses of the Office of the Minister for Transport, Tourism and Sport, including certain services administered by that Office, for payment of certain grants and certain other services	A.2	Administration Capital	800,000
		A.3	Regional Airports	1,000,000
		B.2	Administration Capital	800,000
		B.5	Vehicle and Driving Licencing Expenses	800,000
		B.8	Public and Sustainable Transport Investment Programme	9,150,000
		C.3	Maritime Administration and IRCG	4,000,000
		D.3	Grants for Sporting Bodies	12,000,000
		D.4	Provision and Renovation of Swimming Pools	2,600,000
		D.7	Large Scale Sport Infrastructure Fund	8,800,000
		E.6	Tourism Product Development	5,961,000
		E.7	Greenways	3,500,000
		Total under Vote No. 31		48,611,000

32	For the salaries and expenses of the Office of the Minister for Business, Enterprise and Innovation, including certain services administered by that Office, for the payment of certain subsidies and grants and for the payment of certain grants under cash-limited schemes	A.7 A.8 A.16 B.4 B.5 B.9	Enterprise Ireland Local Enterprise Development Micro Finance Ireland Science and Technology Development Research in Third Level Institutions Disruptive Technology Innovation Fund	23,500,000 6,000,000 3,000,000 6,425,000 425,000 2,800,000 Total under Vote No. 32 42,150,000
33	For the salaries and expenses of the Office of the Minister for Culture, Heritage and the Gaeltacht, including certain services administered by that Office, and for payment of certain subsidies and grants	A.7 C.4	Cultural Infrastructure and Development Irish Language Support Schemes	3,000,000 435,000 Total under Vote No. 33 3,435,000
34	For the salaries and expenses of the Office of the Minister for Housing, Planning, and Local Government, including grants to Local Authorities, grants and other expenses in connection with housing, water services, miscellaneous schemes, subsidies, grants and payment of certain grants under cash-limited schemes	D.9	Urban Renewal / Regeneration	33,500,000 Total under Vote No. 34 33,500,000

37	For the salaries and expenses of the Office of the Minister for Employment Affairs and Social Protection, for certain services administered by that Office, for payments to the Social Insurance Fund and for certain grants	A.2.(vi)	Office Premises Expenses Total under Vote No. 37	1,187,000 1,187,000
38	For the salaries and expenses of the Office of the Minister for Health and certain other services administered by that Office, including grants to the Health Service Executive and miscellaneous grants	M.2	Buildings and Equipment Total under Vote No. 38	30,000,000 30,000,000
39	For the salaries and expenses of the Office of Government Procurement	A.2	Administration Capital Total under Vote No. 39	59,000 59,000
TOTAL OF SCHEDULE				215,358,000

L.S.



GIVEN under my Official Seal,
19 March, 2020.

PASCHAL DONOHOE,
Minister for Public Expenditure and Reform.

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