



STATUTORY INSTRUMENTS.

S.I. No. 78 of 2022

FINANCE ACT 2004 (SECTION 91) (DEFERRED SURRENDER TO
CENTRAL FUND) ORDER 2022

FINANCE ACT 2004 (SECTION 91) (DEFERRED SURRENDER TO
CENTRAL FUND) ORDER 2022

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 2021 (No. 43 of 2021);

AND WHEREAS there is set out in Schedule 2 to the Appropriation Act 2021 the sums deferred into the year ending 31 December 2022 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, MICHAEL MCGRATH, 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 2022.

2. The sums set out in column (5) of the Schedule, amounting in the aggregate to €819,261,000 are determined to be available for making good supply in the year ending 31 December 2022 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.

SCHEDULE***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) €
9	For the salaries and expenses of the Office of the Revenue Commissioners, including certain other services administered by that Office	A.2.(v)	Office Equipment and External IT Services Total under Vote No. 9	493,000 493,000
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.6	New Works, Alteration and Additions Total under Vote No. 13	20,700,000 20,700,000
16	For the salaries and expenses of the Valuation Office and certain minor services	A.2.(v)	Office Equipment and External IT Services Total under Vote No. 16	325,000 325,000

21	For the salaries and expenses of the Prison Service, and other expenses in connection with prisons, including places of detention, and for payment of certain grants	A.3	Buildings and Equipment Total under Vote No. 21	3,601,000 3,601,000
22	For such of the salaries and expenses of the Courts Service and of the Supreme Court, the Court of Appeal, the High Court, the Special Criminal Court, the Circuit Court and the District Court and of certain other minor services as are not charged to the Central Fund	A.2.(v) A.3	Office Equipment and External IT Services Courthouses Capital Works Total under Vote No. 22	750,000 2,898,000 3,648,000
23	For the salaries and expenses of the Property Registration Authority	A.2.(v)	Office Equipment and External IT Services Total under Vote No. 22	100,000 100,000
24	For the salaries and expenses of the Office of the Minister for Justice, Probation Service staff and of certain other services including payments under cash-limited schemes administered by that Office, and payment of certain grants	A.21	Forensic Science Ireland Total under Vote No. 24	5,122,000 5,122,000

29	For the salaries and expenses of the Office of the Minister for the Environment, Climate and Communications, including certain services administered by that Office, and for payment of certain grants	B.4	Residential / Community Retrofit Programmes Total under Vote No. 29	57,917,000 57,917,000
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, subsidies and sundry grants and for the payment of certain grants under cash-limited schemes and the remediation of Haulbowline Island	B.5	Development of Agriculture and Food Total under Vote No. 30	29,900,000 29,900,000
31	For the salaries and expenses of the Office of the Minister for Transport, including certain services administered by that Office, for payment of certain grants and certain other services	B.4.2 B.5 C.5 D.3 D.5	Rural Transport Programme Public Transport Investment Vehicle and Driving Licencing Expenses Regional Airports Aviation Covid	350,000 148,200,000 4,000,000 7,640,000 410,000

		E.4	Supports Miscellaneous Services Total under Vote No. 31	500,000 161,100,000
32	For the salaries and expenses of the Office of the Minister for Enterprise, Trade and Employment, 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.5 A.7 A.9 B.4	IDA Ireland Enterprise Ireland Temporary Partial Credit Guarantee Scheme Science and Technology Development Programme Total under Vote No. 32	7,500,000 41,000,000 30,000,000 1,160,000 79,660,000
33	For the salaries and expenses of the Office of the Minister for Tourism, Culture, Arts, Gaeltacht, Sport and Media including certain services administered by that Office, and for payment of certain subsidies and grants	B.7 B.14 C.8 D.3	Cultural Infrastructure and Development European City of Culture Údarás na Gaeltachta – Grants for Projects and Capital Expenditure on Premises Sports Capital and Equipment	6,000,000 1,000,000 1,500,000 6,000,000

		D.7	Programme Large Scale Sport Infrastructure Fund Total under Vote No. 33	3,900,000 18,400,000
34	For the salaries and expenses of the Office of the Minister for Housing, Local Government and Heritage 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	A.3 D.9 F.8	Local Authority Housing Urban Renewal / Regeneration Peatlands Restoration, Conservation and Management Total under Vote No. 34	247,300,000 25,000,000 3,500,000 275,800,000
37	For the salaries and expenses of the Office of the Minister for Social Protection, for certain services administered by that Office, for payments to the Social Insurance Fund and for certain grants	A.2.(v) A.2.(vi)	Office Equipment and External IT Services Office Premises Expenses Total under Vote No. 37	820,000 380,000 1,200,000

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 M.3	Buildings and Equipment Information Systems for Health Agencies Total under Vote No. 38	94,500,000 9,500,000 104,000,000
39	For the salaries and expenses of the Office of Government Procurement	A.2	Admin – Non-Pay Total under Vote No. 39	35,000 35,000
40	For the salaries and expenses of the Office of the Minister for Children, Equality, Disability, Integration and Youth, for certain services administered by that Office and for the payment of grants	A.3 A.4 B.5 B.6	Child and Family Agency Youth Justice Children Detention Schools Childcare Programmes, Delivery Supports and Other Initiatives Youth Organisations and Services Total under Vote No. 40	1,000,000 250,000 750,000 1,200,000 3,200,000

42	For the salaries and expenses of the Office of the Minister for Rural and Community Development including certain services administered by that Office and for the payment of grants	A.7 B.11	Rural Regeneration and Development Community Enhancement Programme Total under Vote No. 42	11,860,000 5,000,000 16,860,000
45	For the salaries and expenses of the Office of the Minister for Further and Higher Education, Research, Innovation and Science for certain services administered by that Office, and for the payment of certain grants	B.12 B.16 B.17 B.18	Research Activities Third Level Infrastructure Public Private Partnership Costs Shared Services Total under Vote No. 45	6,000,000 22,200,000 3,000,000 6,000,000 37,200,000
TOTAL OF SCHEDULE				819,261,000



GIVEN under my Official Seal,
22 February, 2022.

MICHAEL MCGRATH,
Minister for Public Expenditure and Reform.

BAILE ÁTHA CLIATH
ARNA FHOILSIÚ AG OIFIG AN tSOLÁTHAIR
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