



Northern Ireland Quarterly Index of Production

Quarter 2 (April – June) 2020

Theme: Economy Frequency: Quarterly

Geographical Area: Northern Ireland

Date: 17 September 2020

Introduction

The quarterly Index of Production (IOP) provides a timely indicator of growth in the output of the production industries in Northern Ireland. IOP indices along with other published quarterly data and unpublished agricultural output data are used to generate the Northern Ireland Composite Economic Index (NICEI). NICEI provides a proxy measure of total economic output in the NI economy on a quarterly basis.

Key Points

Output estimates are calculated from the IOP aspect of the Quarterly Business Survey (QBS). The IOP has a sample size of approximately 1,100, covering all production businesses with 40 or more employees and a representative sample of smaller businesses.

- The NI IOP decreased by 14.9% over the quarter (April June) and by 22.2% over the year
 to a series low. This quarterly decrease is the largest quarterly change in the history of the NI
 IOP (since Quarter 1 2005). Prior to Quarter 2 2020, the previous series low in the NI IOP
 was in Quarter 3 2009 and the NI index is currently 13.8% below this point.
- The UK IOP reported a decrease over the quarter (16.9%) and a decrease over the year (18.8%) to a series low.
- The quarterly decrease in production output of 14.9% has been driven by decreases in all four of the main sectors: Manufacturing (14.6%); Water supply, sewerage and waste management (Inc. recycling) (19.2%); Electricity, gas, steam and air conditioning supply (7.2%) and Mining and quarrying (20.0%).
- The annual decrease in NI production output of 22.2% was driven by decreases in all four of the main sectors: Manufacturing (21.8%); Water supply, sewerage and waste management (Inc. recycling) (28.3%); Electricity, gas, steam and air conditioning supply (14.4%) and Mining and Quarrying (32.7%).
- Quarter 2 (April to June) 2020 is the first quarter that has been affected from start to finish by the coronavirus (COVID-19) pandemic.

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NATIONAL STATISTICS STATUS

National Statistics status means that our statistics meet the highest standards of trustworthiness, quality and public value, and it is our responsibility to maintain compliance with these standards.

These statistics were designated as National Statistics on 5^{th} August 2011 following a full <u>assessment</u> against the <u>Code of Practice</u>.

Since the assessment by the UK Statistics Authority, we have continued to comply with the Code of Practice for Statistics, and have made the following improvements:

- Removed pre-release access to enhance trustworthiness and also brought the publication date forward as a result;
- Reduced <u>business burden</u> by offering the option of online data returns.

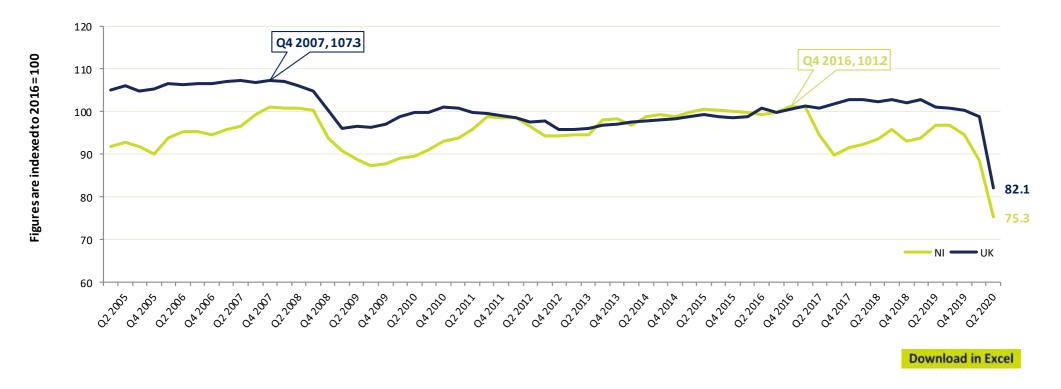
1 Summary of Index of Production

Change in IOP

The seasonally adjusted estimate for the NI IOP for Quarter 2 2020 showed:

- a decrease of 14.9% over the quarter from the Quarter 1 2020 revised estimate;
- a decrease of 22.2% over the year from the Quarter 2 2019 revised estimate;
- a decrease of 6.5% when the most recent four quarters are compared to the previous four quarters.

Figure 1.1 IOP NI & UK (Q1 2005 - Q2 2020)



Commentary

The coronavirus (COVID-19) pandemic and subsequent measures taken to reduce the transmission of the virus impacted on the economy in Quarter 1 and Quarter 2 of 2020. Quarter 2 2020 is the first quarter that has been affected from start to finish by the Coronavirus (COVID-19) pandemic.

Output in the NI Production sector has decreased in real terms by 14.9% over the second quarter of 2020. The UK Production sector has reported a decrease of 16.9% over the same period. There are also decreases over the year in both NI (22.2%) and UK (18.8%).

The quarterly decrease to Quarter 2 2020 is the largest quarterly change in the history of the IOP (since Quarter 1 2005) and the index is at a series low. The UK index is also at a series low.

Prior to Quarter 2 2020, the previous series low in the NI IOP was in Quarter 3 2009 and the NI index is currently 13.8% below this point.

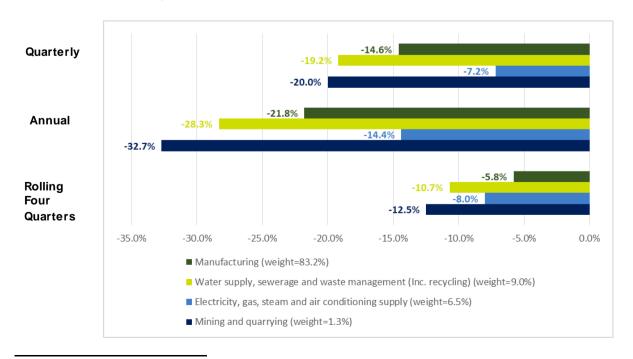
NI Output remains 25.6% lower than its series high (Quarter 4 2016).

Comparing the seasonally adjusted NI IOP from Quarter 1 2020 to Quarter 2 2020; All four of the main sectors showed decreases, with the largest decrease of 20.0% reported in the Mining and Quarrying sector, followed by a 19.2% decrease in the Water supply, sewerage and waste management (Inc. recycling) sector.

Comparing the seasonally adjusted NI IOP from Quarter 2 2019 to Quarter 2 2020; all four of the main sectors showed decreases, with the largest decrease of 32.7% reported in the Mining and Quarrying sector.

Comparing the seasonally adjusted NI IOP for Quarter 3 2019 to Quarter 2 2020 with Quarter 3 2018 to Quarter 2 2019; all four of the main sectors reported a decrease with the largest decrease of 12.5% reported in the Mining and Quarrying sector.

Figure 1.2 Quarterly, annual and rolling four quarters changes in IOP at sector level Quarter 2 2020¹



¹ For further information on weights see Regional GVA information on page 20

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Context

The IOP is an important short-term measure of change in the output of the production sector of the economy. The contents of this report will be of interest to government policymakers, Members of the Legislative Assembly, the business community, economic commentators, academics and members of the general public with an interest in the NI economy. A summarry of recent uses is available on the NISRA website.

The Department for the Economy (DfE) <u>Economic Commentary (Summer 2020)</u> provides an overview of the NI economy, setting it in context with the UK and Republic of Ireland. The most up-to-date official statistics on the economy and labour market are available on the <u>Economic Overview section</u> of the <u>Economic and Labour Market Statistics (ELMS)</u> section of the NISRA website.

The IOP is published on a Standard Industrial Classification 2007 (SIC07) basis. IOP data prior to Quarter 2 2011 were collected on a SIC03 basis and have been converted to approximate the SIC07 coverage.

The background notes (Section 4) provide information on the methodology used to produce the statistics as well as information on the quality and accuracy of the data. This bulletin contains results for the production sector as a whole, for Manufacturing; Water supply, sewerage and waste management (Inc. recycling); Electricity, gas, steam and air conditioning supply and Mining and quarrying sectors. Production sector series are seasonally adjusted (unless otherwise stated) on a 2016=100 basis, using X-13 ARIMA SEATS, giving data up to the most recent available quarter (Quarter 2 2020).

Comparative UK data, produced by the Office for National Statistics (ONS), are presented where these are available. The <u>latest UK IOP results</u> can be found on the ONS website.

This publication provides three measures of growth for the index.

- The quarter-on-quarter change provides the most recent measure of how the sector is changing. It is appropriate to compare consecutive quarters as the indices are seasonally adjusted to remove the effects of changes in output as a result of the time of the year;
- 2. Comparisons with the same quarter one year ago; and
- 3. A comparison of the most recent twelve months with the twelve months before. The quarterly comparison over the year provides an additional control on the seasonal effects. The comparison of the rolling annual average is useful for identifying changes in output over a longer time period than the other two approaches.

Revisions

Results are provisional and subject to revision, which can be made for a variety of reasons. The most common include late responses to surveys, estimates being replaced by actual data, revisions to seasonal adjustment factors, methodological changes and changes to business classifications. Volatility also arises when businesses inform NISRA of SIC code changes via business surveys, ONS and HM Revenue & Customs (HMRC). This new information helps to improve the estimates of growth each quarter but also adds volatility to quarterly and annual changes. Only rarely are there avoidable 'errors' such as human or system failures, and such mistakes are made quite clear when they do occur.

Quarter 2 (April to June) 2020 is the first quarter that has been affected from start to finish by the coronavirus (COVID-19) pandemic. The first government advice on social distancing was published on 12 March 2020, before a formal "lockdown" was announced on 23 March 2020.

COVID-19 impacted on the data collection and the validation of business data, which are collected on the Quarterly Business Survey. As a result, estimates for Quarter 2 2020 are likely to be subject to higher revisions than normal over the coming quarters. Comparisons of provisional June 2020 estimates at lower industry levels in particular should be treated with caution.

2 Production output by sector

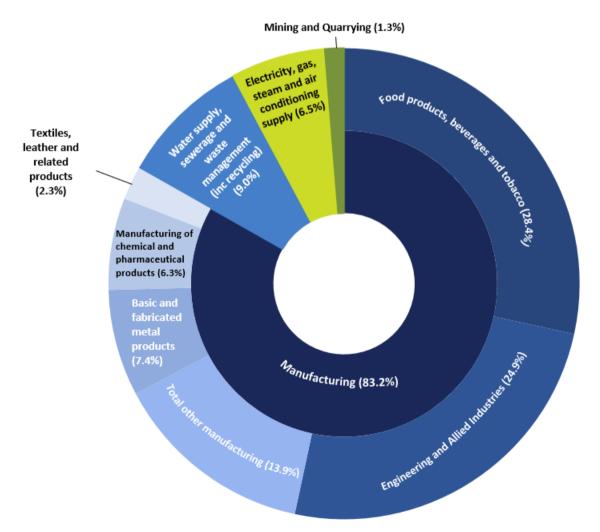
Output: Turnover, defined as the value of total sales generated from all NI based activity, excluding VAT. Turnover is rounded to the nearest thousand and is then deflated and seasonally adjusted.

2.1 Key findings

- The IOP decreased by 14.9% over the quarter; 22.2% over the year and by 6.5% on a rolling four quarter basis. This quarterly decrease is the largest quarterly change in the history of the NI IOP (since Quarter 1 2005). The NI IOP is at a series low.
- The quarterly decrease in production output of 14.9% has been driven by decreases in all four of the main sectors: Manufacturing (14.6%); Water supply, sewerage and waste management (Inc. recycling) (19.2%); Electricity, gas, steam and air conditioning supply (7.2%) and Mining and quarrying (20.0%).
- The annual decrease in NI production output of 22.2% was driven by decreases in all four of the main sectors: Manufacturing (21.8%); Water supply, sewerage and waste management (Inc. recycling) (28.3%); Electricity, gas, steam and air conditioning supply (14.4%) and Mining and Quarrying (32.7%).

The Production sector is dominated by Manufacturing, which accounts for approximately 83.2% of total production Gross Value Added (GVA) at 2018 prices.

Figure 2.1 IOP sector split (based on 2018 GVA)



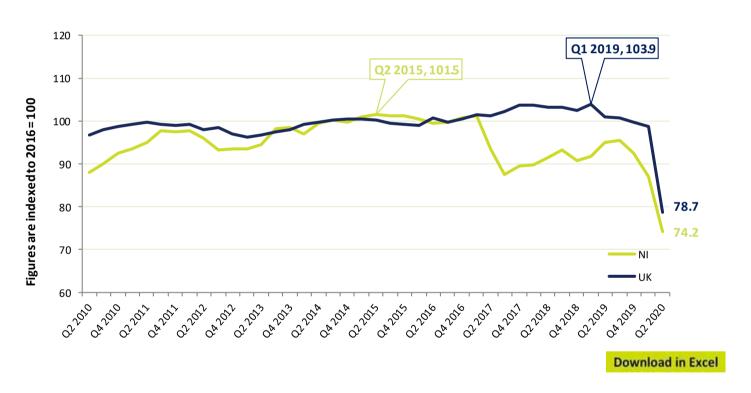
2.2 Manufacturing

Manufacturing sector (SIC07 Section C) - (weight = 83.2% of IOP): Manufacturing involves the transformation of materials into new products (outputs). It is comprised of six subsectors, as shown in Figure 2.1.

Key findings

- The NI seasonally adjusted figures show decreases of 14.6% over the quarter, 21.8% over the year and 5.8% on a rolling four quarters basis.
- The UK seasonally adjusted figures show decreases of 20.2% over the quarter, 22.1% over the year and 8.0% on a rolling four quarters basis.
- Both NI and UK output are at their lowest points since the series began (Quarter 1 2005).
- NI output is 26.8% below its highest point recorded (Quarter 2 2015) over the ten year period.
- Within manufacturing five of the six broad subsectors (as shown in Figure 2.1) have decreased on a quarterly basis.

Figure 2.2 Manufacturing sector, NI & UK (Q2 2010–Q2 2020)



The quarterly decrease of 14.6% is the largest decrease in the Manufacturing sector since the series began in Quarter 1 2005. NI output in this sector is now at a series low.

UK output in this sector has also reached a series low, although it has outperformed NI since Quarter 1 2017.

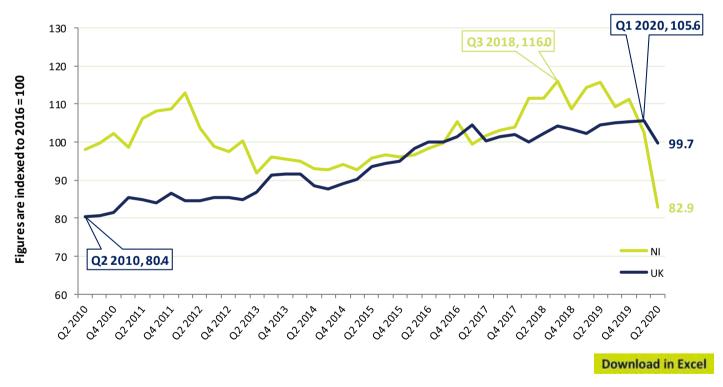
2.3 Water supply, sewerage and waste management (Inc recycling)

Water supply, sewerage, and waste management (Inc. recycling) (SIC07 Section E) (weight = 9.0% of IOP): This section covers activities related to the management (including collection, treatment and disposal) of various forms of waste, such as solid or non-solid industrial or household waste, as well as contaminated sites. Activities of water supply are also grouped in this section since they are often carried out in connection with, or by units also engaged in, the treatment of sewage.

Key findings

- The NI seasonally adjusted figures show decreases of 19.2% over the quarter, 28.3% over the year and 10.7% on a rolling four quarters basis.
- The UK reports decreases of 5.6% over the quarter, 4.5% over the year and an increase of 0.3% on a rolling four quarters basis.
- NI output is at a ten year low and is 6.5% above the series low recorded in Quarter 3 2005.
- The NI estimate is 28.6% below the series high recorded in Quarter 3 2018.

Figure 2.3 Water supply, sewerage and waste management (Inc. recycling), NI & UK (Q2 2010–Q2 2020)



The quarterly decrease of 19.2% is the largest decrease in this sector since the series began in Quarter 1 2005. NI output in this sector has now reached its lowest point in the last ten years.

In the last ten years, generally NI had been performing better than the UK in this sector with the exception of Quarter 1 2016 to Quarter 3 2016 and Quarter 1 2020 to Quarter 2 2020. The UK was at a series high in this sector in Quarter 1 2020.

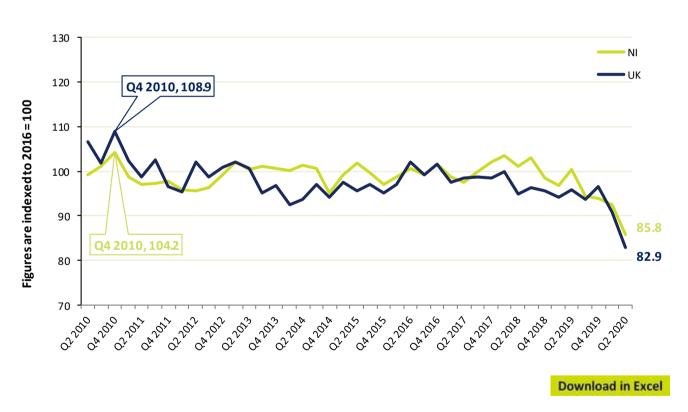
2.4 Electricity, gas, steam and air conditioning supply

Electricity, gas, steam and air conditioning supply (SIC07 Section D) (weight = 6.5% of IOP): This sector includes the activity of providing electric power, natural gas, steam, hot water and the like through a permanent infrastructure (network) of lines, mains and pipes. Also included is its distribution in industrial parks or residential buildings. Therefore, the operation of electric and gas utilities are included.

Key findings

- The NI seasonally adjusted figures show decreases of 7.2% over the quarter, 14.4% over the year and 8.0% on a rolling four quarters basis.
- The seasonally adjusted figures for the UK show decreases of 8.8% over the quarter, 13.6% over the year and 4.7% on a rolling four quarters basis.
- Both the NI and UK index have reached a series low in this sector.
- The NI estimate is 19.7% below the series high recorded in Quarter 1 2010 and 17.6% below the ten year high recorded in Quarter 4 2010.

Figure 2.4 Electricity, gas, steam and air conditioning supply, NI & UK (Q2 2010–Q2 2020)



NI and the UK have followed similar trends in the Electricity, gas, steam and air conditioning supply sector throughout the series, with recent decreases resulting in both NI and the UK reaching series lows.

2.5 Mining and quarrying

Mining and quarrying (SIC07 Section B) (weight = 1.3% of IOP): This section covers the extraction of minerals occurring naturally as solids (coal and ores), liquids (petroleum) or gases (natural gas). Extraction can be achieved by different methods such as underground or surface mining, well operation, seabed mining, etc.

Key findings

- The NI seasonally adjusted figures show decreases of 20.0% over the quarter, 32.7% over the year and 12.5% on a rolling four quarters basis.
- The UK seasonally adjusted figures show decreases of 7.3% over the quarter, 10.0% over the year and 3.8% over a rolling four quarters basis.
- NI output is 35.9% below the series high (Quarter 1 2017).
- NI output is at a ten year low and is 10.7% above the lowest reported level (Quarter 1 2005) since the series began.

Figure 2.5 Mining and quarrying, NI & UK (Q2 2010-Q2 2020)



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Both NI and the UK have shown volatility in the Mining and Quarrying sector. The UK has generally performed better over the series, with the exception of Quarter 4 2012 and the period between Quarter 4 2016 and Quarter 2 2017. In recent quarters, both the UK and NI have shown decreases, with NI output reaching a ten year low in this sector.

3 Manufacturing subsectors

3.1 Key findings

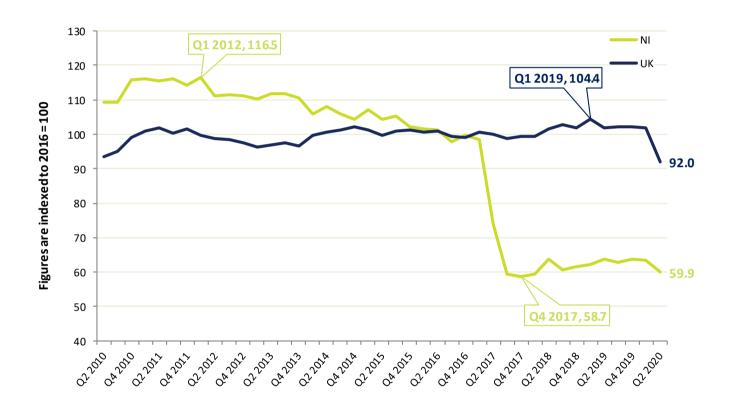
- The quarterly decrease in Manufacturing output (14.6%) was driven by decreases from Basic metals and fabricated metal products (35.9%); Engineering and allied industries (25.3%); Total other manufacturing (25.3%); Food products, beverages and tobacco (5.5%) and Manufacture of textiles, leather and related products (3.4%) subsectors.
- This quarterly decrease was partially offset by an increase of 1.3% in the Manufacture of chemical and pharmaceutical products subsector.
- Over the year, the decrease in Manufacturing (21.8%) is driven by decreases in the all of the six main subsectors: Basic metals and fabricated metal products (41.2%); Engineering and allied industries (38.3%); Total other manufacturing (25.5%); Manufacture of textiles, leather and related products (9.6%); Food products, beverages and tobacco (5.9%) and Manufacture of chemical and pharmaceutical products (3.7%).

3.2 Food products, beverages and tobacco (Weight=28.4%)2

Key findings

- NI output decreased by 5.5% from Quarter 1 2020, by 5.9% over the year and increased by 0.8% on a rolling four quarters basis.
- The UK estimated decreases of 9.6% over the quarter, 9.6% over the year and 3.1% on a rolling four quarters basis.
- NI output is estimated to be 2.1% above the series low (Quarter 4 2017). UK output has reached a ten year low in this subsector.
- NI output remains 48.5% below its ten year high (Quarter 1 2012).

Figure 3.2 Food products, beverages and tobacco, NI & UK (Q2 2010–Q2 2020)



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² Please note that estimates at subsector level can fluctuate due to sampling variability and also due to businesses moving industrial classification.

3.3 Engineering and allied industries (Weight=24.9%)3

Key findings

- NI seasonally adjusted figures show decreases over the quarter of 25.3%, over the year (38.3%) and on a rolling four quarters basis (13.9%).
- The UK estimate shows decreases of 29.0% over the quarter, 33.0% over the year and 12.4% on a rolling four quarters basis.
- NI output has reached a ten year low and is 1.4% above the series low recorded (Quarter 3 2009). UK output is at a series low in this subsector.
- NI output is 38.3% below its highest point recorded (Quarter 2 2019).

Figure 3.3 Engineering and allied industries NI & UK (Q2 2010–Q2 2020)



³ Please note that estimates at subsector level can fluctuate due to sampling variability and also due to businesses moving industrial classification.

3.4 Total Other Manufacturing (Weight=13.9%)4

Key findings

- Seasonally adjusted figures show decreases of 25.3% over the quarter, 25.5% over the year and on a rolling four quarters basis (7.1%).
- The UK had decreases over the quarter (23.8%), over the year (25.8%) and on a rolling four quarters basis (7.8%).
- Both NI and UK output are at series lows.
- NI output is estimated to be 30.0% below the highest point of the past ten years (Quarter 2 2018).

Figure 3.4 Total Other Manufacturing, NI & UK (Q2 2010–Q2 2020)



⁴ Please note that estimates at subsector level can fluctuate due to sampling variability and also due to businesses moving industrial classification.

3.5 Basic and fabricated metal products (Weight=7.4%)5

Key findings

- The NI seasonally adjusted figures show decreases of 35.9% over the quarter, 41.2% over the year and 9.7% on a rolling four quarters basis.
- UK seasonally adjusted figures show decreases of 22.0% over the quarter, 23.6% over the year and 7.2% on a rolling four quarters basis.
- NI output has fallen 41.7% below its peak (Quarter 1 2019).
- NI output is 33.6% above the series low (Quarter 3 2010). The UK has reached a series low in this subsector.

Figure 3.5 Basic and fabricated metal products, NI & UK (Q2 2010–Q2 2020)



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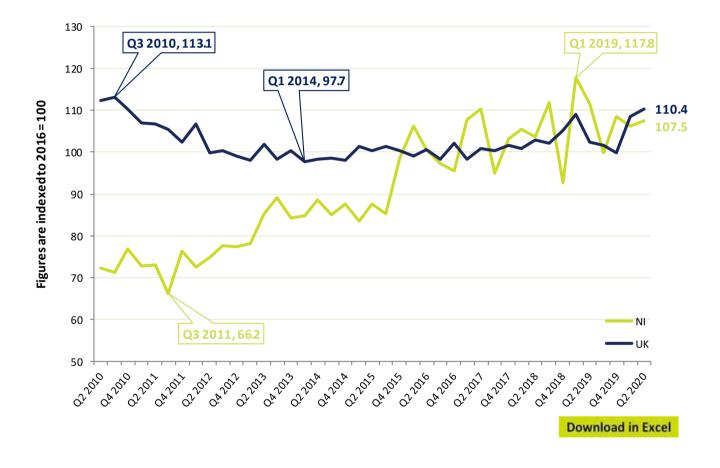
⁵ Please note that estimates at subsector level can fluctuate due to sampling variability and also due to businesses moving industrial classification.

3.6 Manufacturing of chemical and pharmaceutical products (Weight=6.3%)6

Key findings

- The NI non-seasonally adjusted figures show an increase of 1.3% over the quarter, a decrease of 3.7% over the year and a decrease of 2.8% on a rolling four quarters basis.
- The UK figures show increases of 1.8% over the quarter, 7.8% over the year and 0.4% on a rolling four quarters basis.
- NI output is 8.7% below its highest point recorded (Quarter 1 2019).
- NI output is 62.4% above the ten year low point (Quarter 3 2011).

Figure 3.6 Manufacturing of chemical and pharmaceutical products, NI & UK (Q2 2010–Q2 2020)



⁶ Please note that estimates at subsector level can fluctuate due to sampling variability and also due to businesses moving industrial classification.

The Manufacturing of chemical and pharmaceutical products subsector has not been seasonally adjusted as this subsector shows no evidence of seasonality.

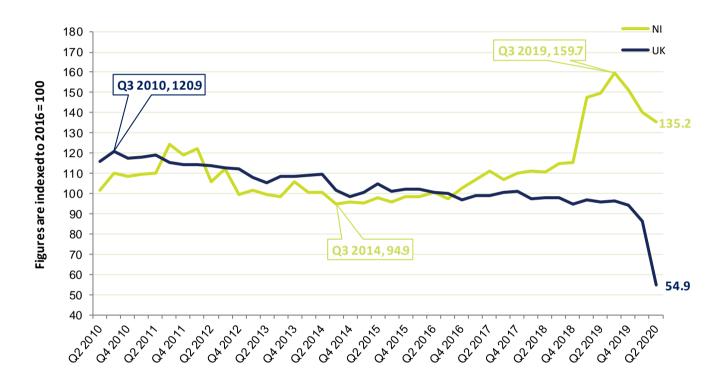
The UK data has been seasonally adjusted.

3.7 Textiles, leather and related products (Weight=2.3%)⁷

Key findings

- The NI seasonally adjusted figures show a decrease over the quarter (3.4%), a decrease over the year (9.6%) and an increase on a rolling four quarters basis (11.1%).
- UK seasonally adjusted figures show decreases over the quarter (36.5%), over the year (42.7%) and on a rolling four quarters basis (13.8%).
- NI output is 15.3% below its series high (Quarter 3 2019).
- NI output is 42.5% above the ten year low (Quarter 3 2014). The UK is at a series low in this subsector.

Figure 3.7 Textiles, leather and related products, NI & UK (Q2 2010-Q2 2020)



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⁷ Please note that estimates at subsector level can fluctuate due to sampling variability and also due to businesses moving industrial classification.

3.8 Other notable trends in manufacturing8

The six broad subsectors within manufacturing can be further broken down into ten more detailed subsectors that are not reported elsewhere in this bulletin, but are reported on within the IOP tables.

This section summarises any notable trends in these manufacturing sectors.

The following subsectors are at a series low:

- Manufacture of rubber, plastic & non-metallic mineral products (<u>Table 5.4</u>). This
 subsector has experienced decreases in three of the last six quarters. The UK is also at
 a series low in this subsector after experiencing decreases in four of the last six quarters.
- Manufacture of computer, electronic, electrical & optical products (<u>Table 5.4</u>). This subsector has experienced decreases in five of the last six quarters. There is no comparable UK data in this subsector.

The following subsector is at a ten year low:

• Manufacture of transport equipment (<u>Table 5.4</u>). This subsector has reported decreases in five of the last six quarters. The UK has also reached a series low in this subsector after reporting decreases in four of the last six quarters.

⁸ Please note that estimates at subsector level can fluctuate due to sampling variability and also due to businesses moving industrial classification.

4 Background notes

Background

The quarterly IOP provides a measure of change in the output of the production industries in NI (this is defined as SIC07 sections B to E). In 2018 these production industries accounted for 18% of Regional GVA. For further information please see the Methodology for the NI Index of Production (IOP).

Impact of COVID-19 on data collection and estimates

COVID-19 impacted on the data collection and the validation of turnover data, which are collected on the Quarterly Business Survey.

The following provides an overview of the coverage response rates for 2019, compared to Quarter 2 2020:

	Quarter 2 2020	2019 (median*)
Coverage response rate (returned turnover)	61%	80%

^{*}median value achieved at IOP database closure of quarter 1, quarter 2, quarter 3 and quarter 4 2019.

COVID-19 has resulted in a decrease in coverage response rates in Quarter 2 2020 when compared to 2019 figures, primarily due to the restrictions in place for businesses.

As a result, the estimates for Quarter 2 2020 are likely to be subject to higher revisions than normal over the coming quarters. Comparisons of provisional Quarter 1/Quarter 2 2020 estimates at lower industry levels in particular should be treated with caution.

Gross Value Added (GVA)

From Quarter 4 2017, weighting has been carried out using the balanced GVA approach which balances the income and production approaches to measuring the economy into a single estimate. For more information please see <u>Regional GVA information</u>. Figures in this publication are weighted using 2018 GVA which became available on 19th December 2019.

Deflation

All series, unless otherwise quoted, are measured at a constant market price (2016 = 100). Deflators adjust the value series to take out the effect of price change to give the volume series. The deflators used in this bulletin were sent directly by ONS on 9th September 2020. Details on the changes to the ONS deflators methodology can be found on the ONS Website.

Seasonal adjustment Review

Following the seasonal adjustment review conducted in November 2018 changes have been made to some regressors and models used to seasonally adjust (where applicable) time series using X13 ARIMA SEATS. This improves the reliability of results. Further details on this review and other methodological changes implemented in March 2019 are available on the NISRA website.

Productivity

The NI Index of Manufacturing Productivity has been removed from the Index of Production report. We are currently reviewing the methodology as part of a wider review of productivity.

Publications policy

All ELMS publications are available to download free of charge from the **ELMS section of the NISRA website.**

The IOP bulletin and tables from the current publication, which includes all the data from the start of the series in 2005, are available in Excel and Open Document format to download free of charge from the IOP section of the NISRA website.

Future IOP publications are due to be published on the same day as the Index of Services in March, June, September and December of each year.

Next publication

The next bulletin is due to be published on 17 December 2020.

The **ELMS** publication schedule is available on the NISRA website.

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