
Department for Transport

Introduction

The Estimate for 2004-05 consists of one request for resources:

RfR 1: Promoting modern, integrated and safe transport and providing customer-focused regulation

1. Details of programmes covered by the request for resources can be found in Appendix A of the Department for Transport Departmental Annual Report 2004 (DAR) Cm 6207 and further information is also provided in Tables 3.1, 3.2, 3.3 and 3.4 of the Supplementary Budgetary Information booklet (Cm 6133).
2. The Department's main objective is reliable, safe and secure transport for everyone which respects the environment.
3. Chapter 2 of the DAR covers the administrative costs of the Department (section X). Further information is provided in Table 5, at Annex A of the DAR.
4. Chapter 3 of the DAR covers expenditure on the strategic road network, (sections E, K and AF) which includes the role of the Highways Agency.
5. Advances to agent authorities in respect of maintenance and improvement of the trunk roads network in England will be made as required and charged to the Request for Resources at the time of issue, with adjustments being made on subsequent advances. The authorities will be required to submit statements of expenditure incurred. Local authority accounts will be inspected on behalf of the Secretary of State for Transport by auditors appointed by the Audit Commission.
6. Chapter 4 of the DAR covers expenditure on railways, (sections L, AG and AH) including the Strategic Rail Authority and Network Rail. Funding is transferred to the Scottish Executive to make payments in respect of the ScotRail franchise and to fund track access grant (TAG).
7. Chapter 5 of the DAR covers expenditure on local transport (sections O, AA, AB, AC and AD) which includes local roads, buses, light rail, London Underground and other non rail transport in London, together with Cycling and Walking.
8. Chapter 6 of the DAR covers expenditure on aviation and shipping programmes (sections A, C and AI) which includes the programme cost of shipping inquiries and costs of the International Maritime Organisation building, a contribution to the European Space Agency Galileo project and civil and international aviation expenditure, including air traffic control.
9. Chapter 7 of the DAR covers expenditure on Safety and Security (sections B, D, F, P, Q, R, U, V, W, AE and AJ) which includes road safety, security and safety issues for air, maritime and rail travel and work carried out by the Driver, Vehicle and Operator Group, such as vehicle safety checks and crime prevention.
10. Chapter 8 of the DAR covers expenditure on Sustainable Transport (sections N, S and Z) which includes programmes contributing to improved air quality, noise reduction and the efficient distribution of freight.
11. Detailed analysis of appropriations-in-aid and Consolidated Fund Extra Receipts can be found in Tables that accompany this Estimate.
12. Symbols are explained in the Introduction to this booklet.

Part I

	£
Request for Resources 1: Promoting modern, integrated and safe transport and providing customer-focused regulation	11,031,616,000
Total net resource requirement	11,031,616,000
Net cash requirement	9,740,815,000

Amounts required in the year ending 31 March 2005 for expenditure by the Department for Transport on:

RfR 1: Promoting modern, integrated and safe transport and providing customer-focused regulation

ports and shipping services; the National Ports Council Pension and Compensation Schemes; water freight grants; the Maritime and Coastguard Agency; civil and international aviation services including costs relating to the World Health Organisation study into airline travel and Deep Vein Thrombosis and type approval testing of electronic screening devices for use in enforcing aviation provisions of the Railways and Transport Safety Bill; support for and loans to National Air Traffic Services; the Highways Agency; payments to private consortia for design, build, finance and operate schemes; grants to local authorities, including the Greater London Authority and Merseyrail; payments to local authorities for the maintenance of de-trunked roads and promotion, publicity and publications in support of the Highways Agency operations; the operation of the Dartford River crossing; compensation to private tolled undertakings for the imposition of VAT on tolls; Bus Service Operator grant; Multi Modal Studies; promoting efficiencies in sustainable distribution; support to nationalised transport industries; Powershift and CleanUp programmes; Transport Direct; royal travel; transport security; the Commission for Integrated Transport; trans-European network funds; costs relating to the PHARE programme; support for other minor transport services; compensation and pension costs relating to pre-DVLC local authority driver and vehicle licensing staff; grants and loans and other expenditure relating to the Driver and Vehicle Licensing Agency (trading fund), Driver and Vehicle Licensing Agency Vehicle excise duty collection and enforcement related activities, development and operation of systems associated with licensing; Vehicle and Operator Services Agency (trading fund); Vehicle and Operator Services Agency enforcement; Driving Standards Agency (trading fund); Vehicle Certification Agency; Vehicle Certification Agency enforcement; speed and red light camera enforcement; grants to Railtrack, British Rail and London Underground; payments and loans under section 63 of the Railways Act 1993 to Railtrack plc (in administration); PPP Arbiter; grants to the Strategic Rail Authority; the Channel Tunnel Rail Link; National Freight Company travel concessions; railway industry and National Freight Company pensions funds; the British Transport Police; research, development, statistics, censuses and surveys, safety and mobility, publicity, promotion and advice and publications, monitoring, consultancies; selling into wider markets, including export opportunities; subscriptions and contributions to international organisations; compensation; the administration and operation of the department; payments to the Office of the Deputy Prime Minister in respect of certain central services; the purchase, acquisition, hire, lease and rent of land, buildings, plant, equipment, machinery, vehicles and capital assets; special payments; and associated non-cash items.

The **Department for Transport** will account for this Estimate.

	Net total	Allocated in Vote on Account	Balance to complete
	£	£	£
RfR 1	11,031,616,000	5,365,652,000	5,665,964,000
Total net resource requirement	11,031,616,000	5,365,652,000	5,665,964,000
Net cash requirement	9,740,815,000	4,595,865,000	5,144,950,000

Part II: Subhead detail

£'000

2004-05						2003-04 Provision	2002-03 Outturn		
Resources						Capital		Net Total Resources	Net Total Resources
Admin	Other Current	Grants	Gross Total	A in A	Net Total	Capital	Non- operating A in A		
1	2	3	4	5	6	7	8	9	10
RfR 1: Promoting modern, integrated and safe transport and providing customer-focussed regulation									
235,992	4,466,626	6,626,379	11,328,997	297,381	11,031,616	814,182	9,214	12,560,829	10,056,875
Spending in Departmental Expenditure Limits (DEL)									
<i>Central Government spending</i>									
A Ports and shipping services									
-	12,000	895	12,895	1,427	11,468	3,680	-	15,124	8,918
B Maritime and Coastguard Agency									
10,523	101,853	80	112,456	5,742	106,714	6,250	-	112,789	105,966
C Aviation services									
-	18,396	35,748	54,144	39,291	14,853	207	-	20,999	26,260
D Transport security and royal travel									
-	4,157	6,500	10,657	-	10,657	-	-	15,133	9,259
E Highways Agency									
94,364	1,491,333	5,900	1,591,597	33,178	1,558,419	748,414	7,340	1,763,111	1,462,487
F Publicity and advice									
-	19,397	21	19,418	-	19,418	-	-	21,649	17,777
G Research									
-	31,593	-	31,593	-	31,593	3,907	-	29,418	40,501
H Statistics, censuses and surveys									
-	6,585	-	6,585	-	6,585	619	-	8,306	7,197
I Consultancies and other services for roads and local transport									
-	6,615	450	7,065	106	6,959	-	-	5,944	3,614
J Mobility and Inclusion Unit									
-	283	3,149	3,432	20	3,412	70	-	3,390	1,103

Part II: Subhead detail (continued)

£'000

2004-05						2003-04 Provision	2002-03 Outturn		
Resources						Capital		Net Total Resources	Net Total Resources
Admin	Other Current	Grants	Gross Total	A in A	Net Total	Capital	Non- operating A in A		
1	2	3	4	5	6	7	8	9	10
K	Strategic Transport Studies								
-	5,432	-	5,432	-	5,432	-	-	4,632	10,676
L	Railways								
-	64,131	73,495	137,626	-	137,626	-	-	401,812	462,058
M	Commission for Integrated Transport								
-	1,500	-	1,500	-	1,500	-	-	1,000	938
N	Water freight grants								
-	-	9,608	9,608	-	9,608	-	-	12,608	5,913
O	Bus Service Operators Grant								
-	347,000	-	347,000	-	347,000	-	-	342,700	317,165
P	Vehicle Excise Duty enforcement								
-	-	-	-	59,710	-59,710	-	-	-	-
Q	Vehicle Certification Agency enforcement								
-	1,324	-	1,324	-	1,324	-	-	1,324	1,156
R	Vehicle Certification Agency								
7,930	2	-	7,932	7,971	-39	232	-	187	1,937
S	Power Shift and CleanUp								
-	26,241	-	26,241	-	26,241	-	-	26,195	16,446
T	Dartford River Crossing								
-	-	-	-	67,000	-67,000	-	-	-66,000	-68,364
U	Driving Standards Agency trading fund								
-	241	2	243	242	1	-	146	4,189	3,300
V	Vehicle and Operator Services Agency trading fund								
-	241	3	244	243	1	-	1,728	9,629	54,913
W	Vehicle and Operator Services Agency enforcement								
-	8,135	-	8,135	-	8,135	-	-	17,613	-

Part II: Subhead detail *(continued)*

£'000

2004-05						2003-04 Provision	2002-03 Outturn			
Resources						Capital		Net Total Resources	Net Total Resources	
Admin	Other Current	Grants	Gross Total	A in A	Net Total	Capital	Non- operating A in A			
1	2	3	4	5	6	7	8	9	10	
X	Central administration									
	123,175	5,898	-	129,073	1,852	127,221	50,803	-	130,633	114,884
Y	Trans European network payments for transport projects (net)									
	-	-	3	3	-	3	-	-	3	40
Z	Haulage efficiency and modernisation projects									
	-	3,000	-	3,000	-	3,000	-	-	-	-
	<i>Road Haulage Modernisation Fund</i>									
	-	-	-	-	-	-	-	-	8,500	3,231
	<i>Driver and Vehicle Licensing Agency</i>									
	-	-	-	-	-	-	-	-	174,791	160,319
	<i>London Underground</i>									
	-	-	-	-	-	-	-	-	872,157	772,000
	<i>Railtrack plc (in administration)</i>									
	-	-	-	-	-	-	-	-	-7,142	-5,330
	<i>Support for Local Authorities</i>									
AA	GLA Transport grant (resource)									
	-	-	1,379,017	1,379,017	-	1,379,017	-	-	701,187	296,195
AB	GLA Transport Grant (capital)									
	-	-	846,094	846,094	-	846,094	-	-	980,745	727,928
AC	Other transport grants (resource)									
	-	-	253,244	253,244	-	253,244	-	-	138,394	98,445
AD	Other transport grants (capital)									
	-	-	402,761	402,761	-	402,761	-	-	126,911	206,777

Part II: Subhead detail (continued)

£'000

2004-05						2003-04 Provision	2002-03 Outturn		
Resources						Capital		Net Total Resources	Net Total Resources
Admin	Other Current	Grants	Gross Total	A in A	Net Total	Capital	Non- operating A in A		
1	2	3	4	5	6	7	8	9	10
AE	Speed and red-light camera enforcement								
-	-	80,400	80,400	80,399	1	-	-	1	1,401
Spending in Annually Managed Expenditure (AME)									
<i>Central Government spending</i>									
AF	Highways Agency								
-	2,311,269	-	2,311,269	-	2,311,269	-	-	2,239,666	2,050,721
AG	Railways								
-	-	52,893	52,893	-	52,893	-	-	970,129	1,007,002
Non-budget									
AH	Strategic Rail Authority								
-	-	3,265,869	3,265,869	-	3,265,869	-	-	3,473,569	2,134,042
AI	EU receipts related to WHO (DVT STUDY)								
-	-	-	-	200	-200	-	-	-467	-
AJ	Driver and Vehicle Licensing Agency trading fund								
-	-	210,247	210,247	-	210,247	-	-	-	-
Total for Estimate:									
235,992	4,466,626	6,626,379	11,328,997	297,381	11,031,616	814,182	9,214	12,560,829	10,056,875

Part II: Resource to cash reconciliation

	2004-05		2003-04		2002-03	
	Provision		Provision		Outturn	
	£'000					
Net Total Resources	11,031,616		12,560,829		10,056,875	
Voted capital items						
Capital	814,182		745,629		866,362	
Less Non-operating A-in-A	9,214		11,292		24,622	
Total net voted capital	804,968		734,337		841,740	
Accruals to cash adjustment						
Adjustments to remove non-cash items:						
Cost of Capital charges	-2,321,912		-2,239,938		-2,058,723	
Depreciation	-329,912		-636,571		-268,890	
New provisions and adjustments to previous provisions	-194,113		-1,056,491		-1,156,581	
Profit/loss on sale of assets	-		-		-	
Prior period adjustments	-		-		-	
Other non-cash items	-580		-1,063		-148	
Increase (+) / Decrease (-) in stock	-		-		-	
Increase (+) / Decrease (-) in debtors	-150,000		-2,263		37,259	
Increase (-) / Decrease (+) in creditors	350,000		181,725		331,125	
Use of provisions	550,748		111,620		15,466	
Total accruals to cash adjustments	-2,095,769		-3,642,981		-3,100,492	
Excess cash to be CFERd	-		-		-	
Net Cash Requirement	9,740,815		9,652,185		7,798,123	

Part III: Extra receipts payable to the Consolidated Fund

In addition to appropriations in aid the following income relates to the Department and is payable to the Consolidated Fund (cash receipts being shown in italics):-

	2004-05		2003-04		2002-03	
	Provision		Provision		Outturn	
	Income	Receipts	Income	Receipts	Income	Receipts
Operating income not classified as AinA	82,391	<i>80,306</i>	132,377	<i>132,377</i>	176,201	<i>23,029</i>
Non-operating income not classified as AinA	-	-	534	<i>534</i>	-	<i>2,034</i>
Other amounts collectable on behalf of the Consolidated Fund	-	-	-	-	-	<i>52,734</i>
Excess cash receipts to be surrendered to the Consolidated Fund	-	-	-	-	-	-
Total	82,391	<i>80,306</i>	132,911	<i>132,911</i>	176,201	<i>77,797</i>

Forecast Operating Cost Statement

	£'000		
	2004-05 Provision	2003-04 Provision	2002-03 Outturn
Net administration costs:			
RfR 1	224,263	391,612	344,970
Net programme costs:			
RfR 1	10,724,962	12,036,840	9,535,704
Total net programme costs	10,724,962	12,036,840	9,535,704
Total Net Operating Cost	10,949,225	12,428,452	9,880,674
<i>of which:</i>			
Net Resource Outturn	11,031,616	12,560,829	10,056,875
CFERs	-82,391	-132,377	-176,201
Non-voted expenditure	-	-	-
Resource Budget Outturn	9,540,259	11,333,690	9,263,676

Notes to the Main Estimate

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

	£'000		
	2004-05	2003-04	2002-03
	Provision	Provision	Outturn
Net Resource Outturn (Estimates)	11,031,616	12,560,829	10,056,875
<i>Adjustments to remove:</i>			
provision voted for earlier years	-	-	-
<i>Adjustments to additionally include:</i>			
non-voted expenditure in the OCS	-	-	-
Consolidated Fund Extra Receipts in the OCS	-82,391	-132,377	-176,201
Other adjustments	-	-	-
Net Operating Cost (Accounts)	10,949,225	12,428,452	9,880,674
<i>Adjustments to remove:</i>			
capital grants to local authorities	-1,252,412	-1,112,184	-944,609
capital grants financed from the Capital Modernisation Fund	-	-	-500
European Union income and related adjustments	59,135	62,689	33,191
voted expenditure outside the budget	200	467	-
<i>Adjustments to additionally include:</i>			
other Consolidated Fund Extra Receipts	78,017	121,198	138,877
resource consumption of non departmental public bodies	-73,975	-176,694	120,508
unallocated resource provision	5,069	9,762	-
Other adjustments	-225,000	-	35,535
Resource Budget Outturn (Budget)	9,540,259	11,333,690	9,263,676
<i>of which:</i>			
Departmental Expenditure Limits (DEL)	7,451,097	8,123,895	6,208,362
Annually Managed Expenditure (AME)	2,089,162	3,209,795	3,055,314

Reconciliation of capital expenditure between Estimates and Budgets

	£'000		
	2004-05	2003-04	2002-03
	Provision	Provision	Outturn
Net Voted Capital Outturn (Estimates)	804,968	734,337	841,740
<i>Adjustments to remove:</i>			
gains / losses from sale of capital assets	-	-	-
<i>Adjustments to additionally include:</i>			
other Consolidated Fund Extra Receipts	-	-534	-
capital spending by non-departmental public bodies	2,971	-18,310	-11,900
capital grants to local authorities	1,252,412	1,112,184	944,609
capital grants financed by the Capital Modernisation Fund	-	-	500
local authority credit approvals	1,564,662	1,481,799	1,314,319
capital spending by levy funded bodies	-	-	-
unallocated capital provision	27,000	6,494	-
Other adjustments	-7	-7	13,126
Capital Budget Outturn (Budget)	3,652,006	3,315,963	3,102,394
<i>of which:</i>			
Departmental Expenditure Limits (DEL)	3,652,006	3,315,963	3,102,394
Annually Managed Expenditure (AME)	-	-	-

Notes to the Main Estimate *(continued)*

Explanation of Accounting Officer responsibilities

The Permanent Head of the Department for Transport, David Rowlands is Principal Accounting Officer with overall responsibility for preparing the Department's Estimate.

The allocation of Accounting Officer responsibilities in the Department for Transport is as follows:

Request for Resources 1:	David Rowlands, Principal Accounting Officer and Permanent Head of Department
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The responsibilities of an Accounting Officer, including responsibility for the propriety and regularity of the public finances for which an Accounting Officer is answerable, for keeping proper records and for safeguarding the Department's assets, are set out in the Accounting Officers' Memorandum issued by the Treasury and published in *Government Accounting*.

Notes to the Main Estimate *(continued)*

Analysis of appropriations in aid (A in A)

	£'000					
	2004-05 provision		2003-04 provision		2002-03 outturn	
	Operating A in A	Non- operating A in A	Operating A in A	Non- operating A in A	Operating A in A	Non- operating A in A
RfR 1: Promoting modern, integrated and safe transport and providing customer-focused regulation						
Ports and Shipping Services – Section A (Receipts in respect of the IMO building, Mersey Conservancy, shipping services, the hire of Civil Defence equipment and receipts from outside organisations in respect of the provision by MAIB staff of investigation expertise and training)	1,427	—	1,652	—	1,602	—
Maritime and Coastguard Agency – Section B (Fees and receipts from the survey of ships, port state control inspections, examinations and the certification of seafarers and receipts from the Learning and Skills Council for SMarT Seafarer training)	5,742	—	11,042	—	9,163	—
Aviation services – Section C (Receipts from Eurocontrol, the WHO study into airline travel and Deep Vein Thrombosis (DVT) and from repayment of National Air Traffic Services loan)	39,291	—	40,295	—	34,991	—
Highways Agency – Section E Of Which:	33,178	7,340	36,390	8,900	32,204	9,310
<i>Highways Agency Programme</i>	30,440	—	33,020	—	29,081	—
<i>Highways Agency Administration</i>	2,778	—	3,370	—	3,123	—
<i>Book value of sale of existing buildings</i>	—	7,340	—	8,900	—	9,310
<i>Book value of sale of other tangible capital</i>	—	—	—	—	—	—
Statistics, censuses and surveys – Section H (Sale of statistical services)	—	—	—	—	—	—
Consultancies and other services for roads and local transport – Section I (Recoveries from local authorities in respect of public inquiries into highway orders and contribution in respect of the Express Bus/Coach study)	106	—	113	—	45	—
Mobility and Inclusion Unit – Section J (Booking fees for driving assessments and disposal of MAVIS vehicles)	20	—	20	—	39	—
Railways – Section L	—	—	20,748	—	—	—
Driver and Vehicle Licensing Agency Of Which:	—	—	220,566	—	189,448	—
<i>Drivers</i>	—	—	68,397	—	67,300	—
<i>Vehicles</i>	—	—	95,920	—	84,375	—
<i>Sale of Marks</i>	—	—	8,600	—	6,725	—
<i>Cherished Transfers and assignment and related costs</i>	—	—	18,726	—	15,000	—
<i>Wheelclamping and out of court settlements</i>	—	—	22,149	—	12,000	—
<i>Award of court costs</i>	—	—	5,113	—	3,000	—
<i>Accommodation</i>	—	—	—	—	—	—
<i>Other</i>	—	—	1,661	—	1,048	—
<i>Sale of Assets</i>	—	—	—	—	—	—
Vehicle Excise Duty Enforcement – Section P Of Which:	59,710	—	—	—	—	—
<i>Out of court settlements</i>	23,080	—	—	—	67,300	—
<i>Award of court costs</i>	4,900	—	—	—	84,375	—
<i>Wheelclamping Release fees</i>	5,200	—	—	—	6,725	—
<i>Continuous Registration enforcement</i>	26,530	—	—	—	15,000	—

Notes to the Main Estimate *(continued)*Analysis of appropriations in aid (A in A) *(continued)*

	£'000					
	2004-05		2003-04		2002-03	
	Operating	Non-	Operating	Non-	Operating	Non-
A in A	operating	A in A	operating	A in A	operating	operating
	A in A	A in A	A in A	A in A	A in A	A in A
Vehicle Certification Agency – Section R (Receipts from the private sector for vehicles and component testing and from the Department for enforcement and related work)	7,971	—	7,971	—	5,657	—
Dartford River Crossing: Section T (Receipts from the Dartford River Crossing Ltd)	67,000	—	66,000	—	68,364	—
RfR 1: Promoting modern, integrated and safe transport and providing customer-focussed regulation						
Driving Standards Agency trading fund – Section U (Repayment of deemed and voted loans)	242	146	338	146	—	146
Vehicle and Operator Services Agency trading fund – Section V (Repayment of deemed and voted loans)	243	1,728	2,506	2,246	12,673	1,395
Central Administration – Section X	1,852	—	12,284	—	22,641	—
Speed and red-light camera enforcement – Section AE	80,399	—	94,999	—	82,125	—
Strategic Rail Authority – Section AH	—	—	12,119	—	24,807	—
EC contribution to the (WHO) study into airline travel and Deep Vein Thrombosis – Section AI	200	—	467	—	—	—
Railtrack PLC (in administration)	—	—	7,142	—	43,004	—
Total RfR 1	297,381*	9,214**	534,652	11,292	526,763	10,851

*Amount that may be applied as appropriations in aid in addition to the net total, arising from:

RfR 1: research, statistical and administrative services, fee paying enquiries, dissemination and sales of information, royalties, the loan and hire of equipment, seminars, conferences and publications (in print and non-print media); sponsorship, including contributions from co-sponsors towards the cost of research and surveys; other government departments, agencies and non-departmental public bodies; receipts from the European Union including receipts relating to the PHARE programme; donations; legal claims, including extra-contractual claims for defective work, awards of court costs and out of court settlements; receipts for the use of accommodation; rental income and receipts from property and land; the disposal of land, buildings, plant, equipment, machinery, vehicles and capital assets; recoveries of seconded staff salaries; fees for driving assessments; speed and red light camera fixed penalty receipts; fines from wheel clamping and continuous registration; charges for vehicle and component testing; recoveries from local authorities in respect of public inquiries into highway orders; the sale of land on completion or abandonment of highway schemes; receipts from Dartford River Crossing Ltd; receipts from claims for damage to motorways and trunk roads; contributions from developers to transport schemes; recoveries of costs of civil aviation services; the sale of civil aviation items; repayments of loans or other payments made to National Air Traffic Services; receipts relating to the World Health Organisation study into airline travel and Deep Vein Thrombosis; repayments of loans or other payments made under section 63 of the Railways Act 1993 to Railtrack plc (in administration); receipts from the Strategic Rail Authority; the Channel Tunnel Rail Link, Eurostar and the Scottish Executive; fees and receipts from the survey of ships, Port State Control inspections, examinations and the certification of seafarers and receipts from the Learning and Skills Council for SMarT seafarer training; recoveries in respect of the International Maritime Organisation building; the Mersey Conservancy; shipping services; ports and associated pension and compensation schemes and receipts from outside organisations in respect of the provision by MAIB staff of investigation expertise and training; Eurocontrol; subsidy provided under the New Deal – Welfare to Work; repayments of deemed and voted loans made to the Driver and Vehicle Licensing Agency; Vehicle and Operator Services Agency and the Driving Standards Agency; payments from the Office of the Deputy Prime Minister in respect of certain central services; payments from the Department for Work and Pensions in respect of transitional administration costs; and receipts relating to the administration and operation of the department.

**Amounts that may be applied as non-operating appropriations in aid arising from the disposal of land, buildings, plant, equipment, machinery, vehicles and capital assets; the loan or hire of equipment; the sale of motorway service area freeholds; repayments of loans or other payments made to National Air Traffic Services; repayments of loans or other payments made under section 63 of the Railways Act 1993 to Railtrack plc (in administration); the Channel Tunnel Rail Link; repayments of deemed and voted loans made to the Driver and Vehicle Licensing Agency, Vehicle Operator Services Agency and the Driving Standards Agency.

Notes to the Main Estimate *(continued)*

Analysis of Consolidated Fund extra receipts

£'000

	2004-05 provision		2003-04 provision		2002-03 outturn	
	Income	Receipts	Income	Receipts	Income	Receipts
• Humber Bridge Board	15,000	15,000	17,181	17,181	19,276	—
• Tyne Tunnel	1,752	1,752	1,752	1,752	1,745	—
• Second Mersey Tunnel	2,663	2,663	2,663	2,663	2,663	—
• Grants, services and consultancies for roads and local transport	—	—	—	—	—	—
• Speed and red light camera enforcement	—	—	27,000	27,000	2,910	—
• Bus service operators grants	500	500	500	500	517	—
• Highways Agency	—	—	7,200	7,200	6,944	—
Maritime and Coastguard Agency (<i>Fees from registration of ships</i>)	686	686	686	686	871	—
Driver and Vehicle Licensing Agency	56,316	56,316	70,316	70,316	120,259	—
<i>Of Which:</i>						
<i>Sale of Marks</i>	29,400	29,400	43,400	43,400	67,744	—
<i>Cherished Transfers and Assignments</i>	25,674	25,674	25,674	25,674	40,053	—
<i>Interest from Post Office</i>	1,220	1,220	1,220	1,220	1,419	—
<i>Excess Appropriations-in-Aid</i>	—	—	—	—	11,023	—
<i>Other</i>	22	22	22	22	20	—
Dartford River Crossing	—	—	1,000	1,000	—	—
Driving Standards Agency (Trading Fund)	951	750	950	950	1,815	—
Vehicle and Operator Services Agency (Trading Fund)	2,884	1,000	1,334	1,334	2,810	—
National Air Traffic Services	—	—	—	—	221	—
Ports and Shipping Services	—	—	690	690	4,374	—
Other Transport Services	—	—	—	—	256	—
Central administration	39	39	39	39	646	—
Channel tunnel receipts	1,600	1,600	1,600	1,600	9,318	—
Miscellaneous	—	—	—	—	1,576	77,797
Total	82,391	80,306	132,911	132,911	176,201	77,797

Notes to the Main Estimate *(continued)*

Administration costs limits and Departmental Expenditure Limits

Administration costs limits £'000

	Gross provision	Income	Total administration costs limit
Gross administration costs limits	232,085	–3,758	228,327
Vehicle Certification Agency Net administration costs limits	7,930	–7,971	–41

Departmental Expenditure Limits (DEL) £'000

	Voted*	Non-voted	Total
Resource DEL	3,998,261	3,452,836	7,451,097
Capital DEL	2,057,380	1,594,626	3,652,006
Less depreciation	–329,912	–21,406	–351,318
Total DEL	5,725,729	5,026,056	10,751,785

- * i. *Capital DEL includes items treated as resource in Estimates and Accounts, but which are treated as part of Capital DEL, under stage 2 of Resource Accounting and Budgeting, as implemented in the 2002 Spending Review*
- ii. *Excludes EU receipts included in Estimates, but excluded in Budgets*

Comparisons of provision sought with final provision and forecast outturn for the previous year

The total net resource sought for 2004-05 of £11,031,616,000 is 12.2% lower than the final provision for 2003-04 of £12,560,829,000 and 11.8% lower than the forecast outturn for 2003-04 of £12,509,735,000.

Notes to the Main Estimate *(continued)*

Cash which may be retained to offset expenditure

£'000

Cash, which may be retained to offset expenditure in the year due to its relationship with income (operating and non-operating) that has been or will be appropriated in aid, is:

	2004-05 provision	2003-04 provision	2002-03 outturn
	306,595	545,944	537,614

Expenditure resting on the sole authority of the Appropriation Act

RfR1 contains provision sought under the sole authority of Part I of the Estimate and of the confirming Appropriation Act:

	Programme	£'000
Section AC	Centres of Excellence ■	100
Section C	Type approval testing of electronic screening device for use in aviation ■	30
Section C	WHO study into Airline Travel and DVT ■	693
Section I	Local Transport Consultancy ■	600
Section I	Government Office programme expenditure ■	659
Section I	Transport Technology consultancies ■	800
Section I	Transport Analysis and Economic Consultancies ■	500
Section L	International Subscriptions OECD ■	315
Section L	International Subscriptions WHO PEP programme ■	60
Section L	Rail Research and Consultancies ■	500

Contingent liabilities

Contingent liabilities outstanding at 31 March 2004, where costs arising would be met from this request for resources are as follows:

Statute	Nature of liability Statutory liabilities	£m
Channel Tunnel Act 1987, Sections 25, 26 and 29	Potential liabilities in the event of termination of Eurotunnel's concession	Unquantifiable
Marine and Aviation Insurance Act 1952, Section 1	Government war risk reinsurance for British shipowners insuring their vessels with the British Mutual War Risks Association (Clubs). Under the current agreement with Clubs, the Government provides 95% reinsurance for Queen's Enemy Risks (QER). A contingent liability arises from the continuous QER cover for the hull and machinery value of British flag vessels entered with the Clubs	Unquantifiable

Notes to the Main Estimate *(continued)*

Contingent liabilities *(continued)*

£m

Railways Act 1993, Schedule 11, paragraph 11	Guarantee to the Trustees of the Railways Pension Scheme (RPS) in respect of any deficit arising in the 1994 Pensioners Section of the RPS.	Unquantifiable
Land Compensation Act 1973, Part I	Highways Agency: Possible obligations in relation to land and property acquisitions.	16.0
Civil Aviation Act 1982, section 14	Guarantee of Civil Aviation Authority temporary borrowing.	5.0
London Regional Transport Act 1984, Section 20(i)	Guarantee of London Regional Transport's temporary borrowing.	10.0
Railways Act 1993, Schedule 11, para 11	July 1993 Memorandum of Understanding between Government, BR and pension trustees about a Government solvency guarantee for the BR Section of the Railways Pensions Scheme in the event that section becomes unstable.	Unquantifiable
Railways Act 1993, section 63	Indemnities issued to Railtrack plc Administrators for possible shortfall in payment of their fees and against liabilities that could arise out of execution of their duties.	Unquantifiable
Railways Act 1993, section 29(5)	Liabilities within franchise agreements for Train Operating Companies.	Unquantifiable
Railways Act 1993, section 29(5)	Liabilities in direct agreements with rolling stock companies and others.	Unquantifiable
Transport Act 2000	Contingent liabilities arising from signing of new, replacement and extended passenger rail franchise agreements.	Unquantifiable
Non-statutory liabilities		
	General Lighthouse Authorities' pension funds.	210.6
	Reinstatement of International Maritime Organisation (IMO) building, and abatement of rent, if IMO building destroyed; and rehousing of IMO during rebuilding.	116.5
	Channel Tunnel Rail Link – Government guaranteed bonds.	3,750.0
	Channel Tunnel Rail Link – track access payments.	Unquantifiable
	Channel Tunnel Rail Link – Guarantee in respect of London & Continental Railway Ltd interest rate hedging arrangements.	Unquantifiable

Notes to the Main Estimate *(continued)*

Contingent liabilities *(continued)*

North Atlantic Treaty Organisation (NATO) agreement relating to the indemnification of civil aircraft in respect of their use on NATO tasks in times of crises and war.	Unquantifiable
Guarantee in respect of obligations of Eurostar (UK) Ltd at Ashford international passenger station.	133.0
Guarantee to the Strategic Rail Authority, in relation to those British Railways Board liabilities that were transferred on 31 January 2001.	1,600.0
From April 2005 to November 2006, BRB (Residuary) Ltd is liable to meet the full cost of the minimum usage charge payable to Eurotunnel for access to the Channel Tunnel in the event that English Welsh and Scottish Railway ceases the Channel Tunnel operations of Railfreight Distribution.	28.0
Letters of comfort have been issued in relation to the provision of financial support by the Strategic Rail Authority to Network Rail, comprising:	
A credit facility together with related Agreements, which in specified circumstances allow providers of finance to the Network Rail Group to recover amounts lent from the SRA.	10,050.0
A credit facility and related agreements to enable third party bank borrowings to be raised to cover legacy costs.	4,000.0
A standby credit facility for the overrun of legacy costs.	3,000.0
A standby credit facility, with terms of 50 years, to act as a long-term contingency buffer.	4,000.0
Letters of comfort have been issued providing an indemnity in relation to legal action taken against the Judge, Counsel, solicitors and secretariat to the Thames Safety Inquiry and the Victim Identification Inquiry following Major Transport Disasters.	Unquantifiable
The Air Travel Trust, which is administered by the Civil Aviation Authority as Trustees, provides protection for air-package holiday makers in the event of a collapse of tour operators whose statutory bonds are insufficient to meet claims. A Government guarantee has been given to the Fund so that the Trustees may borrow from the Banks, if the need arises.	21.0
Letters of comfort in relation to London Underground Limited obligations under PPP contracts.	Unquantifiable

Notes to the Main Estimate *(continued)*

Grants in aid £m

Strategic Rail Authority♥	3,266.0
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International subscriptions £m

International Civil Aviation Organization	2.0
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Gifts

The gifts delegations associated with this Estimate are as follows:-

Gifts by the Driver and Vehicle Licensing Agency to visiting dignitaries (primarily from European Union member states), not exceeding a total of £500 in any one year;

Gifts by the Driver and Vehicle Licensing Agency of obsolete equipment/furniture to charities, not exceeding a total of £1,000 in any one year;

A total donation of £1,000 by the Driver and Vehicle Licensing Agency to charity through the local office of the year scheme.

A total donation of £500 a year by the Driver and Vehicle Licensing Agency to the West Wales Association of Communication Centres.

Prizes by the Driver and Vehicle Licensing Agency associated with publicity, totalling up to £1,000 in any one year.

Gifts presented by Ministers on official delegations; and

Prizes totalling up to £100 for designing a departmental Christmas Card.