

# Department for Transport

## Introduction

1. This Supplementary Estimate is required for the following purposes:

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

#### **Increases**

##### Transfers from non-voted spending

1. Take-up of Departmental Unallocated Provision  
Amounts: £12,118,000 resource and £700,000 capital  
Sections: C, D, L, G, X and AD

To increase near cash resource provision for Transport security and royal travel (Section D) by £1,000,000 in respect of security screening, Railways (Section L) by £4,118,000 in respect of Crossrail preparation costs, EU presidency costs and the study of the long term impact of transport decisions, and Central Administration (Section X) by £4,000,000 for Transport Direct.

To increase non cash resource provision for Central Administration (Section X) by £3,000,000 in respect of Transport Direct.

To increase capital provision for Research (Section G) by £700,000 for Road User Charging projects.

2. Amount: £54,286,000 capital grants  
Section: AE

To increase capital grant provision by £54,286,000 for Other transport grants (capital) (Section AE) for local transport major schemes.

3. Amount: £1,589,718,000 resource  
Section: L, N, X and AD

To increase resource provision for Railways (Section L) by £1,425,600,000, Central Administration (Section X) by £17,757,000 and Other transport grants (resource) (Section AD) by £129,093,000 in respect of functions transferred from the Strategic Rail Authority.

To increase grant provision for Water Freight Grants (Section N) by £17,268,000 in respect of functions transferred from the Strategic Rail Authority.

4. Amount: £1,446,000 non cash resource  
Section: X

To increase non-cash resource provision for Central Administration (Section X) by £1,446,000 in respect of liabilities transferred from the disbanded Strategic Rail Authority.

##### Transfers from other government departments

1. Amount: £250,000 resource  
Section: S

To increase resource provision for Powershift and CleanUp (Section S) by £250,000 by transfer from the Department for Trade and Industry for the Low Carbon Vehicle Partnership.

## Introduction (*continued*)

### Other increases

1. Increase in Annually Managed Expenditure  
Amount: £3,397,000 resource  
Section: AG

To increase resource provision for the Highways Agency (Section AG) by £3,397,000 in respect of imputed interest on finance leases.

2. Increase in non budget expenditure  
Amount: £10,900,000 resource  
Section: AJ

To increase non budget provision by £10,900,000 for Grant-in-Aid funding of non-departmental public bodies (Section AJ) in respect of the British Transport Police Authority and the Rail Passengers' Council.

### Neutral Changes:

#### Transfers within the RfR

1. Amount: £18,416,000 resource  
Sections: B, C, E, L, N, X, AD and AL

To increase resource provision for the Maritime and Coastguard Agency (Section B) by £2,346,000 by transfer from Section A, Aviation services (Section C) by £503,000 by transfer from Section L, Highways Agency (Section E) by £3,000,000 by transfer from Section X, Water Freight Grants (Section N) by £2,173,000 by transfer from Section L and £301,000 from Section AD, Central Administration (Section X) by £7,643,000 from Section L, Other transport grants (resource) (Section AD) by transfer of £950,000 from Section AB and Haulage efficiency and modernisation project (new Section AL) by £1,500,000 by transfer from Section N

2. Amount: (£18,416,000) resource  
Sections: A, L, N, X, AB and AD

To decrease resource provision for Ports and shipping services (Section A) by £2,346,000 by transfer to Section B, Railways (Section L) by £503,000 to Section C, £2,173,000 to Section N and £7,643,000 to Section X, Water Freight Grants (Section N) by £1,500,000 to a new Section AL, Central Administration (Section X) by £3,000,000 to Section E, GLA transport grant (resource) (Section AB) by £950,000 to Section AD and Other transport grants (resource) (Section AD) by £301,000 to Section N.

3. Amount: £1,885,000 capital  
Section: G

To increase capital provision for Research (Section G) by £1,885,000 by transfer from Section AE (capital grants).

4. Amount: (£1,885,000) capital grants  
Section: AE

To decrease capital grant provision for Other transport grants (capital) (Section AE) by £1,885,000 by transfer to Section G.

## Introduction (*continued*)

5. Amount: £19,000,000 capital  
Sections: U and V

To increase capital provision for the Driving Standards Agency (Section U) by £5,800,000 and the Vehicle and Operator Service Agency trading fund (Section V) by £13,200,000 by transfers from Section Z

6. Amount: (£19,000,000) capital  
Sections: Z

To decrease capital provision for the Driver, Vehicle and Operator Group (loan pool) (Section Z) by £19,000,000 to Sections U and V.

### Increased spending offset by income

1. Amount: £13,690,000 resource  
Sections: A, C, F, L, N, T, X and AD

To increase resource provision for Ports and shipping services (Section A) fully offset by increases in appropriations-in-aid for Aviation services (Section C) by £327,000.

To increase resource provision fully offset by increases in appropriations-in-aid for Aviation services (Section C) by £4,377,000.

To increase resource provision for Publicity and advice (Section F) fully offset by increases in appropriations-in-aid for Dartford River Crossing (Section T) by £2,700,000.

To increase resource provision for Water Freight Grants (Section N) fully offset by increases in appropriations-in-aid for Railways (Section L) by £958,000.

To increase resource provision fully offset by increases in appropriations-in-aid for Central Administration (Section X) by £328,000.

To increase resource provision for Other transport grants (resource) (Section AD) fully offset by increases in appropriations-in-aid for Railways (Section L) by £5,000,000.

### **Decreases:**

#### Transfer to non-voted spending

- 1 Amount: £700,000 resource and £4,000,000 capital  
Section: I

To decrease resource provision for Consultancies and other services for roads and local transport (Section I) by £700,000.

To decrease capital provision for Central Administration (Section X) by £4,000,000 in respect of Transport Direct.

## Introduction (*continued*)

### Transfers to other government departments

- 1 Amount: £4,400,000 resource  
Section: X

To decrease resource provision for Central Administration (Section X) by £4,400,000 to the Office of Deputy Prime Minister's Office.

### Other decreases:

- 1 Decrease in non budget expenditure  
Amount: £1,165,069,000 resource  
Section: AI

To decrease non budget provision for the Strategic Rail Authority (Section AI) by £1,165,069,000.

### **Changes to CFER's**

- 1 To increase non-budget provision for the Driver and Vehicle Licensing Agency by £53,699,000
2. As a result of these changes there is an increase in the net cash requirement of £554,216,000.
3. Symbols are explained in the Introduction to this booklet.

**Part I**

£

<b>RfR 1: Promoting modern, integrated and safe transport and providing customer-focused regulation</b>	<b>500,061,000</b>
Total additional net resource requirement	500,061,000
<b>Additional net cash requirement</b>	<b>554,216,000</b>

SUPPLEMENTARY amounts required in the year ending 31 March 2006 for expenditure by the Department of Transport on:

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

ports and shipping services; trust ports; 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; loans and other expenditure relating to Other River Crossings; 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 excise duty collection and enforcement related activities, development and operation of systems associated with licensing; Vehicle and Operator Services Agency (trading fund); 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; Cross London Rail Links Limited, National Freight Company travel concessions; railway industry and National Freight Company pension funds; the British Transport Police; payments and financial assistance in respect of railways and railway services; accident investigation; 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 machinery, vehicles and capital assets; special payments; and associated non-cash items.

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

## Part II: Changes proposed

Resources	Present Net Provision	Change in Gross Provision	Change in A in A	Change in Net Provision	£'000 New Net Provision	
<b>RfR 1: Promoting modern, integrated and safe transport and providing customer-focused regulation</b>						
<b>Spending in Departmental Expenditure Limits (DEL)</b>						
<i>Central Government spending</i>						
RfR 1 - A	Ports and shipping services	12,543	-2,019	-	-2,019	10,524
RfR 1 - B	Maritime and Coastguard Agency	120,466	2,346	-	2,346	122,812
RfR 1 - C	Aviation services	20,707	4,880	4,704	176	20,883
RfR 1 - D	Transport security and royal travel	16,832	1,000	-	1,000	17,832
RfR 1 - E	Highways Agency	1,745,358	3,000	-	3,000	1,748,358
RfR 1 - F	Publicity and advice	18,778	2,700	-	2,700	21,478
RfR 1 - I	Consulatancies and other services for roads and local transport	6,790	-700	-	-700	6,090
RfR 1 - L	Railways	622,012	1,419,399	5,958	1,413,441	2,035,453
RfR 1 - N	Water freight grants	12,608	19,200	-	19,200	31,808
RfR 1 - S	Power Shift and CleanUp	22,000	250	-	250	22,250
RfR 1 - T	Dartford River Crossing	-67,000	-	2,700	-2,700	-69,700
RfR 1 - X	Central administration	150,210	26,774	328	26,446	176,656
<i>Support for Local Authorities</i>						
RfR 1 - AB	GLA Transport grant (resource)	1,429,935	-950	-	-950	1,428,985
RfR 1 - AD	Other transport grants (resource)	218,495	134,742	-	134,742	353,237
RfR 1 - AE	Other transport grants (capital)	212,110	52,401	-	52,401	264,511
<b>Spending in Annually Managed Expenditure (AME)</b>						
<i>Central Government spending</i>						
RfR 1 - AG	Highways Agency	2,617,586	3,397	-	3,397	2,620,983
<b>Non-budget</b>						
RfR 1 - AI	Strategic Rail Authority	2,904,869	-1,165,069	-	-1,165,069	1,739,800
RfR 1 - AJ	Grant In Aid funding of non-departmental public bodies	5,400	10,900	-	10,900	16,300

## Part II: Changes proposed (*continued*)

### Spending in Departmental Expenditure Limits (DEL)

#### Central Government spending

RfR 1 - AL Haulage efficiency and modernisation projects - 1,500 - 1,500 1,500

<b>Total RfR 1</b>	<b>513,751</b>	<b>13,690</b>	<b>500,061</b>
<b>Total Changes to RfRs</b>	<b>513,751</b>	<b>13,690</b>	<b>500,061</b>

	<b>£000</b>		
	<b>Present Provision</b>	<b>Change in Provision</b>	<b>New Provision</b>
<b>Capital and Cash</b>			
Total Capital Expenditure	858,188	-1,415	856,773
Non-Operating A in A	10,126	-	10,126
<b>Net cash requirement</b>	<b>10,259,869</b>	<b>554,216</b>	<b>10,814,085</b>

**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	
<b>RfR 1: Promoting modern, integrated and safe transport and providing customer-focused regulation</b>								
268,621	5,710,028	6,311,194	12,289,843	359,799	11,930,044	856,773	10,126	
<b>Spending in Departmental Expenditure Limits (DEL)</b>								
<i>Central Government spending</i>								
A	Ports and shipping services							
-	11,984	-	11,984	1,460	10,524	4,493	-	
B	Maritime and Coastguard Agency							
-	130,332	80	130,412	7,600	122,812	9,400	-	
C	Aviation services							
-	21,917	44,311	66,228	45,345	20,883	1,707	-	
D	Transport security and royal travel							
-	11,132	6,700	17,832	-	17,832	680	-	
E	Highways Agency							
98,683	1,685,997	-	1,784,680	36,322	1,748,358	763,563	7,250	
F	Publicity and advice							
-	15,370	6,108	21,478	-	21,478	-	-	
G	Research							
-	32,397	-	32,397	-	32,397	6,793	-	
H	Statistics, censuses and surveys							
-	15,130	-	15,130	-	15,130	1,650	-	
I	Consulatancies and other services for roads and local transport							
-	5,730	450	6,180	90	6,090	-	-	
J	Mobility and Inclusion Unit							
-	786	3,587	4,373	20	4,353	150	-	
K	Strategic Transport Studies							
-	1,600	-	1,600	100	1,500	-	-	
L	Railways							
-	696,135	1,345,276	2,041,411	5,958	2,035,453	-	-	
M	Commission for Integrated Transport							
-	1,506	-	1,506	-	1,506	-	-	
N	Water freight grants							
-	-	31,808	31,808	-	31,808	-	-	
O	Bus Services Operators Grant							
-	380,300	-	380,300	-	380,300	-	-	
P	Vehicle Excise Duty enforcement							
-	-	-	-	58,940	-58,940	-	-	
Q	Vehicle Certification Agency enforcement							
-	1,200	-	1,200	-	1,200	-	-	
R	Vehicle Certification Agency							
-	8,595	-	8,595	8,227	368	300	-	
S	Power Shift and CleanUp							
-	22,250	-	22,250	-	22,250	-	-	
T	Dartford River Crossing							
-	-	-	-	69,700	-69,700	-	-	
U	Driving Standards Agency trading fund							
-	392	-	392	629	-237	5,800	823	
V	Vehicle and Operator Services Agency trading fund							
-	1,278	-	1,278	2,572	-1,294	13,200	2,053	
W	Vehicle and Operator Services Agency enforcement							
-	13,959	-	13,959	-	13,959	-	-	
X	Central administration							
169,938	12,898	-	182,836	6,180	176,656	31,803	-	
Y	Trans European network payments for transport projects (net)							
-	-	1	1	-	1	-	-	

**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	
<b>Z Driver, Vehicle and Operator Group Central (including loan pool)</b>								
-	-	-	-	-	-	17,234	-	-
<b>AA Other River Crossings</b>								
-	15,657	-	15,657	15,657	-	-	-	-
<b>Support for Local Authorities</b>								
<b>AB GLA Transport grant (resource)</b>								
-	-	1,428,985	1,428,985	-	1,428,985	-	-	-
<b>AC GLA Transport Grant (capital)</b>								
-	-	731,455	731,455	-	731,455	-	-	-
<b>AD Other transport grants (resource)</b>								
-	-	353,237	353,237	-	353,237	-	-	-
<b>AE Other transport grants (capital)</b>								
-	-	264,511	264,511	-	264,511	-	-	-
<b>AF Speed and red light camera enforcement</b>								
-	1,000	100,000	101,000	100,999	1	-	-	-
<b>Spending in Annually Managed Expenditure (AME)</b>								
<b>Central government spending</b>								
<b>AG Highways Agency</b>								
-	2,620,983	-	2,620,983	-	2,620,983	-	-	-
<b>AH Railways</b>								
-	-	20,122	20,122	-	20,122	-	-	-
<b>Non-budget</b>								
<b>AI Strategic Rail Authority</b>								
-	-	1,739,800	1,739,800	-	1,739,800	-	-	-
<b>AJ Grant In Aid funding of non-departmental public bodies</b>								
-	-	16,300	16,300	-	16,300	-	-	-
<b>AK Driver and Vehicle Licensing Agency trading fund</b>								
-	-	218,463	218,463	-	218,463	-	-	-
<b>Spending in Departmental Expenditure Limits (DEL)</b>								
<b>Central Government spending</b>								
<b>AL Haulage efficiency and modernisation projects</b>								
-	1,500	-	1,500	-	1,500	-	-	-
<b>Total for Estimate:</b>								
268,621	5,710,028	6,311,194	12,289,843	359,799	11,930,044	856,773	10,126	

## Part II: Resource to cash reconciliation

	<u>Present</u>	<u>Increase (+)/ Decrease (-)</u>	<u>£'000</u> <u>Revised</u>
<b>Net total Resources</b>	<b>11,429,983</b>	<b>500,061</b>	<b>11,930,044</b>
<b>Voted capital items</b>			
Capital expenditure	858,188	-1,415	856,773
<i>Less: non-operating A in A</i>	<u>10,126</u>	<u>-</u>	<u>10,126</u>
<b>Total net voted capital</b>	<b>848,062</b>	<b>-1,415</b>	<b>846,647</b>
<b>Accruals to cash adjustment</b>			
Adjustments to remove non-cash items:			
Cost of Capital charges	-2,615,231	1,958	-2,613,273
Depreciation	-365,346	-3,034	-368,380
New provisions and adjustments to previous provisions	-141,857	-3,370	-145,227
Profit/loss on sale of assets	-	-	-
Prior period adjustments	-	-	-
Other non-cash items	-530	-	-530
Increase(+)/decrease (-) in stock	-	-	-
Increase(+)/decrease (-) in debtors	-	-	-
Increase(-)/decrease (+) in creditors	-	54,770	54,770
Use of provisions	<u>1,104,788</u>	<u>5,246</u>	<u>1,110,034</u>
<b>Total accruals to cash adjustments</b>	<b>-2,018,176</b>	<b>55,570</b>	<b>-1,962,606</b>
<b>Excess cash to be CFERd</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net cash requirement</b>	<b>10,259,869</b>	<b>554,216</b>	<b>10,814,085</b>

## Part III: Extra receipts payable to the Consolidated Fund

In addition to Appropriations in aid, the following income and receipts relate to the department and is payable to the Consolidated Fund (cash receipts being shown in italics):

	<u>Present provision</u>		<u>New provision</u>	
	<b>Income</b>	<b><i>Receipts</i></b>	<b>Income</b>	<b><i>Receipts</i></b>
Operating income not classified as A in A	62,699	<i>62,699</i>	112,640	<i>112,640</i>
Non-operating income not classified as A in A	-	-	3,758	<i>3,758</i>
Other amounts collectable on behalf of the Consolidated Fund	-	-	-	-
Excess receipts to be surrendered to the Consolidated Fund	-	-	-	-
<b>Total</b>	<b>62,699</b>	<b><i>62,699</i></b>	<b>116,398</b>	<b><i>116,398</i></b>

## Forecast Operating Cost Statement

		£'000
		2005-06 provision
<b>Net Administration Costs</b>		
RfR 1	260,535	
<b>Total Net Administration Costs</b>		<b>260,535</b>
<b>Net Programme Costs</b>		
RfR 1	11,556,869	
<b>Total Net Programme costs</b>		<b>11,556,869</b>
<b>Total Net Operating Cost</b>		<b>11,817,404</b>
<i>of which:</i>		
<b>Net Resource Outturn</b>		<b>11,930,044</b>
CFERs		-112,640
Non-voted expenditure		-
<b>Resource Budget Outturn</b>		<b>10,609,117</b>

## Notes to the Estimate

### Reconciliation of resource expenditure between Estimates, Accounts and Budgets

	£'000
	2005-06 Provision
<b>Net Resource Outturn (Estimates)</b>	<b>11,930,044</b>
<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 (CFERS) in the OCS	-112,640
Other adjustments	-
<b>Net Operating Costs (Accounts)</b>	<b>11,817,404</b>
<i>Adjustments to remove:</i>	
capital grants to local authorities	-1,000,479
capital grants financed from the Capital Modernisation Fund	-
European Union income and related adjustments	30,058
voted expenditure outside the budget	-
<i>Adjustments to additionally include:</i>	
other Consolidated Fund Extra Receipts	112,301
resource consumption of non departmental public bodies	-422,463
unallocated resource provision	210,616
Other adjustments	-138,320
<b>Resource Budget Outturn (Budget)</b>	<b>10,609,117</b>
<i>of which:</i>	
Departmental Expenditure Limit (DEL)	8,806,012
Annually Managed Expenditure (AME)	1,803,105

### Reconciliation of capital expenditure between Estimates and Budgets

	£'000
	2005-06 Provision
<b>Net Voted Capital Outturn (Estimates)</b>	<b>846,647</b>
<i>Adjustments to remove:</i>	
gains/losses from sale of capital assets	-
<i>Adjustments to additionally include:</i>	
other Consolidated Fund Extra Receipts	-3,758
capital spending by non departmental public bodies	-1,758
capital grants to local authorities	1,000,479
capital grants financed by the Capital Modernisation Fund	-
local authority credit approvals	1,367,829
capital spending by levy funded bodies	-
unallocated capital provision	83,228
Other adjustments	2,993
<b>Capital Budget Outturn (Budget)</b>	<b>3,295,660</b>
<i>of which:</i>	
Departmental Expenditure Limits (DEL)	3,295,660
Annually Managed Expenditure (AME)	-

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## Notes to the Estimate (*continued*)

### Explanation of Accounting Officer responsibilities

In accordance with the Government Resources and Accounts Act 2000 the Treasury has made the following Accounting Officer appointments for the Requests for Resources within this Estimate.

<b>Request for Resources 1</b>	David Rowlands, Principal Accounting Officer and Permanent Head of Department
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David Rowlands as the Principal Accounting Officer (PAO) of the Department for Transport has personal responsibility for the proper presentation of the Department for Transport's resource accounts as prescribed in legislation or by the Treasury and their transmission to the Comptroller and Auditor General. The PAO as the permanent head, in addition to any responsibilities for an assigned RfR, remains in general overall charge of the Department for Transport.

The responsibilities of an Accounting Officer are set out in Annex 4.1 of Government Accounting. In essence these responsibilities include a personal responsibility for the propriety and regularity of the public finances for which they are answerable; for the keeping of proper accounts; for prudent and economical administration; for the avoidance of waste and extravagance; and for the efficient and effective use of all available resources. In addition, the Accounting Officer must ensure that there is a sound system of internal control to support the achievement of the Department for Transport's policies, aims, and objectives; and should regularly review the effectiveness of that system.

## Notes to the Estimate (*continued*)

### Analysis of appropriations in aid (A in A)

	£'000	
	2005-06 Provision	
	Operating A in A	Non operating A in A
<b>RfR 1: Promoting modern, integrated and safe transport and providing customer-focused regulation</b>		
Ports and Shipping Services - section A	1,460	-
Maritime and Coastguard Agency - section B	7,600	-
Aviation services - section C	45,345	-
Highways Agency - section E	36,322	7,250
Consultancies and other services for roads and local transport - section I	90	-
Mobility and Inclusion unit - section J	20	-
Strategic Transport Studies - Section K	100	-
Vehicle and Excise Duty Enforcement - section P	58,940	-
Vehicle Certification Agency - section R	8,227	-
Dartford River Crossing - section T	69,700	-
Driving Standards Agency trading fund - section U	629	823
Vehicle and Operator Services Agency trading fund - section V	2,572	2,053
Central administration - section X	6,180	-
Other River Crossing - section AA	15,657	-
Speed and red light camera enforcement - section AF	100,999	-
Railways - Section L	5,958	-
<b>Total RfR 1</b>	<b>359,799 *</b>	<b>10,126 **</b>

\*Amount that may be applied as appropriations in aid in addition to the net total, arising from research, statistical and administrative services; fee paying enquiries; dissemination and sales of information, royalties, the loan and hire of equipment, seminars, conferences and publication (in print and non-print media); sponsorship, including contributions from co-sponsors, other government departments, agencies and non-public bodies towards the cost of research, surveys and studies; receipts from the European Union including receipts relating to PHARE programmes, 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 wheelclamping 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 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 and the British Transport Police authority; the Channel Tunnel Rail Link, Eurostar and the Scottish Executive; fees and receipts from the surveys of ships, Port State Control inspections, examinations and the certification of seafarers and receipts from the Learning and Skills Council for SmarT seafaring 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; receipts in respect of Vehicle Excise duty enforcement activities; Vehicle and Operator Services Agency and the Driving Standards Agency; plus Other River Crossings; 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.

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\*\* 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 payment under Section 63 of the Railways Act 1993 to Railtack plc (in administration); the Channel Tunnel Rail Link; repayments of deemed and voted loans made to the Driver and Vehicle Licensing Agency; Vehicle and Operator Services Agency, the Driving Standards Agency and the British Transport Police Authority.

<b>Total A in A</b>	<b>359,799</b>	<b>10,126</b>
<i>of which: Administration budgets</i>	8,958	-

## Notes to the Estimate (*continued*)

### Analysis of Consolidated Fund extra receipts

		£'000	
		2005-06 provision	
		Income	Receipts
Humber Bridge Board	●	882	882
Tyne Tunnel	●	1,476	1,476
Second Mersey tunnel	●	1,400	1,400
Bus Service Operators grants	●	300	300
Maritime and Coastguard Agency	●	686	686
Driver and Vehicle Licensing Agency	●	110,015	110,015
Central administration	●	39	39
Channel tunnel receipts	●	1,600	1,600
<b>Total</b>		<b>116,398</b>	<b>116,398</b>

### Departmental Expenditure Limits and Administration Budgets

As announced to the House of Commons, the Department for Transport's Departmental Expenditure Limit will change as follows:

	Change	New DEL		£'000
		Voted	Non-voted	Total
Resource	-13,623	6,343,955	2,462,057	8,806,012
<i>of which :Administration Budget</i>	<i>22,446</i>	<i>260,535</i>	<i>4,023</i>	<i>264,558</i>
Capital	-4,300	1,847,126	1,448,534	3,295,660
Depreciation*	-3,534	-368,380	-9,377	-377,757
<b>Total</b>	<b>-21,457</b>	<b>7,822,701</b>	<b>3,901,214</b>	<b>11,723,915</b>

\*Depreciation, which forms part of resource DEL, is excluded from total DEL since capital DEL includes capital spending and to include depreciation of those assets would lead to double counting.

### Cash which may be retained to offset expenditure

£'000  
369,925

Cash which may be retained by the department 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