

Department for Transport

Introduction

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

		Amount (£)	
		<u>Increases</u>	<u>Reductions</u>
<u>Changes in resources</u>			
RfR 1: Promoting transport that works for everybody			
<u>Section Reason for change</u>			
<u>Changes related to movements in budgets</u>			
<u>Take up of DEL End-Year Flexibility</u>			
Amount: £178,272,000			
Sections: L, P, AD, AE			
L2	To increase near cash resource provision for Railways (Section L) by £136,858,000 to cover pressures arising from increases in franchising costs;	136,858,000	
AD3	GLA Transport grant (resource) (Section AD) by £10,030,000 for Transport for London to meet pressures resulting from insufficient funding in the Spending Review 2004;	10,030,000	
AE3	and Other transport grants (resource) (Section AE) by £20,384,000 to assist with the preparation for introduction of concessionary fares.	20,384,000	
P5	To reduce appropriations-in-aid provision for Vehicle Excise Duty Enforcement (Section P) by £11,000,000 to cover a shortfall in enforcement receipts.	11,000,000	
<u>Take up of Departmental Unallocated Provision</u>			
Amount: £168,000,000			
Section: L			
L3	To increase capital grant provision for Railways (Section L) by £168,000,000 for Network Grants.	168,000,000	
<u>Transfers of budgetary cover to/from other government departments</u>			
Amount: £292,000			
Section: X			
X1	To increase administrative near cash provision for Central Administration (Section X) by £292,000 by transfer from the Cabinet Office in respect of the Parliamentary Counsel Office's costs.	292,000	
Amount: -£25,947,000			
Section: L			
L2, L3	To decrease near cash provision for Railways (Section L) by £8,947,000 and capital grant provision by £17,000,000 by transfer to the Scottish Executive for railway services.		-25,947,000

Changes in operating appropriations-in-aid (not offset by changes in spending)

Amount: £15,000,000

Section: P

P5	To decrease appropriation-in-aid provision for Vehicle Excise Duty enforcement (Section P) by £15,000,000 by transfer to CFERs following the agreement to end the netting off scheme for enforcement receipts from 2007/08.	15,000,000
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Other changesResource transfers within the Request for Resources

Amount: £70,451,000

Sections: B, G, H, I, J, L, N, AA, AD, AE

To increase resource provision for:

B2	Maritime and Coastguard Agency (Section B) by £170,000 from Section A;	170,000
G2	Research (Section G) by £1,000,000 from Section AA;	1,000,000
H2	Statistics, censuses and surveys (Section H) by £100,000 from Section A and £1,000,000 from Section AE;	1,100,000
I2	Consultancies and other services for roads and local transport (Section I) by £4,590,000 from Section AE;	4,590,000
J2, J3	Mobility and Inclusion Unit (Section J) by £1,500,000 from Section G;	1,500,000
L2, L3	Railways (Section L) by £21,625,000 from Section AE;	21,625,000
N3	Freight grants (Section N) by £2,900,000 from Section AE to reflect forecast uptake of grants;	2,900,000
AA2	Other River Crossings (Section AA) by £12,000,000 from Section L for the Humber Bridge's cost of capital charges;	12,000,000
AD3	GLA transport grant (resource) (Section AD) by £10,500,000 from Section AE;	10,500,000
AE3	Other transport grants (resource) (Section AE) by £240,000 from Section H, £11,047,000 from Section L for Merseyrail and £3,779,000 from Section O.	15,066,000

Amount: -£70,451,000

Sections: A, G, H, L, O, AA, AE

A2,	To decrease resource provision for: Ports and shipping services (Section A) by £170,000 to Section B and £100,000 to Section H; Research	-70,451,000
G2,	(Section G) by £1,500,000 to Section J; Statistics, censuses and surveys	
H2, L2,	(Section H) by £240,000 to Section AE; Railways (Section L) by	
O2,	£12,000,000 to Section AA and £11,047,000 to Section AE; Bus Service	
AA2,	Operators Grant (Section O) by £3,779,000 to Section AE; Other River	
AE3	Crossings (Section AA) by £1,000,000 to Section G; Other transport grants (resource) (Section AE) by £1,000,000 to Section H, £21,625,000 to Section L, £4,590,000 to Section I, £2,900,000 to Section N and £10,500,000 to Section AD.	

Transfers to/from non-voted spending

Amount: £126,342,000

Sections: L, P, U, V, W, AF

L2, L3	To increase near cash resource provision for Railways (Section L) by £7,900,000 from reduced utilisation of provision for BR pensions, NFC travel concessions and pensions, £142,000 for rail franchising and £21,000 from the British Transport Police Authority for rail franchising;	8,063,000
P5	Vehicle Excise Duty enforcement (Section P) by £8,150,000 to cover a shortfall in enforcement receipts;	8,150,000

W2	the Driver, Vehicle and Operator Group - enforcement (Section W) by £3,800,000 for additional enforcement work.	3,800,000
U2	To increase non cash resource provision for the Driving Standards Agency trading fund (Section U) by £600,000 to cover increased cost of capital charges;	600,000
V2	and the Vehicle and Operator Services Agency trading fund (Section V) by £1,700,000 to cover pressures.	1,700,000
L2, L3	To increase capital grants provision for Network Grants (Section L) by £2,500,000 from the British Transport Police Authority and £66,167,000 from London and Continental Railways;	68,667,000
AF3	and Other transport grants (capital) (Section AF) by £35,362,000 in respect of maintenance payments to local authorities.	35,362,000
	Amount: -£8,142,000 Section: L	
	To decrease near cash resource provision for Railways (Section L) by £242,000 by transfer from rail franchising to the Rail Passenger Council;	-242,000
L2, L3	and to decrease non cash provision for Railways (Section L) by £7,900,000 to cover utilisation of provision.	-7,900,000
	<u>Transfers from Programme to Administration</u> Amount: £38,288,000 Sections: A, C, D, G, H, J, L, X	
	To increase administrative provision for Central Administration (Section X) by £38,288,000 to cover the reclassification of certain consultancies by transfers from:	38,288,000
X1		
A2	Ports and shipping services (Section A)	-781,000
C2	Aviation services (Section C)	-33,000
D2	Transport security and royal travel (Section D)	-308,000
G2	Research (Section G)	-7,443,000
H2	Statistics, censuses and surveys (Section H)	-3,051,000
J2	Mobility and Inclusion Unit (Section J)	-441,000
L2	Railways (Section L), and	-24,450,000
X2	Transport Direct (Section X)	-1,781,000
	<u>Transfers from Administration to Programme</u> Amount: £7,869,000 Sections: D, F, X	
	To decrease administrative provision for Central Administration (Section X) by £7,869,000 in respect of Transport security front line staff by transfers to:	-7,869,000
X1		
D2	Transport security and royal travel (Section D)	7,869,000

Transfers from capital to capital grants

Amount: £5,315,000

Section: AF

AF3	To increase capital grant provision for Other transport grants (capital) (Section AF) by £5,175,000 by transfer from Section G for de-trunking and by £140,000 from Section J for Congestion Performance Fund.	5,315,000
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Changes in operating appropriations-in-aid (fully offset by changes in spending)

Amount: £207,191,000

Sections: C, L, U, V, W

C2, C3 and C5	To increase near cash resource provision for Aviation services (Section C) by £150,000, fully offset by an increase in appropriations-in-aid provision.
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L2, L5	To increase near cash resource provision for Railways (Section L) by £204,541,000 for franchising costs, fully offset by an increase in franchising receipts (£203,651,000) and receipts from CTRL Eurostar (£890,000).
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W2 and U2, U5	To increase near cash resource provision for the Driver, Vehicle and Operator Group - enforcement (Section W) by £2,500,000, fully offset by increases in appropriations-in-aid provisions for Section U (£1,200,000) and Section V (£1,300,000).
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	<u>Total</u>	609,829,000	-150,697,000
Total change in resources for RfR1			459,132,000

	Total change in resources for Estimate	459,132,000
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Changes in Capital

<u>Section</u>	<u>Reason for change</u>	<u>Increases</u>	<u>Reductions</u>
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Changes related to movements in budgets

Other changes

Transfers to/from non-voted spending

Amount: -£7,200,000

Sections: Z

Z7	To decrease capital provision for the Driver, Vehicle and Operator Group Central (including loan pool) (Section Z) by £7,200,000 to cover their investment on ongoing projects.	-7,200,000
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Transfers from capital to capital grants

Amount: -£5,315,000

Sections: G, J

G7	To decrease capital provision for Research (Section G) by £5,175,000 by transfer to Section AF.	-5,175,000
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J7	To decrease capital provision for the Mobility and Inclusion Unit (Section J) by £140,000 by transfer to Section AF.	-140,000
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Changes in non-operating appropriations-in-aid (fully offset by changes in spending)

Amount: £2,400,000

Sections: U, V, Z

Z7, offset in U8, V8	To increase capital provision for the Driver, Vehicle and Operator Group Central (including loan pool) (Section Z) by £2,400,000, fully offset by increases in non-operating appropriations-in-aid provision for Section U (£600,000) and Section V (£1,800,000).	2,400,000	-2,400,000
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	<u>Total</u>	<u>2,400,000</u>	<u>-14,915,000</u>
Total change in capital for Estimate			-12,515,000

Changes to CFER's

To increase provision for the Driver and Vehicle Licensing Agency by £15,208,000, of which £15,000,000 transferred from Section P's appropriations-in-aid provision following the agreement to end the netting off scheme for VED enforcement receipts from 2007/08.

2. As a result of the above and non-cash adjustments, there is an increase in the net cash requirement of £395,551,000.
3. Symbols are explained in the Introduction to this booklet.

Department for Transport

Part I

	£
RfR 1: Promoting transport that works for everybody	459,132,000
Total additional net resource requirement	459,132,000
Additional net cash requirement	395,551,000

SUPPLEMENTARY amounts required in the year ending 31 March 2008 for expenditure by the Department for Transport on:

RfR 1: Promoting transport that works for everybody

Ports and shipping services; the National Ports Council Pension and Compensation schemes; freight grants; the Maritime and Coastguard Agency; civil and international aviation services including costs relating to type approval testing of electronic screening devices for use in enforcing aviation provisions of the Railways and Transport Safety Act 2003; 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; expenditure in connection with the introduction of concessionary Bus Travel for older and eligible disabled people in England; 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 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; 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 railways services under Section 6 of the Railways Act 2005; 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 Department for Communities and Local Government 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; the central management of, and delivery of services to, the Civil Service and wider public sector; and associated non-cash items.

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

Part II: Changes proposed

Resources	£'000					
	Present Net Provision	Change in Gross Provision	Change in A in A	Change in Net Provision	New Net Provision	
RfR 1: Promoting transport that works for everybody						
Spending in Departmental Expenditure Limits (DEL)						
RfR 1 - A	Ports and shipping services	16,389	-1,051	-	-1,051	15,338
RfR 1 - B	Maritime and Coastguard Agency	120,107	170	-	170	120,277
RfR 1 - C	Aviation services	21,765	117	150	-33	21,732
RfR 1 - D	Transport security and royal travel	18,700	7,561	-	7,561	26,261
RfR 1 - G	Research	38,568	-7,943	-	-7,943	30,625
RfR 1 - H	Statistics, censuses and surveys	13,478	-2,191	-	-2,191	11,287
RfR 1 - I	Consultancies and other services for roads and local transport	5,799	4,590	-	4,590	10,389
RfR 1 - J	Mobility and Inclusion Unit	4,963	1,059	-	1,059	6,022
RfR 1 - L	Railways	3,536,136	526,168	204,541	321,627	3,857,763
RfR 1 - N	Freight Grants	22,608	2,900	-	2,900	25,508
RfR 1 - O	Bus Service Operator Grant	417,300	-3,779	-	-3,779	413,521
RfR 1 - P	Vehicle Excise Duty enforcement	-34,450	-	-34,150	34,150	-300
RfR 1 - U	Driving Standards Agency trading fund	-205	600	1,200	-600	-805
RfR 1 - V	Vehicle and Operator Services Agency trading fund	-1,241	1,700	1,300	400	-841
RfR 1 - W	Vehicle and Operator Services Agency enforcement	11,421	6,300	-	6,300	17,721
RfR 1 - X	Central Administration	180,716	28,930	-	28,930	209,646
RfR 1 - AA	Other River Crossings	-	11,000	-	11,000	11,000
<i>Support for Local Authorities</i>						
RfR 1 - AD	GLA Transport Grant (resource)	2,375,970	20,530	-	20,530	2,396,500
RfR 1 - AE	Other transport grants (resource)	567,449	-5,165	-	-5,165	562,284
RfR 1 - AF	Other transport grants (capital)	1,045,506	40,677	-	40,677	1,086,183
Total RfR 1			632,173	173,041	459,132	
Total Changes to RfRs			632,173	173,041	459,132	

	Present Provision	Change in Provision	£000 New Provision
Capital and Cash			
Total Capital Expenditure	1,161,974	-10,115	1,151,859
Non-Operating A in A	26,791	2,400	29,191
Net cash requirement	11,419,599	395,551	11,815,150

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	
RfR 1: Promoting transport that works for everybody								
308,622	6,806,259	7,929,760	15,044,641	425,851	14,618,790	1,151,859	29,191	
Spending in Departmental Expenditure Limits (DEL)								
<i>Central Government spending</i>								
A Ports and shipping services								
-	16,798	-	16,798	1,460	15,338	4,493	-	
B Maritime and Coastguard Agency								
-	128,097	80	128,177	7,900	120,277	7,500	-	
C Aviation services								
-	23,198	51,325	74,523	52,791	21,732	257	-	
D Transport security and royal travel								
-	19,261	7,000	26,261	-	26,261	680	-	
E Highways Agency								
95,128	1,905,232	-	2,000,360	36,225	1,964,135	1,076,365	16,256	
F Publicity and advice								
-	16,476	3,521	19,997	-	19,997	-	-	
G Research								
-	30,625	-	30,625	-	30,625	2,793	-	
H Statistics, censuses and surveys								
-	11,287	-	11,287	-	11,287	1,000	-	
I Consultancies and other services for roads and local transport								
-	10,114	350	10,464	75	10,389	-	-	
J Mobility and Inclusion Unit								
-	2,297	3,745	6,042	20	6,022	-	-	
K Strategic Transport Studies								
-	1,500	-	1,500	-	1,500	-	-	
L Railways								
-	679,251	3,383,053	4,062,304	204,541	3,857,763	-	-	
M Commission for Integrated Transport								
-	1,500	-	1,500	-	1,500	-	-	
N Freight Grants								
-	10,000	15,508	25,508	-	25,508	-	-	
O Bus Service Operator Grant								
-	413,521	-	413,521	-	413,521	-	-	
P Vehicle Excise Duty enforcement								
-	-	-	-	300	-300	-	-	
Q Vehicle Certification Agency enforcement								
-	1,300	-	1,300	-	1,300	-	-	

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	
R	Vehicle Certification Agency	-	10,932	-	10,932	10,820	112	300	-
S	Power Shift and CleanUp	-	9,000	9,000	18,000	-	18,000	-	-
T	Dartford River Crossing	-	-	-	-	67,000	-67,000	-	-
U	Driving Standards Agency trading fund	-	935	-	935	1,740	-805	-	2,052
V	Vehicle and Operator Services Agency trading fund	-	2,852	-	2,852	3,693	-841	-	5,743
W	Vehicle and Operator Services Agency enforcement	-	17,721	-	17,721	-	17,721	-	-
X	Central Administration	196,181	19,437	-	215,618	5,972	209,646	22,753	-
Y	Trans-European network payments for transport projects (net)	-	-	3	3	-	3	-	-
Z	Driver, Vehicle and Operator Group central (including loan pool)	-	-	-	-	-	-	34,295	-
AA	Other River Crossings	-	27,001	-	27,001	16,001	11,000	-	-
AB	Haulage efficiency and modernisation projects	-	2,000	-	2,000	-	2,000	-	-
AC	Government Car and Despatch Agency	17,313	-	-	17,313	17,313	-	1,423	140
<i>Support for Local Authorities</i>									
AD	GLA Transport Grant (resource)	-	-	2,396,500	2,396,500	-	2,396,500	-	-
AE	Other transport grants (resource)	-	-	562,284	562,284	-	562,284	-	-
AF	Other transport grants (capital)	-	-	1,086,183	1,086,183	-	1,086,183	-	-
Spending in Annually Managed Expenditure (AME)									
<i>Central Government spending</i>									
AG	Highways Agency	-	3,445,924	-	3,445,924	-	3,445,924	-	-

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	
Non-Budget								
AH Grant in Aid funding of NDPBs and Public Corporations								
-	-	182,700	182,700	-	182,700	-	5,000	
AI Driver and Vehicle Licensing Agency (trading fund)								
-	-	228,508	228,508	-	228,508	-	-	
Total for Estimate:								
308,622	6,806,259	7,929,760	15,044,641	425,851	14,618,790	1,151,859	29,191	

Part II: Resource to cash reconciliation

	<u>Present</u>	<u>Increase (+)/ Decrease (-)</u>	<u>Revised</u>
			£'000
Net Resource Requirement	14,159,658	459,132	14,618,790
Voted capital items			
Capital	1,161,974	-10,115	1,151,859
<i>Less:</i> Non-operating A in A	<u>26,791</u>	<u>2,400</u>	<u>29,191</u>
Total net voted capital	1,135,183	-12,515	1,122,668
Accruals to cash adjustment			
Adjustments to remove non-cash items:			
Cost of Capital charges	-2,820,913	-1,300	-2,822,213
Depreciation	-946,589	-1,000	-947,589
New provisions and adjustments to previous provisions	-297,629	7,900	-289,729
Profit/loss on sale of assets	-	-	-
Prior period adjustments	-	-	-
Other non-cash items	-816	-	-816
Increase(+)/decrease (-) in stock	-	-	-
Increase(+)/decrease (-) in debtors	-	-	-
Increase(-)/decrease (+) in creditors	-	-48,766	-48,766
Use of provisions	<u>190,705</u>	<u>-7,900</u>	<u>182,805</u>
Total accruals to cash adjustments	-3,875,242	-51,066	-3,926,308
Excess cash to be CFERd	-	-	-
Net Cash Requirement	11,419,599	395,551	11,815,150

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>	
	<u>Income</u>	<u>Receipts</u>	<u>Income</u>	<u>Receipts</u>
Operating income not classified as A in A	10,339	<i>10,339</i>	10,339	<i>10,339</i>
Non-operating income not classified as A in A	1,662	<i>1,662</i>	1,662	<i>1,662</i>
Other amounts collectable on behalf of the Consolidated Fund	129,950	<i>129,950</i>	145,158	<i>145,158</i>
Excess receipts to be surrendered to the Consolidated Fund	-	-	-	-
Total	<u>141,951</u>	<u><i>141,951</i></u>	<u>157,159</u>	<u><i>157,159</i></u>

Forecast Operating Cost Statement

	£'000
	2007-08 provision
Net Administration Costs	
RfR1	285,181
Total Net Administration Costs	285,181
Net Programme Costs	
RfR1	14,323,270
Non-voted	
Total Net Programme costs	14,323,270
Total Net Operating Cost	14,608,451
<i>of which:</i>	
Net Resource Requirement	14,618,790
Non-voted expenditure	-
Consolidated Fund Extra Receipts	-10,339
Resource Budget	10,371,401

Notes to the Estimate

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

	£'000
	2007-08 Provision
Net Resource Requirement (Estimates)	14,618,790
<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	-10,339
Other adjustments	-
Net Operating Costs (Accounts)	14,608,451
<i>Adjustments to remove:</i>	
Gains/losses from sale of capital assets	-
Capital grants	-4,337,834
European Union income related to capital grants	27,666
voted expenditure outside the budget	-
<i>Adjustments to additionally include:</i>	
other Consolidated Fund Extra Receipts	-
resource consumption of non-departmental public bodies	-125,550
unallocated resource provision	111,468
Other adjustments	87,200
Resource Budget (Budget)	10,371,401
<i>of which:</i>	
Departmental Expenditure Limit (DEL)	6,925,477
Annually Managed Expenditure (AME)	3,445,924

Reconciliation of capital expenditure between Estimates and Budgets

	£'000
	2007-08 Provision
Net Voted Capital (Estimates)	1,122,668
<i>Adjustments to additionally include:</i>	
other Consolidated Fund Extra Receipts	-1,662
capital spending by non departmental public bodies	20,700
capital grants	4,337,834
European Union income related to capital grants	-27,666
supported capital expenditure (revenue)	821,457
capital spending by levy funded bodies	-
unallocated capital provision	56,054
Other adjustments	213,993
Capital Budget (Budget)	6,543,378
<i>of which:</i>	
Departmental Expenditure Limits (DEL)	6,543,378
Annually Managed Expenditure (AME)	-

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.

Request for Resources 1

Robert Devereux, Permanent Head of the Department

Robert Devereux as the Accounting Officer of the Department for Transport has personal responsibility for the proper presentation of the department's resource accounts as prescribed in legislation, or by the Treasury, and their transmission to the Comptroller and Auditor General. The AO as the permanent head, remains in general overall charge of the Department for Transport.

The responsibilities of an Accounting Officer are set out in chapter 3 of Managing Public Money. In essence these responsibilities include a personal responsibility for the propriety and regularity of the public finances for which they are answerable; for 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 the available resources. In addition, the Accounting Officer must ensure that there is a sound system of internal control to support the achievement of the organisation's policies, aims, and objectives and should regularly review the effectiveness of that system.

Notes to the Estimate (*continued*)

Analysis of operating appropriations in aid (A in A)

	£'000
	2007-08 Provision
RfR 1: Promoting transport that works for everybody	
Administration	23,441
<i>of which:</i>	
Sale of goods and services	23,441
Programme	402,410
<i>of which:</i>	
Sale of goods and services	122,884
Regulatory licences, fines, penalties and taxes	300
EU income	50,450
Other grant income (including repayment of grants/subsidies)	203,651
Interest and dividends	25,125
CFERs	
Other income (including receipts)	
Total RfR1	425,851 †
<p>† Amount that may be applied as operating 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-departmental public bodies towards the cost of research, surveys and studies; 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 from the use of accommodation; rental income and receipts from property and land;</p> <p>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 enquiries 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; repayments of loans or other payments under section 63 of the</p> <p>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; receipts in respect of railways and railway services; 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 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 M.A.I.B. 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</p> <p>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 Department for Communities and Local Government in respect of certain central services; payments from the Department for Work and Pensions in respect of transitional administration costs; receipts from the trading and programme activities of the Government Car Despatch Agency; and receipts relating to the administration and operation of the department.</p>	
Total Operating A in A	425,851

Analysis of non - operating appropriations in aid (A in A)

Programme	29,191
<i>of which:</i>	
Sale of assets	16,396
Loan, etc., repayments	12,795

Total RfR1	29,191 †
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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 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 and Operator Services Agency, the Driving Standards Agency and the British Transport Police Authority.

Total Non - operating A in A	29,191
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Notes to the Estimate (*continued*)

Analysis of Consolidated Fund extra receipts

		£'000	
		2007-08 provision	
		Income	Receipts
Tyne Tunnel	Φ	-	-
Second Mersey Tunnel	Φ	1,662	1,662
Bus Service Operator Grant	Φ	300	300
Highways Agency	Φ	10,000	10,000
Driver and Vehicle Licensing Agency (trading fund)	Φ	145,158	145,158
Central Administration	Φ	39	39
Total		157,159	157,159

Departmental Expenditure Limits and Administration Budgets

	Change		New DEL		£'000
	Voted	Non-voted	Voted	Non-voted	Total
Resource DEL	198,788	22,305	6,451,490	473,987	6,925,477
<i>of which: †</i>					
<i>Administration budget</i>	30,711	-624	285,181	4,203	289,384
<i>Near-cash in RDEL</i>	204,388	16,705	5,790,429	638,402	6,428,831
Capital ††	247,829	-264,829	5,437,836	1,105,542	6,543,378
Less Depreciation†††	-1,000	-5,252	-357,709	-5,568	-363,277
Total	445,617	-247,776	11,531,617	1,573,961	13,105,578

† The total of 'Administration budget' and 'Near-cash in Resource DEL' figures may well be greater than total resource DEL, due to the definitions overlapping.

†† Capital DEL includes items treated as resource in Estimates and accounts but which are treated as Capital DEL in budgets.

††† 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
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	455,042

Expenditure resting on the sole authority of the Appropriation Act

The following subheads contain provision sought under the sole authority of Part I of the Estimate and of the confirming Appropriation Act:

RfR/Section	Service	£'000
RfR1 - I	Local Transport Consultancy	1,014
RfR1 - I	Government Office programme expenditure	550
RfR1 - I	Transport Analysis and Economic Consultancies	500
RfR1 - L	International subscriptions OECD	460
RfR1 - AE	Centres of Excellence	100

Notes to the Estimate *(continued)*

Grants in Aid

RfR/Section	Body	£ '000
RfR1 - AH	British Transport Police Authority	5,400
RfR1 - AH	Rail Passenger Council	4,500
RfR1 - AH	London and Continental Railways	172,800
RfR1 - AI	Driver and Vehicle Licensing Agency (trading fund)	228,508
		411,208

International subscriptions

RfR/Section	Body	£ '000
RfR1 - B	Maritime and Coastguard Agency	1,000
RfR1 - C	International Civil Aviation Organisation	2,000
RfR1 - L	Organisation for Economic Co-operation and Development	460
		3,460

