

Department for Transport

Introduction

1. This Estimate provides for expenditure by the Department for Transport in pursuit of the functions reflected in the section headings. It also provides for administrative expenditure by those bodies used in implementing and evaluating policy and on central services.
2. More details about the expenditure supporting the department's objectives are set out in the departmental report (Cm 7095)
3. Request for resources includes provision for the Driver and Vehicle Licensing Agency, Vehicle and Operator Services Agency, Vehicle Certification Agency, Driving Standards Agency, Highways Agency, Maritime and Coastguard Agency, Government Car and Despatch Agency, and Grant-in- Aid funding of non-departmental public bodies and public corporations.
4. Symbols are explained in the Introduction to this booklet.

Department for Transport

Part I

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Request for Resources 1: Promoting transport that works for everybody	14,159,658,000
Total net resource requirement	14,159,658,000
Net cash requirement	11,419,599,000

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 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; 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; Cross London Rail Links Limited; National Freight Company travel concessions; railway industry and National Freight Company pensions funds; the British Transport Police; payments and financial assistance in respect of railways and railway 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.

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	Net total	Allocated in Vote on Account	Balance to complete
RfR 1	14,159,658,000	5,901,912,000	8,257,746,000
Total net resource requirement	14,159,658,000	5,901,912,000	8,257,746,000
Net cash requirement	11,419,599,000	5,039,910,000	6,379,689,000

Part II: Subhead detail

£'000

2007-08 Provision								2006-07 Provision	2005-06 Outturn		
Resources						Capital Non- operating		Net Total Resources	Net Total Resources		
Admin	Other Current	Grants	Gross Total	A in A	Net Total	Capital	A in A				
1	2	3	4	5	6	7	8	9	10		
RfR 1: Promoting transport that works for everybody											
	277,911	6,449,132	7,685,425	14,412,468	252,810	14,159,658	1,161,974	26,791	13,964,370	11,862,888	
Spending in Departmental Expenditure Limits (DEL)											
<i>Central Government spending</i>											
A	Ports and shipping services	-	17,849	-	17,849	1,460	16,389	4,493	-	19,554	11,809
B	Maritime and Coastguard Agency	-	127,927	80	128,007	7,900	120,107	7,500	-	121,526	118,148
C	Aviation services	-	19,596	54,810	74,406	52,641	21,765	257	-	18,869	12,362
D	Transport security and royal travel	-	11,700	7,000	18,700	-	18,700	680	-	17,829	11,887
E	Highways Agency	95,128	1,905,232	-	2,000,360	36,225	1,964,135	1,076,365	16,256	1,748,750	1,587,384
F	Publicity and advice	-	16,476	3,521	19,997	-	19,997	-	-	22,563	25,076
G	Research	-	38,568	-	38,568	-	38,568	7,968	-	36,473	20,572
H	Statistics, censuses and surveys	-	13,478	-	13,478	-	13,478	1,000	-	15,130	10,529
I	Consultancies and other services for roads and local transport	-	5,524	350	5,874	75	5,799	-	-	5,281	7,088
J	Mobility and Inclusion Unit	-	1,338	3,645	4,983	20	4,963	140	-	4,518	4,380
K	Strategic Transport Studies	-	1,500	-	1,500	-	1,500	-	-	1,500	561
L	Railways	-	341,861	3,194,275	3,536,136	-	3,536,136	-	-	3,998,907	692,238
M	Commission for Integrated Transport	-	1,500	-	1,500	-	1,500	-	-	1,500	481
N	Freight Grants	-	10,000	12,608	22,608	-	22,608	-	-	33,608	26,094
O	Bus Service Operators Grant	-	417,300	-	417,300	-	417,300	-	-	400,051	374,189

Part II: Subhead detail

£'000

										2006-07	2005-06		
										Provision	Outturn		
										2007-08			
										Provision			
Resources										Capital	Non-		
										Capital	operating		
Admin	Other	Grants	Gross Total	A in A	Net Total	Capital	A in A	Net Total	Net Total				
1	2	3	4	5	6	7	8	9	10				
P	Vehicle Excise Duty enforcement									-	-	-15,250	-39,333
Q	Vehicle Certification Agency - Other payments									-	-	918	1,290
R	Vehicle Certification Agency									300	-	-324	64
S	Power Shift and CleanUp									-	-	18,000	9,090
T	Dartford River Crossing									-	-	-69,475	-69,151
U	Driving Standards Agency trading fund									-	1,452	835	-74
V	Vehicle and Operator Services Agency trading fund									-	3,943	-242	526
W	Driver, Vehicle and Operator Group - Enforcement									-	-	16,318	15,962
X	Central administration									22,753	-	185,816	213,055
Y	Trans European network payments for transport projects (net)									-	-	3	-180
Z	Driver, Vehicle and Operator Group Central (including loan pool)									39,095	-	-	-
AA	Other River Crossings									-	-	13,401	11,867
AB	Haulage efficiency and modernisation projects									-	-	3,500	458
AC	Government Car and Despatch Agency									1,423	140	-	-10
	<i>Railtrack plc (in administration)</i>									-	-	-	-88
<i>Support for Local Authorities</i>													
AD	GLA Transport grant (resource)									-	-	2,637,000	2,179,968
AE	Other transport grants (resource)									-	-	477,549	397,905

Part II: Subhead detail

£'000

										2006-07	2005-06	
										Provision	Outturn	
2007-08 Provision												
Resources						Capital						
Admin	Other	Grants	Gross Total	A in A	Net Total	Capital	Non-operating	Net Total	Net Total			
1	2	3	4	5	6	7	A in A	Resources	Resources	10		
AF	Other transport grants (capital)	-	-	1,045,506	1,045,506	-	-	1,045,506	-	332,675	159,777	
	<i>Speed and red-light camera enforcement</i>	-	-	-	-	-	-	-	-	-376	-2,623	
Spending in Annually Managed Expenditure (AME)												
<i>Central Government spending</i>												
AG	Highways Agency	-	3,445,924	-	3,445,924	-	-	3,445,924	-	3,385,417	3,076,305	
	<i>Railways</i>	-	-	-	-	-	-	-	-	26,487	-	
	<i>WHO study into Airline and DVT</i>	-	-	-	-	-	-	-	-	-	4	
Non-Budget												
AH	Grant in aid funding of NDPBs and Public Corporations	-	-	182,700	182,700	-	-	182,700	-	5,000	224,079	691,329
AI	Driver and Vehicle Licensing Agency trading fund	-	-	228,508	228,508	-	-	228,508	-	-	281,880	208,328
	<i>Strategic Rail Authority</i>	-	-	-	-	-	-	-	-	100	2,105,621	
Total for Estimate:												
		277,911	6,449,132	7,685,425	14,412,468	252,810	14,159,658	1,161,974	26,791	13,964,370	11,862,888	

Part II: Resource to cash reconciliation

	£'000		
	2007-08 Provision	2006-07 Provision	2005-06 Outturn
Net Resource Requirement	14,159,658	13,964,370	11,862,888
Voted capital items			
Capital	1,161,974	1,216,497	825,490
Less Non-operating A-in-A	26,791	29,652	21,317
Total net voted capital	1,135,183	1,186,845	804,173
Accruals to cash adjustment			
Adjustments to remove non-cash items:			
Cost of Capital charges	-2,820,913	-2,699,819	-2,487,288
Depreciation	-946,589	-943,665	-743,619
New provisions and adjustments to previous provisions	-297,629	-557,719	-322,601
Profit/loss on sale of assets	-	-312	-64
Prior period adjustments	-	-	-
Other non-cash items	-816	-1,315	-1,118
Increase (+) / Decrease (-) in stock	-	-	10,732
Increase (+) / Decrease (-) in debtors	-	7,694	-13,779
Increase (-) / Decrease (+) in creditors	-	-286,266	-53,833
Use of provisions	190,705	1,108,319	913,613
Total accruals to cash adjustments	-3,875,242	-3,373,083	-2,697,957
Excess cash to be CFERd	-	-	-
Net Cash Requirement	11,419,599	11,778,132	9,969,104

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):

	£'000					
	2007-08		2006-07		2005-06	
	Provision		Provision		Outturn	
	Income	<i>Receipts</i>	Income	<i>Receipts</i>	Income	<i>Receipts</i>
Operating income not classified as A in A	10,339	<i>10,339</i>	20,339	<i>20,339</i>	32,404	<i>32,404</i>
Non-operating income not classified as A in A	1,662	<i>1,662</i>	3,149	<i>3,149</i>	4,021	<i>4,021</i>
Other amounts collectable on behalf of the Consolidated Fund	129,950	<i>129,950</i>	134,046	<i>134,046</i>	110,168	<i>110,168</i>
Excess cash receipts to be surrendered to the Consolidated Fund	-	-	-	-	-	-
Total	141,951	141,951	157,534	157,534	146,593	146,593

Forecast Operating Cost Statement

	£'000		
	2007-08 Provision	2006-07 Provision	2005-06 Outturn
Net Administration Costs			
RfR 1	254,470	256,392	253,206
Total Net Administration costs	254,470	256,392	253,206
Net Programme Costs			
RfR 1	13,895,188	13,687,978	11,597,847
Non-voted	-339	-339	-19,917
Total Net Programme costs	13,894,849	13,687,639	11,577,930
Total Net Operating Cost	14,149,319	13,944,031	11,831,136
<i>of which:</i>			
Net Resource Requirement	14,159,658	13,964,370	11,862,888
Non-voted expenditure	-	-	652
Consolidated Fund Extra Receipts	-10,339	-20,339	-32,404
Resource Budget	10,150,308	10,549,381	9,143,541

Notes to the Main Estimate (*continued*)

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

	£'000		
	2007-08 Provision	2006-07 Provision	2005-06 Outturn
Net Resource Requirement (Estimates)	14,159,658	13,964,370	11,862,888
<i>Adjustments to remove:</i>			
Provision voted for earlier years	-	-	-
<i>Adjustments to additionally include:</i>			
Non-voted expenditure in the OCS	-	-	652
Consolidated Fund Extra Receipts in the OCS	-10,339	-20,339	-32,404
Other adjustments	-	-	-
Net Operating Cost (Accounts)	14,149,319	13,944,031	11,831,136
<i>Adjustments to remove:</i>			
Gains / losses from sale of capital assets	-	-312	-64
Capital grants	-4,049,824	-3,450,557	-172,506
European Union income related to capital grants	-	-	-
Voted expenditure outside the budget	-	156	-4
<i>Adjustments to additionally include:</i>			
Other Consolidated Fund Extra Receipts	-	-	18,295
Resource consumption of non departmental public bodies	-11,379	-60,120	-2,100,633
Unallocated resource provision	112,092	79,362	-
Other adjustments	-49,900	36,821	-432,683
Resource Budget (Budget)	10,150,308	10,549,381	9,143,541
<i>of which:</i>			
Departmental Expenditure Limits (DEL)	6,704,384	7,137,477	6,067,249
Annually Managed Expenditure (AME)	3,445,924	3,411,904	3,076,292

Reconciliation of capital expenditure between Estimates and Budgets

	£'000		
	2007-08 Provision	2006-07 Provision	2005-06 Outturn
Net Voted Capital (Estimates)	1,135,183	1,186,845	804,173
<i>Adjustments to additionally include:</i>			
Other Consolidated Fund Extra Receipts	-1,662	-3,149	-4,021
Capital spending by non-departmental public bodies	16,000	49,949	2,008,742
Capital grants	4,049,824	3,450,557	172,506
European Union income related to capital grants	-	-	-
Supported capital expenditure (revenue)	856,819	1,369,607	1,408,692
Capital spending by levy funded bodies	-	-	-
Unallocated capital provision	224,054	23,090	-
Other adjustments	280,160	607,582	604,800
Capital Budget (Budget)	6,560,378	6,684,481	4,994,892
<i>of which:</i>			
Departmental Expenditure Limits (DEL)	6,560,378	6,684,481	4,994,892
Annually Managed Expenditure (AME)	-	-	-

Notes to the Main 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 appointment for the Request for Resources within this Estimate.

Request for Resources 1: Sir David Rowlands, Permanent Head of Department

Sir David Rowlands as the Principal Accounting Officer (PAO) 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 PAO as the permanent head, 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 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 Main Estimate (*continued*)

Analysis of operating appropriations in aid (A in A)

	£'000		
	2007-08 Provision	2006-07 Provision	2005-06 Outturn
RfR 1: Promoting transport that works for everybody			
Administration	23,441	25,025	34,952
<i>of which:</i>			
Sale of goods and services	23,441	25,025	34,952
Programme	229,369	684,969	346,503
<i>of which:</i>			
Sale of goods and services	156,294	618,214	319,917
EU Income	50,450	46,445	-
Other grant income (including repayments of grants/subsidies)	-	-	103
Interest and dividends	32,625	40,310	38,318
CFERs	-10,000	-20,000	-11,835
Total RfR 1	252,810†	709,994	381,455
<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 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 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 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; 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 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 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 and Dispatch Agency; and receipts relating to the administration and operation of the department.</p>			
Total Operating A in A	252,810	709,994	381,455

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

	£'000		
	2007-08 Provision	2006-07 Provision	2005-06 Outturn
RfR 1: Promoting transport that works for everybody			
Programme	26,791	29,652	21,317
<i>of which:</i>			
Sale of assets	16,396	15,767	12,109
Loan, etc, repayments	5,395	13,885	9,208
Other income (including receipts)	5,000	-	-
Total RfR 1	26,791†	29,652	21,317
<p>† Amount 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.</p>			
Total Non-Operating A in A	26,791	29,652	21,317

Notes to the Main Estimate (*continued*)

Analysis of Consolidated Fund extra receipts

	£'000					
	2007-08		2006-07		2005-06	
	Provision		Provision		Outturn	
	Income	Receipts	Income	Receipts	Income	Receipts
Humber Bridge BoardΦΔ●	-	-	-	-	1,144	1,144
Tyne tunnelΦΔ●	1,662	1,662	1,624	1,624	1,477	1,477
Second Mersey tunnel●ΦΔ●	-	-	1,525	1,525	1,400	1,400
Bus Service Operator GrantsΦΔ●	300	300	300	300	1,190	1,190
Highways Agency ΦΔ●	10,000	10,000	20,000	20,000	11,429	11,429
Speed and red light enforcementΦΔ●	-	-	-	-	10,708	10,708
Maritime and Coastguard AgencyΦΔ●	-	-	-	-	3,323	3,323
Driver and Vehicle Licensing Agency trading fundΦΔ●	129,950	129,950	134,046	134,046	113,968	113,968
Vehicle and Operator Services Agency trading fundΦΔ●	-	-	-	-	252	252
Railtrack plc (in administration)ΦΔ●	-	-	-	-	88	88
Channel Tunnel	-	-	-	-	1,614	1,614
Central AdministrationΦΔ●	39	39	39	39	-	-
Total	141,951	141,951	157,534	157,534	146,593	146,593

Notes to the Main Estimate (*continued*)

Departmental Expenditure Limits and Administration budgets

	£'000		
	Voted	Non-voted	Total
Resource DEL	6,252,702	451,682	6,704,384
<i>of which: †</i>			
Administration budget	254,470	4,827	259,297
Near-cash in RDEL	5,586,041	621,697	6,207,738
Capital DEL ††	5,190,007	1,370,371	6,560,378
Less Depreciation †††	-356,709	-316	-357,025
Total DEL	11,086,000	1,821,737	12,907,737

† The total of the '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.

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

The total net resource sought for 2007-08 of £14,159,658,000 is 1.4 per cent higher than the final net provision for 2006-07 of £13,964,370,000 and 1.9 per cent higher than the forecast outturn for 2006-07 of £13,892,453,000.

Cash which may be retained to offset expenditure

	£'000		
	2007-08 Provision	2006-07 Provision	2005-06 Outturn
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.	279,601	739,646	402,772

Notes to the Main Estimate (*continued*)**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 Main Estimate (*continued*)**Grants in aid**

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

Notes to the Main Estimate (*continued*)

Contingent liabilities

Nature of Liability	£'000
As at 31 March 2007, the following liabilities fell to be met from the Department's Estimate:	
Statutory liabilities:	
Channel Tunnel Act 1987, s 25, 26 and 29 : potential liabilities in the event of termination of Eurotunnel's concession	500,000
Marine and Aviation Insurance Act 1952, s 1 : Government war risk reinsurance for British shipowners insuring their vessels with the British Mutual War Risks Associations (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	Above 500,000
Railways Act 1993, sch 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	400,000
Land Compensation Act 1973, Part I : Highways Agency: possible obligations in relation to land and property acquisitions	450,000
Civil Aviation Act 1982, section 14 : Guarantee of Civil Aviation Authority temporary borrowing	5,000
Railways Act 1993, sch 11, paragraph 11 : July 1993 Memorandum of Understanding between Government, BR and pension trustees about a Government solvency guarantee for the BR section of the Railways Pension Scheme in the event that section becomes unstable	Unquantifiable
Railways Act 1993, s 29(5) : Liabilities within franchise agreements for Train Operating Companies	Unquantifiable
Railways Act 1993, s 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	Above 500,000
Non-statutory liabilities	
General Lighthouse Authorities' pension fund	305,400
Reinstatement of International Maritime Organisation (IMO) building, and abatement of rent, if IMO building destroyed; and rehousing of IMO during rebuilding	64,500
Channel Tunnel Rail Link - Government guaranteed bonds	3,750,000
Channel Tunnel Rail Link - track access payments	630,000
Channel Tunnel Rail Link - guarantee in respect of London & Continental Railway Ltd interest rate hedging arrangements	Unquantifiable
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	Above 500,000
Guarantees in respect of obligations of Eurostar (UK) Ltd at Ashford international passenger station	60,000
Letters of comfort have been issued providing an indemnity in relation to legal action taken against the Judge, Counsel, solicitors and secretaries 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	Unquantifiable
Letters of comfort in relation to London Underground Limited obligations under PPP contracts	Above 500,000
Network Rail Debt Issuance Programme (DIP) - Financial Indemnity provided for holders of debt raised under NR's DIP against any cash shortfall at NR to meet debt service payments	11,600,000
Network Rail - Medium Term Note Programme	4,900,000
Network Rail - Long Term Contingent Support Facility	4,000,000
Channel Tunnel usage contract - possible arbitration award to Eurotunnel	500,000
Docklands Light Railway Lewisham Extension guarantee - a guarantee to the PFI concessionaire for the continued operation of the DLR Lewisham Extension, City Greenwich Lewisham Rail Link plc and to meet its obligations accruing during the concession period (which will end in 2021) unless the DLR was privatised or the concession terminated	500,000
FP6 ERA-NET Transport project - compensation payments to non-defaulting partners in the event of the failed project	2,600
National Air Traffic Services - Private Public Partnership contractual obligations	760,000
International Oil Pollution Compensation Fund Building - obligations under the agreement to fund alternative accommodation in the event of the building becoming partially or completely destroyed	1,000
Other contingent liabilities, including legal claims	722,000

Notes to the Main Estimate (*continued*)**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
