
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 to be published later in the year.
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

	£
Request for Resources 1: Transport that works for everyone	15,630,092,000
Total net resource requirement	15,630,092,000
Net cash requirement	13,258,651,000

Amounts required in the year ending 31 March 2010 for expenditure by the Department for Transport on:

RfR 1: Transport that works for everyone

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; capital grants to Regional Development Agencies for regional infrastructure; 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;

promoting efficiencies in sustainable distribution; support to nationalised transport industries; cleaner fuels and vehicles and other transport related environment programmes; low carbon transport; Transport Direct; royal travel; transport security; the Commission for Integrated Transport; trans-European network funds; 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; grants to London Underground; PPP Arbiter; the Channel Tunnel Rail Link; payment in support of Crossrail; National Freight Company travel concessions; railway industry and National Freight Company pension funds; the British Transport Police; the Renewable Fuels Agency; 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, accessibility and equalities, publicity, promotion and advice and publications, monitoring, consultancies, selling into wider markets, including export opportunities; subscriptions and contributions to international organisations; compensation; support for the construction of venues and infrastructure related to the Olympic games; 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.

£

	Net total	Allocated in Vote on Account	Balance to complete
RfR 1	15,630,092,000	6,817,397,000	8,812,695,000
Total net resource requirement	15,630,092,000	6,817,397,000	8,812,695,000
Net cash requirement	13,258,651,000	5,523,814,000	7,734,837,000

Part II: Subhead detail**£'000**

						2009-10 Provision	2008-09 Provision	2007-08 Outturn		
Resources						Capital	Non- operating	Net Total	Net Total	
Admin	Other Current	Grants	Gross Total	A in A	Net Total	Capital	A in A	Resources	Resources	
1	2	3	4	5	6	7	8	9	10	
RfR 1: Transport that works for everyone										
	300,520	7,081,903	9,087,483	16,469,906	839,814	15,630,092	2,036,915	26,854	15,906,930	16,115,669
Spending in Departmental Expenditure Limits (DEL)										
<i>Central Government spending</i>										
A	Ports and shipping services									
	-	25,382	-	25,382	2,188	23,194	725	-	83,187	8,716
B	Maritime and Coastguard Agency									
	-	143,087	-	143,087	11,060	132,027	9,365	-	129,030	127,958
C	Aviation services, transport security & royal travel									
	-	40,302	59,500	99,802	51,600	48,202	346	-	46,233	30,577
D	Accident Investigation Branches									
	-	17,867	-	17,867	74	17,793	1,521	-	17,533	15,270
E	Trans European network payments for transport projects (net)									
	-	-	3	3	-	3	-	-	3	-8
F	Cleaner Fuels and Vehicles									
	-	11,008	27,301	38,309	-	38,309	-	-	20,647	16,357
G	Bus Service Operators Grant									
	-	434,800	850	435,650	-	435,650	-	-	430,008	409,994
H	Tolled River Crossings									
	-	26,457	-	26,457	86,857	-60,400	-	-	-60,400	-57,244
I	Accessibility & Equalities									
	-	2,743	8,500	11,243	-	11,243	-	-	8,660	5,928
J	Support construction of venues and infrastructure related to the Olympic Games									
	-	-	240,000	240,000	-	240,000	-	-	75,400	-
K	Commission for Integrated Transport & Transport Direct									
	-	12,705	-	12,705	-	12,705	1,400	-	16,796	16,048
L	Highways Agency									
	89,705	1,633,947	-	1,723,652	44,796	1,678,856	1,660,076	11,554	1,700,325	1,807,676
M	Railways									
	-	307,756	3,565,493	3,873,249	597,481	3,275,768	300,000	-	3,851,328	3,811,397
N	Government Car & Despatch Agency									
	20,800	-	-	20,800	20,800	-	2,000	-	-196	339
O	Freight grants									
	-	-	29,900	29,900	-	29,900	-	-	29,832	16,103

Part II: Subhead detail**£'000**

										2008-09 Provision	2007-08 Outturn
2009-10 Provision											
Resources						Capital Non- operating					
Admin	Other Current	Grants	Gross Total	A in A	Net Total	Capital	A in A	Net Total Resources	Net Total Resources		
1	2	3	4	5	6	7	8	9	10		
P	Transformation, Licensing, Logistics & Sponsorship										
-	29,032	1,000	30,032	-	30,032	40,624	-	7,373	17,723		
Q	Vehicle & Operator Services Agency trading fund										
-	15,735	-	15,735	4,900	10,835	-	8,300	12,700	3,265		
R	Driving Standards Agency trading fund										
-	2,600	-	2,600	3,800	-1,200	-	7,000	-1,500	2,134		
S	Vehicle Certification Agency										
-	11,400	-	11,400	12,500	-1,100	300	-	-100	-387		
T	Central Administration										
190,015	24,092	-	214,107	3,758	210,349	20,000	-	209,127	204,751		
U	Research, statistics, publicity and consultancies & other services for roads and local transport										
-	78,338	6,494	84,832	-	84,832	558	-	80,830	51,170		
	<i>London & Continental Railways</i>										
-	-	-	-	-	-	-	-	300,000	-		
	Support for Local Authorities										
V	Area Based Grants										
-	-	260,547	260,547	-	260,547	-	-	249,334	249,975		
W	GLA transport grants (resource)										
-	-	2,593,000	2,593,000	-	2,593,000	-	-	2,512,080	2,396,500		
X	Other transport grants (resource)										
-	-	618,849	618,849	-	618,849	-	-	626,968	397,372		
Y	Other transport grants (capital)										
-	-	1,186,822	1,186,822	-	1,186,822	-	-	859,708	860,435		
	<i>Other grants to GLA</i>										
-	-	-	-	-	-	-	-	-	150,000		
	Spending in Annually Managed Expenditure (AME)										
	Central Government spending										
Z	Highways Agency										
-	4,263,702	-	4,263,702	-	4,263,702	-	-	3,779,603	3,561,496		
AA	Railways and other expenditure										
-	950	-	950	-	950	-	-	208,101	-47,155		
	Non-Budget										
AB	Driver & Vehicle Licensing Agency trading fund										
-	-	265,502	265,502	-	265,502	-	-	260,200	225,547		

Part II: Subhead detail

£'000

2009-10 Provision						2008-09 Provision	2007-08 Outturn			
Resources						Capital	Non- operating	Net Total	Net Total	
Admin	Other Current	Grants	Gross Total	A in A	Net Total	Capital	A in A	Resources	Resources	
1	2	3	4	5	6	7	8	9	10	
AC	Grant in Aid Funding of NDPB's & PC's		17,222	17,222	-	17,222	-	-	23,120	133,732
AD	Other Grants to GLA		206,500	206,500	-	206,500	-	-	431,000	1,700,000
Total for Estimate:										
300,520	7,081,903	9,087,483	16,469,906	839,814	15,630,092	2,036,915	26,854	15,906,930	16,115,669	

Part II: Resource to cash reconciliation

£'000

	2009-10 Provision	2008-09 Provision	2007-08 Outturn
Net Resource Requirement	15,630,092	15,906,930	16,115,669
Voted capital items			
Capital	2,036,915	1,228,955	1,179,542
Less Non-operating A-in-A	26,854	31,157	68,430
Total net voted capital	2,010,061	1,197,798	1,111,112
Accruals to cash adjustment			
Adjustments to remove non-cash items:			
Cost of Capital charges	-3,116,218	-2,972,153	-2,841,492
Depreciation	-1,409,700	-1,662,941	-1,021,142
New provisions and adjustments to previous provisions	-66,165	-245,782	-67,028
Profit/loss on sale of assets	-	-	-966
Prior period adjustments	-	-	-
Other non-cash items	-1,160	-725	-1,443
Increase (+) / Decrease (-) in stock	-	-	-3,405
Increase (+) / Decrease (-) in debtors	-1,000	2,420,043	-31,735
Increase (-) / Decrease (+) in creditors	-	-2,278,303	-200,281
Use of provisions	212,741	195,290	185,674
Total accruals to cash adjustments	-4,381,502	-4,544,571	-3,981,818
Excess cash to be CFERd	-	-	-
Net Cash Requirement	13,258,651	12,560,157	13,244,963

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					
	2009-10		2008-09		2007-08	
	Income	Provision Receipts	Income	Provision Receipts	Income	Outturn Receipts
Operating income not classified as A in A	11,150	<i>11,150</i>	18,996	<i>18,996</i>	36,971	<i>36,971</i>
Non-operating income not classified as A in A	1,974	<i>1,974</i>	1,811	<i>1,811</i>	41,291	<i>41,291</i>
Other amounts collectable on behalf of the Consolidated Fund	110,000	<i>110,000</i>	110,000	<i>110,000</i>	153,464	<i>153,464</i>
Excess cash receipts to be surrendered to the Consolidated Fund	-	-	-	-	-	-
Total	123,124	123,124	130,807	130,807	231,726	231,726

Forecast Operating Cost Statement

£'000

	2009-10 Provision	2008-09 Provision	2007-08 Outturn
Net Administration Costs			
RfR 1	274,672	293,126	282,325
Total Net Administration costs	274,672	293,126	282,325
Net Programme Costs			
RfR 1	15,355,420	15,613,804	15,833,344
Non-voted	-11,150	-18,996	-36,968
Total Net Programme costs	15,344,270	15,594,808	15,796,376
Total Net Operating Cost	15,618,942	15,887,934	16,078,701
<i>of which:</i>			
Net Resource Requirement	15,630,092	15,906,930	16,115,669
Non-voted expenditure	-	-	3
Consolidated Fund Extra Receipts	-11,150	-18,996	-36,971
Reduction in planned spend unable to be included in Estimate	-	-	-
Resource Budget	10,662,706	10,817,694	10,308,271

Notes to the Main Estimate

Reconciliation of resource expenditure between Estimates, Accounts and Budgets

£'000

	2009-10 Provision	2008-09 Provision	2007-08 Outturn
Net Resource Requirement (Estimates)	15,630,092	15,906,930	16,115,669
<i>Adjustments to remove:</i>			
Provision voted for earlier years	-	-	-
<i>Adjustments to additionally include:</i>			
Non-voted expenditure in the OCS	-	-	3
Consolidated Fund Extra Receipts in the OCS	-11,150	-18,996	-36,971
Reductions in planned spend unable to be included in Estimate	-	-	-
Other adjustments	-	-	-
Net Operating Cost (Accounts)	15,618,942	15,887,934	16,078,701
<i>Adjustments to remove:</i>			
Gains / losses from sale of capital assets	-	-	-966
Capital grants	-4,833,152	-5,079,280	-4,251,872
European Union income related to capital grants	-	-	-
Voted expenditure outside the budget	-206,500	-431,000	-1,704,488
<i>Adjustments to additionally include:</i>			
Other Consolidated Fund Extra Receipts	950	2,259	2,329
Resource consumption of non departmental public bodies	-297,293	-90,100	15,225
Unallocated resource provision	380,759	182,381	-
Other adjustments	-1,000	345,500	169,342
Resource Budget (Budget)	10,662,706	10,817,694	10,308,271
<i>of which:</i>			
Departmental Expenditure Limits (DEL)	6,398,054	6,830,000	6,793,930
Annually Managed Expenditure (AME)	4,264,652	3,987,694	3,514,341

Reconciliation of capital expenditure between Estimates and Budgets

£'000

	2009-10 Provision	2008-09 Provision	2007-08 Outturn
Net Voted Capital (Estimates)	2,010,061	1,197,798	1,111,112
<i>Adjustments to remove:</i>			
Provision voted for earlier years	-	-	-
<i>Adjustments to additionally include:</i>			
Other Consolidated Fund Extra Receipts	-1,974	-1,811	-9,524
Capital spending by non-departmental public bodies	307,171	123,200	48,307
Capital grants	4,833,152	5,079,280	4,251,872
European Union income related to capital grants	-	-	-
Supported capital expenditure (revenue)	919,811	858,300	856,457
Capital spending by levy funded bodies	-	-	-
Unallocated capital provision	227,381	76,462	-
Reductions in planned spend unable to be included in Estimate	-	-	-
Other adjustments	18,000	-50,000	794,488
Capital Budget (Budget)	8,313,602	7,283,229	7,052,712
<i>of which:</i>			
Departmental Expenditure Limits (DEL)	8,313,602	7,283,229	7,052,712
Annually Managed Expenditure (AME)	-	-	-

Notes to the Main Estimate (*continued*)

Explanation of Accounting Officer responsibilities

The Accounting Officer prepares resource accounts for each financial year.

The following Accounting Officer appointments have been made for the Request for Resources within this Estimate:

Request for Resources 1: Robert Devereux, Permanent Head of Department

Robert Devereux, has personal responsibility for the proper presentation of the resource accounts and their transmission to the Comptroller and Auditor General. Robert Devereux is also responsible for the use of public money and stewardship of assets.

In discharging these responsibilities particular regard is given to:

- Observing any accounting and disclosure requirements (including any Accounts Direction) and applying suitable accounting policies on a consistent basis;
- making judgements and estimates on a reasonable basis;
- stating whether applicable accounting standards, as set out in the *Financial Reporting Manual* (FRM), or an organisation's version of it, have been followed, and explain any material departures in the accounts; and
- preparing the accounts on a going concern basis.

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 safeguarding assets, are set out in chapter 3 of *Managing Public Money* issued by the Treasury.

Notes to the Main Estimate (*continued*)

Analysis of operating appropriations in aid (A in A)

£'000

	2009-10 Provision	2008-09 Provision	2007-08 Outturn
RfR 1: Transport that works for everyone			
Administration	25,848	23,304	25,762
<i>of which:</i>			
Sale of goods and services	25,848	23,304	25,757
Interest and dividends	-	-	5
Programme	813,966	931,071	502,675
<i>of which:</i>			
Sale of goods and services	737,864	851,761	422,910
EU Income	50,045	53,690	37,539
Other grant income (including repayments of grants/subsidies)	-	-	75
Interest and dividends	26,057	25,620	40,276
Other income (including receipts)	-	-	1,875
Total RfR 1	839,814†	954,375	528,437
<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, 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, the disposal of land, buildings, plant, equipment, machinery, vehicles and capital assets; recoveries of seconded staff salaries; fees for driving assessments; 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;</p> <p>the sale of civil aviation items; receipts from the British Transport Police Authority; the Channel Tunnel Rail Link, Eurostar, Cross London Rail links Limited 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; receipts in respect of Vehicle Excise duty enforcement activities; Vehicle and Operator Services Agency; Driver and Vehicle Licensing Agency and the Driving Standards Agency; Other River Crossings; payments from the Department for Communities and Local Government in respect of certain central services; receipts from the trading and programme activities of the Government Car and Despatch Agency; and receipts relating to the administration and operation of the department.</p>			
Total Operating A in A	839,814	954,375	528,437

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

£'000

	2009-10 Provision	2008-09 Provision	2007-08 Outturn
RfR 1: Transport that works for everyone			
Programme	26,854	31,157	68,430
<i>of which:</i>			
Sale of assets	11,554	17,557	5,991
Loan, etc, repayments	15,300	13,600	62,439
Total RfR 1	26,854†	31,157	68,430
<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 from 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	26,854	31,157	68,430

Notes to the Main Estimate (*continued*)

Analysis of Consolidated Fund extra receipts

£'000

	2009-10		2008-09		2007-08	
	Income	Receipts	Income	Receipts	Income	Receipts
Bus Service Operator Grants Φ	200	200	1,000	1,000	1,030	1,030
Highways Agency Φ	10,000	10,000	15,737	15,737	19,033	19,033
Maritime and Coastguard Agency Φ	950	950	950	950	1,143	1,143
Channel Tunnel Φ	-	-	-	-	14,075	14,075
National Air Traffic Services Φ	-	-	-	-	39,096	39,096
Humber Bridge Board Φ	-	-	-	-	533	533
Second Mersey Tunnel Φ	1,974	1,974	1,811	1,811	1,662	1,662
DVLA Agency Trading Fund Φ	110,000	110,000	110,000	110,000	153,464	153,464
Eurotunnel Φ	-	-	1,200	1,200	-	-
Crossrail Φ	-	-	109	109	-	-
Vehicle & Operator Service Agency Φ	-	-	-	-	504	504
Railtrack Φ	-	-	-	-	1,186	1,186
Total	123,124	123,124	130,807	130,807	231,726	231,726

Notes to the Main Estimate (*continued*)

Departmental Expenditure Limits and Administration budgets

£'000

	Voted	Non-voted	Total
Resource DEL	5,774,093	623,961	6,398,054
<i>of which: †</i>			
Administration budget	274,672	500	275,172
Near-cash in RDEL	5,402,603	652,451	6,055,054
Capital DEL ††	7,112,184	1,201,418	8,313,602
Less Depreciation †††	-241,205	-31,774	-272,979
Total DEL	12,645,072	1,793,605	14,438,677

† 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 2009-10 of £15,630,092,000 is 1.7 per cent lower than the final net provision for 2008-09 of £15,906,930,000 and 0.7 per cent lower than the forecast outturn for 2008-09 of £15,739,708,000.

Cash which may be retained to offset expenditure

£'000

	2009-10 Provision	2008-09 Provision	2007-08 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.	866,668	985,532	596,867

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
RfR - M	International subscriptions OECD	500
RfR - U	Government Office programme expenditure	475

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

RfR/Section	Body	£'000
RfR1 - AB	Driver and Vehicle Licensing Agency trading fund ♥	265,502
RfR1 - AC	British Transport Police Authority ♥	8,922
RfR1 - AC	Rail Passenger Council ♥	6,300
RfR1 - AC	Renewable Fuels Agency ♥	1,500
RfR1 - AC	Rail Heritage Council	500

Notes to the Main Estimate (*continued*)

Contingent liabilities

Nature of Liability	£'000
As at 31 March 2009, 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	500,000
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	68,000
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

An indemnity provided to Network Rail for Crossrail	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	31,000
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	18,400,000
Network Rail - Medium Term Note Programme	5,700,000
Network Rail - Long Term Contingent Support Facility	4,000,000
Channel Tunnel usage contract - possible arbitration award to Eurotunnel	500,000
FP6 ERA-NET Transport project - compensation payments to non-defaulting partners in the event of the failed project	2,600
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	1,206,000

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

RfR/Section	Body	£'000
B	Maritime and Coastguard Agency	1,000
C	International Civil Aviation Organisation	2,000
C	European Civil Aviation Conference	1,000
