

Appendix A

Public expenditure tables



APPENDIX A

Public expenditure tables

The Government's expenditure plans 2003–04 to 2005–06

The following tables explain what the Department for Transport spends its money on. They are an analysis of Departmental expenditure plans in resource terms, showing resource consumption and capital investment. The information includes voted and non-voted expenditure, and also shows the extent to which funds are provided to support local authority activities.

The tables also cover expenditure by the Office of the Rail Regulator (ORR).

HM Treasury published additional information covering resource and capital budgets, giving a detailed read across with the Main Estimates and cash spending plans, as Supplementary Budget information tables published alongside the Main Estimates.

TABLE 1 – RESOURCE PLANS SUMMARY

This table summarises the expenditure on functions that are now administered by the DfT from 1998–99 to 2005–06. The Department for Transport was only formed in May 2002, so past years' figures have been determined on the basis of expenditure incurred by each of the Department's various functions prior to the machinery of government changes in May 2001. Future figures are those agreed with HM Treasury as part of the Spending Review 2002.

The table is split between main areas of expenditure, in terms of general transport programme, and specific safety and security expenditure. The Consumption of Resources includes both administration and programme expenditure.

Local authority expenditure on transport is also shown on this table and the extent to which it is supported by DfT grants.

This table shows separately the figures for the Office of the Rail Regulator.

TABLE 2 – RESOURCE BUDGET DETAIL

This table provides similar information to Table 1, though in greater detail. It shows the expenditure for key function areas of the Department, indicating how the Department spends its money.

TABLE 3 – CAPITAL BUDGET DETAIL

This table provides details for the capital expenditure plans in the same format as Table 2.

TABLE 4 – CAPITAL EMPLOYED

This table shows the capital employed by the Department. In a balance sheet format, it provides a high-level analysis of the value of the various categories of fixed assets employed by the Department. It also shows details of the current assets, debtor and creditor values, and also the extent of provisions made.

TABLE 5 – DfT ADMINISTRATION COSTS

This table presents, in more detail, information on the administration costs of running the Department. The administration costs for the Department's executive agencies are shown separately.

TABLE 6 – STAFF NUMBERS

This number provides a breakdown of the central Department and agencies' staff numbers. It also includes figures for the ORR. Further information about the Department's recruitment and staffing is available in Appendix B.

Appendix A

Public expenditure tables

Table A1: Department for Transport total public spending								£ million
	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
	Outturn	Outturn	Outturn	Outturn	Estimated outturn	Plans	Plans	Plans
Consumption of resources								
Integrated transport	5,251	5,504	4,795	6,242	7,691	9,228	9,124	9,500
Transport safety and security	156	188	198	214	297	283	281	279
Other	100	97	109	95	126	128	144	156
Total resource budget	5,506	5,789	5,102	6,552	8,115	9,639	9,549	9,936
<i>of which:</i>								
Resource DEL ^{1,2}	3,431	4,018	3,378	4,444	5,984	7,343	7,459	8,357
Capital spending								
Integrated transport	1,161	1,085	1,365	2,377	2,976	3,237	3,562	3,203
Transport safety and security	11	9	24	37	33	20	22	24
Other	9	9	14	12	8	42	63	68
Total capital budget	1,180	1,103	1,403	2,425	3,016	3,298	3,647	3,295
<i>of which:</i>								
Capital DEL ¹	1,180	1,103	1,403	2,425	3,016	3,298	3,647	3,295
Total public spending³	6,674	6,873	6,476	8,934	10,808	12,639	12,843	12,844
¹ Departmental expenditure limits (DEL), set as part of the Spending Review 2002.								
² of which, resource 'near cash' DEL								
	2,590	2,700	2,832	2,686	3,111	4,053	4,323	4,620
³ Total public spending calculated as the total of the resource budget plus the capital budget, less depreciation								
Spending by local authorities on functions relevant to the Department								
Current spending	2,294	2,315	2,600	3,021	3,133	-	-	-
<i>of which:</i>								
financed by grants from budgets above	271	260	523	508	706	-	-	-
Capital spending	989	980	1,311	1,911	2,104	-	-	-
<i>of which:</i>								
financed by grants from budgets above	607	630	854	1,757	2,247	-	-	-

Table A1: Department for Transport total public spending: ORR								£ 000s
	1998–99	1999–00	2000–01	2001–02	2002–03	2003–04	2004–05	2005–06
	Outturn	Outturn	Outturn	Outturn	Estimated outturn	Plans	Plans	Plans
ORR public spending, consumption of resources:								
To protect the interests of passengers and third parties, to deliver benefits to customers and freight users, to improve railway performance and simplify the regulatory and contractual system	77	2,550	1,390	-9	1	1	1	1
Total resource budget	77	2,550	1,390	-9	1	1	1	1
<i>of which:</i>								
Resource DEL ^{1,2}	77	2,550	1,390	-9	1	1	1	1
Capital spending								
To protect the interests of passengers and third parties, to deliver benefits to customers and freight users, to improve railway performance and simplify the regulatory and contractual system	671	1,044	-274	433	240	500	500	500
Total capital budget	671	1,044	-274	433	240	500	500	500
<i>of which:</i>								
Capital DEL ¹	671	1,044	-274	433	240	500	500	500
Total public spending by the ORR³	418	3,150	406	-108	-319	-99	-99	-99
¹ Departmental expenditure limits (DEL), set as part of the Spending Review 2002.								
² of which, resource 'near cash' DEL								
	-483	1,996	-143	-630	-678	-668	-668	-668
³ Total public spending calculated as the total of the resource budget plus the capital budget, less depreciation								

Table A2: Resource budget for the Department for Transport								£ million
	1998–99	1999–00	2000–01	2001–02	2002–03	2003–04	2004–05	2005–06
	Outturn	Outturn	Outturn	Outturn	Estimated outturn	Plans	Plans	Plans
<i>Consumption of resources</i>								
<i>by activity:</i>								
<i>Integrated transport</i>	5,251	5,504	4,795	6,242	7,691	9,228	9,124	9,500
<i>of which:</i>								
Local transport	761	397	528	364	396	452	486	527
Logistics and maritime	-3	2	17	15	10	24	13	13
Railways	1,359	1,318	1,027	1,877	2,672	3,748	3,473	3,409
Roads (includes Highways Agency)	2,591	2,866	2,632	3,122	3,472	3,491	3,648	4,042
Transport in London	61	43	290	213	296	355	309	269
Transport strategy	28	33	55	66	58	107	105	96
Aviation	25	28	35	101	19	22	21	21
London Underground	430	816	212	484	768	1,029	1,070	1,124
<i>Transport safety and security</i>	156	188	198	214	297	283	281	279
<i>of which:</i>								
DVO Group	60	83	84	100	174	150	150	149
Maritime and Coastguard Agency	84	92	93	94	102	105	105	105
Road safety	8	9	17	16	19	24	22	22
Transport security	4	4	4	4	2	4	4	4
<i>Other</i>	100	97	109	95	126	128	144	156
<i>of which:</i>								
Central administration	93	97	109	95	126	123	138	150
Departmental unallocated provision	-	-	-	-	-	6	5	6
Payments to meteorological office	7	-	-	-	-	-	-	-
Total resource budget	5,506	5,789	5,102	6,552	8,115	9,639	9,549	9,936

Table A3: Capital budget for the Department for Transport								£ million
	1998–99	1999–00	2000–01	2001–02	2002–03	2003–04	2004–05	2005–06
	Outturn	Outturn	Outturn	Outturn	Estimated outturn	Plans	Plans	Plans
<i>Consumption of resources</i>								
<i>by activity:</i>								
<i>Integrated transport</i>	1,161	1,085	1,365	2,377	2,976	3,237	3,562	3,203
<i>of which:</i>								
Local transport	523	625	813	1,242	1,495	1,600	1,945	1,945
Logistics and maritime	-	1	3	5	2	4	5	6
Railways	-25	-	-11	6	-14	-19	-4	-3
Roads (includes Highways Agency)	638	435	410	608	682	644	746	500
Transport in London	20	20	42	507	728	978	846	731
Transport strategy	-	-	-	5	13	25	19	19
Aviation	5	4	4	4	69	4	4	4
London Underground	-	-	104	-	-	-	-	-
<i>Transport safety and security</i>	11	9	24	37	33	20	22	24
<i>of which:</i>								
DVO Group	5	5	16	25	13	3	3	5
Maritime and Coastguard Agency	6	3	8	11	17	6	6	6
Road safety	-	-	-	1	3	11	12	12
<i>Other</i>	9	9	14	12	8	42	63	68
<i>of which:</i>								
Central administration	9	9	14	12	8	36	36	36
Departmental unallocated provision	-	-	-	-	-	6	27	32
Total capital budget	1,180	1,103	1,403	2,425	3,016	3,298	3,647	3,295

Table A4: Total capital employed in departmental group								£ million
	1998–99	1999–00	2000–01	2001–02	2002–03	2003–04	2004–05	2005–06
	Outturn ¹	Outturn ¹	Outturn ¹	Outturn	Forecast	Projected	Projected	Projected
<i>Assets on balance sheet at start of year:</i>								
Fixed assets:	-	-	-	64,519	65,611	67,660	69,813	71,940
Intangible and tangible assets	-	-	-	64,043	65,136	67,162	69,038	71,429
Investments	-	-	-	476	475	498	504	511
Current assets	-	-	-	2,386	2,280	2,269	2,271	2,274
Creditors (<1 year)	-	-	-	-706	-484	-470	-475	-480
Creditors (>1 year)	-	-	-	-1,473	-1,545	-572	-1,600	-1,628
Provisions	-	-	-	1,203	-1,193	-1,196	-1,200	-1,206
<i>Capital employed within main Department</i>	-	-	-	63,524	64,670	67,691	68,809	70,900
Non-departmental public body net assets	-	-	-	-403	-501	-437	-409	-375
<i>Total capital employed within main department</i>	-	-	-	63,121	64,169	67,254	68,400	70,525
¹ Figures from 1998–99 to 2001–02 are unavailable as the Department for Transport was not created until June 2002.								
² The Department for Transport was formed in 2002–03 so audited outturns are not yet available. The March 2002 unaudited balance sheet is derived from analysis of the audited accounts of the former Department of Transport, Local Government and the Regions and other information obtained in the Machinery of Government reorganisation. These figures will be restated in the 2004 Annual Report.								

Table A5: Administration costs for the Department for Transport								£ million
	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
	Outturn	Outturn	Outturn	Outturn	Estimated outturn	Plans	Plans	Plans
Gross administration costs								
Paybill	177	193	206	208	259	-	-	-
Other	221	245	248	277	384	-	-	-
Total gross administration costs	398	437	454	484	643	505	520	531
Related administration cost receipts	-142	-155	-165	-174	-220	-149	-149	-148
Total net administration costs	255	282	290	310	423	356	371	383
Analysis by activity:								
Integrated transport	80	94	91	77	86	84	84	84
Transport safety	86	96	102	139	216	148	147	147
Other (including central administration)	89	92	98	95	121	124	139	151
Total net administration costs	255	282	290	310	423	356	371	383
Controls and limits:								
Administration costs limits (net) for gross controlled areas:								
Central administration ^{2,3}	89	92	98	95	121	120	-	-
Departmental unallocated provision	-	-	-	-	-	4	-	-
Driver and Vehicle Licensing Agency ³	76	84	93	129	168	138	-	-
Highways Agency administration	72	83	77	77	86	84	-	-
Maritime and Coastguard Agency ²	10	12	9	10	48	10	-	-
Office of Passenger Rail Franchising ⁴	8	11	13	-	-	-	-	-
Total net limits for gross controlled areas	255	282	290	311	423	356	-	-
Administration costs limits (net) for net controlled areas:								
Vehicle Certification Agency	#	#	#	#	#	#	-	-
Total net limits for net controlled areas	#	#	#	#	#	#	-	-
¹ All figures in this table are consistent with the treatment of administration costs on a full resource accounting and budgeting (RAB) basis.								
² The figures reflect the reclassification of certain front line staff from administration costs to programme costs.								
³ The figures reflect the reclassification of administration costs related receipts.								
⁴ From 1 February 2001, OPRAF became part of the Strategic Rail Authority, a non-departmental public body.								
# Amounts below £500,000 not shown.								

Note: changes in definitions of administration cost limits, on net basis, since last year's Departmental Report

Total net administration cost on Stage 1 resource accounting and budgeting (RAB)	415	456	469	460	617	494	-	-
plus additional non-cash items from move to full RAB, as part of Spending Review 2002	9	11	11	42	40	35	-	-
less removal of some administration costs associated with frontline service provision	-33	-36	-34	-36	-40	-35	-	-
less additional allowable receipts	-135	-148	-157	-155	-193	-137	-	-
gives figures in table above	255	282	290	310	423	356	-	-

Table A5: DfT Administration costs: ORR								£ 000s	
	1998–99 Outturn	1999–00 Outturn	2000–01 Outturn	2001–02 Outturn	2002–03 Estimated outturn	2003–04 Plans	2004–05 Plans	2005–06 Plans	
ORR gross administration costs:									
Paybill	4,558	5,285	6,204	4,982	5,440	-	-	-	
Other	3,955	6,823	8,845	5,333	7,689	-	-	-	
Total gross administration costs	8,513	12,108	15,049	10,315	13,129	14,798	14,798	14,798	
Related administration cost receipts	-	-9,348	-13,651	-10,314	-13,128	-14,797	-14,797	-14,797	
Total net administration costs	8,513	2,760	1,398	1	1	1	1	1	
Analysis by activity:									
To protect the interests of passengers and third parties, to deliver benefit to customer and freight users, to improve railway performance and simplify the regulatory and contractual system	8,513	2,760	1,398	1	1	1	1	1	
Total net administration costs	8,513	2,760	1,398	1	1	1	1	1	
Controls and limits:									
Administration costs limits (net) for gross controlled areas:									
	8,513	2,760	1,398	1	1	1	-	-	
Total net limits for gross controlled areas	8,513	2,760	1,398	1	1	1	-	-	

Note: changes in definitions of administration cost limits, on net basis, since last year's Departmental Report

Total net administration cost on Stage 1 resource accounting and budgeting (RAB)	7,953	11,404	13,363	9,688	12,444	14,123	-	-
plus additional non-cash items from move to full RAB, as part of the Spending Review 2002	560	617	1,539	627	685	675	-	-
less removal of some administration costs associated with frontline service provision	-	-	-	-	-	-	-	-
less additional allowable receipts	-	-9,621	-13,504	-10,314	-13,128	-14,797	-	-
gives figures in table above	8,513	2,760	1,398	1	1	1	-	-

Table A6: Staff Numbers		Staff years						
		1999-00 Actual	2000-01 Actual	2001-02 Actual	2002-03 Estimated outturn	2003-04 Plans	2004-05 Plans	2005-06 Plans
Department for Transport ¹	CSFTEs	-	-	-	1,980	2,130	2,247	2,247
	Overtime	-	-	-	36	35	35	35
	Casuals	-	-	-	30	71	75	75
	TOTAL	-	-	-	2,046	2,236	2,357	2,357
Driver and Vehicle Licensing Agency	CSFTEs	4,540	4,580	4,930	5,835	5,710	5,730	5,715
	Overtime	105	107	106	104	93	93	93
	Casuals	-	-	-	-	-	-	-
	TOTAL	4,645	4,687	5,036	5,939	5,803	5,823	5,808
Driving Standards Agency	CSFTEs	1,729	1,880	1,720	1,870	2,260	2,500	2,500
	Overtime	130	130	115	146	140	140	140
	Casuals	-	-	-	-	-	-	-
	TOTAL	1,859	2,010	1,853	2,016	2,400	2,640	2,640
Highways Agency	CSFTEs	1,640	1,980	1,630	1,610	1,784	1,755	1,755
	Overtime	15	15	23	21	24	20	20
	Casuals	42	30	26	20	14	17	17
	TOTAL	1,697	2,025	1,679	1,651	1,822	1,792	1,792
Maritime and Coastguard Agency	CSFTEs	1,020	1,020	1,630	1,100	1,138	1,138	1,138
	Overtime	55	55	52	56	47	56	56
	Casuals	46	30	40	50	-	-	-
	TOTAL	1,121	1,105	1,722	1,206	1,185	1,194	1,194
Vehicle Certification Agency	CSFTEs	91	93	100	100	112	112	112
	Overtime	2	3	4	4	3	3	3
	Casuals	-	-	-	-	-	-	-
	TOTAL	93	96	104	104	115	115	115
Vehicle and Operator Services Agency ²	CSFTEs	1,848	1,947	1,900	2,110	2,080	2,130	2,130
	Overtime	88	88	78	88	88	88	88
	Casuals	105	100	110	100	120	120	120
	TOTAL	2,041	2,135	2,088	2,298	2,288	2,338	2,338
Total Department for Transport		11,456	12,058	12,482	15,260	15,849	16,259	16,244
Office of the Rail Regulator	CSFTEs	132	100	108	132	137	137	137
	Overtime	1	1	1	1	1	1	1
	Casuals	3	3	6	-	-	-	-
	TOTAL	136	104	108	133	138	138	138
Office of Passenger Rail Franchising ³	CSFTEs	160	180	-	-	-	-	-
	Overtime	2	2	-	-	-	-	-
	Casuals	5	5	-	-	-	-	-
	TOTAL	167	187	-	-	-	-	-

¹ The Department for Transport was established in May 2002. Prior to 2002, the Department was part of the Department for Transport, Local Government and the Regions. Figures for previous years appear in the Annual Report of the Office of the Deputy Prime Minister.

² From 1 April 2003 the Vehicle Inspectorate (VI) and the Traffic Area Network (TAN) combined to become the Vehicle Operator Services Agency. Figures for previous years are for the VI. TAN figures for previous years are included in the DfT total.

³ From January 2001, OPRAF became part of the Strategic Rail Authority, a non-departmental public body. Information on staff numbers can be found in Figure 2c.

