

BUSINESS PLAN QUARTERLY DATA SUMMARY - JULY 2012



SPENDING

Budget	£million		Common Areas of Spend	Q4 2011-12	Q3 2011-12		
Total Departmental Expenditure Limit (DEL)	3,297	3,205	Estate Costs	Total office estate (m2)	not applicable	not applicable	
of which Resource DEL (excl. Depreciation)	1,270	1,371		Total cost of office estate (£million)	not applicable	not applicable	
Up to top 5 contributory elements	A: Transport for London Grant	662		623	Cost per FTE (£)	not applicable	not applicable
	B: Bus Service Operator Grants	122		121	Cost per m2 (£)	not applicable	not applicable
	C: HA Making Better Use of the Network	126	124	Procurement	Total Procurement Spend (£million)	693.05	672.40
	D: HA Maintenance	167	135		Price of standard box of A4 white copier paper (£/2500 sheets)	11.60	11.60
	E: HA Traffic Management	48	31		Average price of energy (£/KWH)	0.086	0.086
Purchase of goods and services within Resource DEL	622	582	IT	Total 3rd Party ICT Cost (£million)	102.95	102.30	
Payroll within Resource DEL	177	157		Cost of desktop provision per FTE (£)	147.20	156.77	
Grants within Resource DEL	1,269	1,163	Corporate Service Cost	Human Resources (£million)	5.23	4.76	
of which Capital DEL	2,027	1,834		Finance (£million)	8.78	8.01	
Up to top 5 contributory elements	A: Network Rail	787		1,044	Procurement (£million)	2.61	2.59
	B: HA Capital Programmes	499		570	Legal (£million)	5.19	5.68
	C: Local Authority Road Maintenance	199		239	Communications (£million)	6.40	5.10
	D: Crossrail	0	55	Fraud, Error, Debt	Total Identified Fraud (£million)	0.38	0.01
	E: Metronet Grant	0	0		Total known Errors (£million)	0.33	0.33
Total Annually Managed Expenditure (AME)	220	-396	Total Debt (£million)		0.39	0.02	
			Debtor Days		83.00	29.00	
Up to top 5 contributory elements	A: HA Costs of Investment/Depreciation & Impairments	-2	-51	Voluntary and community sector (VCS)/Small and medium enterprises (SME)	Procurement spend with SME (£million)	29.51	19.42
	Human Resources Programme Expenditure	0	-1		Procurement spend with VCS (£million)	1.05	0.80
	C: London & Continental Railways	44	-326		Grants to VCS (£million)	see annex	see annex
	D: Rail Pensions	-2	-2	Major Projects (Top 5)		Cost	
	E: Channel Tunnel Rail Link	26	-10	Project A: High Speed 2 (£million)		32,700	
Financial Indicators	Q4 2011-12	Q3 2011-12	Project B: Crossrail (£million)		14,500		
Accuracy of Cash Forecasting (+/- %)	5.39	2.88	Project C: Intercity Express Programme (£million)		4,500		
Working Capital Forecast (% variance of Actual v Forecast)	-0.60	not applicable	Project D: Thameslink (£million)		4,010		
Net Book Value (% variance of Actual v Forecast)	QDS2 2012-13	QDS2 2012-13	Project E: Managed Motorways (£million)		1,395		
			£m whole life cost of ALL major projects		68,979		

- Notes:
- (1) For more information on time periods, please refer to measurement annex;
 - (2) Numbers may not sum to totals due to rounding;
 - (3) For cells that are marked as 'not applicable' please refer to measurement annex for specific reasons;
 - (4) For cells that are marked with a QDS number and a year (e.g. QDS4 2011-12) refers to the future QDS publication that the department will be able to provide the missing data. Please refer to measurement annex for specific reasons for this missing data;
 - (5) Cells coloured 'white' indicate missing data cells;
 - (6) Cells coloured 'light grey' indicate where data does not conform to the technical definition requested, please refer to the measurement annex for specific reasons;
 - (7) Further information on input and impact indicators visit: <http://www.dft.gov.uk/publications/business-indicators>;
 - (8) Further information on the Structural Reform Plan Actions for April and May visit: <http://transparency-archive.number10.gov.uk/transparency/srp>. For June onwards visit: <http://transparency.number10.gov.uk/transparency/srp>;
 - (9) Outturn data for 2011-12, or the nearest available annual data, against each of the QDS indicators will be included in the DfT Annual Report and Accounts. Due to changes in the way in which results are calculated, those outturn figures may differ slightly from the cumulative data to be found in the QDSs for the four quarters to March 2012.

RESULTS

Input Indicators	Current	Previous
1 Rail subsidy per passenger mile (pence, current = 2010-11, previous = 2009-10)	8.1	11.4
2 Bus subsidy per passenger journey (pence, current = 2010-11, previous = 2009-10)	9.1	9.6
3 Cost of maintaining the Highways Agency's motorway and A road network per lane mile (£, current = 2011-12, previous = 2010-11)	43,000	41,000
4 Cost of operating the Highways Agency's motorway and A road network per vehicle mile (pence, current = 2011-12, previous = 2010-11)	0.3	0.3
5 Cost of running the rail network (Ebn, current = 2010-11, previous = 2009-10)	11.0	11.4
6 Percentage of DfT's approved project spending that is assessed as high or very high value for money (% current = 1 July 2011 to 31 December 2011, previous = 1 January to 30 June 2011)	100	99.7
Impact Indicators	Current	Previous
1 Reliability of journeys on the Highways Agency's motorway and A road network (% current = May 2011 - April 2012, previous = April 2011 - March 2012)	83.5	83.9
2 Proportion of trains running on time (% current = 29 April 2012 - 26 May 2012, previous = 1 May 2011 - 28 May 2011)	92.3	93.7
3 Proportion of bus services running on time (% current = 2010-11, previous = 2009-10)	81.4	79.8
4 Proportion of urban trips under 5 miles taken by: (i) walking or cycling (ii) public transport (% current = 2010, previous = 2009)	(i) 35; (ii) 10	(i) 37; (ii) 10
5 Total greenhouse gas emissions from transport (MtCO2e, current = 2010, previous = 2009)	162.5	165.6
6 Annual road fatalities (current = 2011, previous = 2010)	1901	1850
7 Households with good transport access to key services or work (index, current = 2010, previous = 2009)	100	104
8 Number of newly registered Ultra Low Emission Vehicles (current = Q4 2011-12 previous = Q4 2010-11)	549	621
Other Data Sets	Current	Previous
1 Average new car CO2 emissions (g/km, current = Q4 2011-12, previous = Q3 2011-12)	134.6	136.4
2 Rail passenger miles (billion; current = Q4 2011-12, previous = Q4 2010-11)	9.1	8.5
3 Bus passenger journeys, England (billion, current = Q4 2011-12 previous = Q3 2011-12)	1.18	1.16
Structural Reform Plan Actions	Q1 2012-13	Q4 2011-12
Total number of actions completed over the quarter	3	10
Total number of actions overdue at the end of the quarter	0	6
Number of overdue actions that are attributable to external factors	0	1
Total number of actions ongoing	47	20
Total number of actions in the business plan that have yet to start	22	10

PEOPLE

Whole Department Family - Workforce Size		Current	Previous
Payroll Staff	Department and Agencies	16,697	16,806
[Total full-time equivalent by]	Non-departmental public bodies	118	112
(current = at 31 Mar 2012, previous = at 31 Dec 2011)	Department Family	16,815	16,918
Average Staff Costs (£, current = at 31 Mar 2012, previous = at 31 Dec 2011)		37,297	36,904
Contingent Labour	Department and Agencies	166	158
[Total full-time equivalent by]	Non-departmental public bodies	50	35
(current = at 31 Mar 2012, previous = at 31 Dec 2011)	Department Family	216	192
Department and Agencies Only		Current	Previous
Workforce Shape [Total full-time equivalent by] (% current = at 31 Mar 2012, previous = at 31 Dec 2011)	Administrative Assistants and Administrative Officers	44	45
	Executive Officers	26	26
	Higher and Senior Executive Officers	21	21
	Grade 7/6	7	7
	Senior Civil Servants	1	1
Workforce Dynamics	Part Time	17	17
	Recruitment Exceptions (current = Q4 2011-12, previous = Q3 2011-12)	94	15
	Annual Turnover Rate (% current = at 31 Mar 2012, previous = at 31 Dec 2011)	7.7	8.3
Workforce Diversity [Total] (% current = at 31 Mar 2012, previous = at 31 Dec 2011)	Black and Minority Ethnic	7.9	6.1
	Women	42.1	42.1
	Disabled	11.0	10.8
Workforce Diversity [Senior Civil Servants only] (% current = at 31 Mar 2012, previous = at 31 Dec 2011)	Black and Minority Ethnic	2.8	2.8
	Women	25.9	25.0
	Women (Top Management Posts)	24.1	27.6
	Disabled	3.3	4.8
Attendance (AWDL) (current = at 31 Mar 2012, previous = at 31 Dec 2011)	Actual	7.9	7.7
	Standardised	7.6	7.6
Department only; People Survey Metrics		2011 survey	2010 survey
Engagement Index (%)		52	50
Theme scores (%)	Leadership and Managing Change	43	37
	My Work	75	74
	My Line Manager	67	65
	Organisational Objectives & Purpose	76	66

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Any interpretation of this management information must give careful consideration to the caveats noted in the measurement annex. Many of the measures are not yet directly comparable because they do not have common definitions, time periods, or data collection processes.