

**Financial Summary - Projections  
Income and Expenditure**

	<b>Audited Accounts 2010-11 £million</b>	<b>Business Plan 2011-12 £million</b>	<b>Latest Forecast 2011-12 (Quarter 3) £million</b>
Statutory fee income	382.8	378.7	385.0
Commercial fee income	83.3	78.0	65.6
DfT VED funding	185.2	194.5	204.1
Other income	6.4	8.3	8.9
<b>Total income</b>	<b>657.7</b>	<b>659.5</b>	<b>663.6</b>
Staff costs	164.2	159.8	160.3
Agents' fees	75.5	74.8	74.7
IT charges	135.1	166.3	151.0
Accommodation	29.4	36.0	32.7
Consultancy and Professional Services	1.0	3.3	3.1
Postage and printing	37.6	47.1	42.7
Depreciation	27.2	27.6	30.3
Other costs	47.2	41.5	49.1
<b>Operational Expenditure</b>	<b>517.2</b>	<b>556.4</b>	<b>543.9</b>
<b>Business as Usual Operational Surplus</b>	<b>140.5</b>	<b>103.1</b>	<b>119.7</b>
Exceptional Provision for Organisational Restructuring	0	0	39.8
Total Operational Surplus	140.5	103.1	79.9
Surplus payable to Consolidated Fund	116.5	95.0	79.9
<b>Net Surplus Retained</b>	<b>24.0</b>	<b>8.1</b>	<b>0.0</b>

	<b>Audited Accounts 2010-11 £million</b>	<b>Business Plan 2011-12 £million</b>	<b>Latest Forecast 2011-12 (Quarter 3) £million</b>
Resource DEL	171.4	194.3	166.7
AME	-3.3	-1.8	37.4
Total resource and AME	168.1	192.5	204.1
Capital	19.1	25.6	22.8