

# Financial Projections for the Mayor for end of September 2006 Appendix 3

	1	2	3	4	5
<b>Service analysis</b>	<b>Latest Outturn Figures 2005-06 £m</b>	<b>Budget 2006-07  £m</b>	<b>Plan  2007-08  £m</b>	<b>Plan  2008-09  £m</b>	<b>Plan  2009-10  £m</b>
Territorial Policing	1,122.5	1,249.2	1,317.6	1,322.1	1,322.1
Specialist Crime	312.4	359.5	367.6	372.1	378.7
Specialist Operations	190.9	180.9	236.6	255.8	255.8
Central Operations	181.5	290.4	295.0	297.5	309.8
Deputy Commissioner's Command	94.2	-	-	-	-
Central Services	-	32.7	33.5	33.5	33.5
Standards and Intelligence Command	-	67.2	66.1	66.1	66.1
Directorate of Information	251.4	189.1	220.3	216.4	217.6
Resources Directorate	233.2	267.5	264.5	271.3	281.4
Human Resources	89.9	90.9	99.2	103.2	103.2
Pensions	263.8	28.5	28.5	28.5	28.5
Centrally held budgets	11.4	98.2	163.9	254.1	350.2
MPA/Internal Audit	9.8	10.2	10.3	10.3	10.3
Savings target	-	-	-91.3	-125.0	-176.5
<b>Net services expenditure</b>	<b>2,761.0</b>	<b>2,864.2</b>	<b>3,011.8</b>	<b>3,105.8</b>	<b>3,180.6</b>
Capital financing costs	13.0	28.6	22.7	22.7	22.7
Interest receipts	-12.6	-10.8	-10.8	-10.8	-10.8
Specific grants	-259.1	-432.4	-499.2	-520.5	-520.5
<b>Net revenue expenditure</b>	<b>2,502.3</b>	<b>2,449.6</b>	<b>2,524.5</b>	<b>2,597.2</b>	<b>2,672.1</b>
Transfer to/from reserves	-21.5	-23.9		-	-
<b>Budget requirement</b>	<b>2,480.8</b>	<b>2,425.7</b>	<b>2,524.5</b>	<b>2,597.2</b>	<b>2,672.1</b>

<b>MPA reserves</b>	<b>Latest Outturn Figures £m</b>	<b>Budget 2006-07  £m</b>	<b>Plan  2007-08  £m</b>	<b>Plan  2008-09  £m</b>	<b>Plan  2009-10  £m</b>
<b>Opening balances</b>	<b>142.5</b>	<b>133.9</b>	<b>58.0</b>	<b>57.7</b>	<b>56.5</b>
Transfers to/from:					
Earmarked reserves	-29.1	-55.8	-0.3	-1.2	-0.6
Emergencies Contingency fund	20.1	-20.1			
General reserve	0.4	-		-	-
<b>Closing balances</b>	<b>133.9</b>	<b>58.0</b>	<b>57.7</b>	<b>56.5</b>	<b>55.9</b>