

## APPENDIX 1(A): UNIVERSITY STUDENT STATISTICS (FEE-PAYING STUDENTS)

	1999–2000	2000–01
<b>Undergraduates</b>		
Home and EC		
<i>Arts, Science, and Clinical</i>		
Arts, Science and Clinical (excl Homerton B.A./B.Ed.)	9,947	10,032
Homerton B.A. and B.Ed.	482	522
Half fee students	189	179
	<hr/>	<hr/>
	10,618	10,733
Island Students		
<i>Arts</i>	21	20
<i>Science</i>	18	16
<i>Clinical</i>	1	1
	<hr/>	<hr/>
	40	37
Overseas		
<i>Arts</i>		
Arts (excl Homerton B.A./B.Ed.)	386	389
Homerton B.A. and B.Ed.	7	9
Half fee students	2	2
<i>Science</i>	406	406
<i>Clinical</i>	35	51
	<hr/>	<hr/>
	836	857
Total Undergraduates	<hr/>	<hr/>
	11,494	11,627
<b>Postgraduates</b>		
Home and EC		
Postgraduate (excl P.G.C.E. and M.B.A.)	2,468	2,530
P.G.C.E.	183	180
M.B.A.	23	25
	<hr/>	<hr/>
	2,674	2,735
Overseas		
Postgraduate (excl M.B.A.)	1,474	1,524
M.B.A.	65	61
	<hr/>	<hr/>
	1,539	1,585
Total Postgraduates	<hr/>	<hr/>
	4,213	4,320
Total Student Numbers	<hr/>	<hr/>
	15,707	15,947
Total Home Student Numbers	13,292	13,468
Total Islands Student Numbers	40	37
Total Overseas Student Numbers	2,375	2,442
	<hr/>	<hr/>
	15,707	15,947

## APPENDIX 1(B): UNIVERSITY STAFF STATISTICS (FTEs)

<b>(a) Academic and Academic-related Staff</b>	1999–2000	2000–01
<b>(i) Established Staff</b>		
<i>Academic Staff</i>		
<i>Departmental:</i>		
Professors	304	346
Readers	198	207
University Senior Lecturers	0	166
University Lecturers	617	470
University Assistant Lecturers	25	32
Other Academic	132	72
Total Academic Staff	1,276	1,293
<i>Academic-related Staff</i>		
<i>Departmental:</i>		
Administrative	40	56
Curators	7	6
Library	74	74
Technical	49	50
Computer	106	126
Other Academic-related	7	58
	283	370
Research Staff	7	8
<i>Central and service:</i>		
University Administrative Offices	145	152
Fitzwilliam Museum	10	13
Others	37	31
	192	196
Total Academic-related Staff	482	574
<b>(ii) Unestablished Staff</b>		
<i>Departmental and central:</i>		
Academic	93	102
Academic-related	237	197
Research	1,889	1,980
Total Unestablished Staff	2,219	2,279
Total Academic and Academic-related Staff	3,977	4,146
<b>(b) Support Staff</b>		
Technicians	1,111	1,108
Secretarial/Clerical/Library	1,037	1,089
Manual/Ancillary/Catering/Cleaners	356	355
Temporary (171 included at 0.5 FTE)	77	81
Total Support Staff	2,581	2,633
<b>(c) Casual Staff</b>		
Casuals (88 included as 0.5 FTE)	44	44
Total Casual Staff	44	44
<b>TOTAL STAFF</b>	6,602	6,823

## Notes:

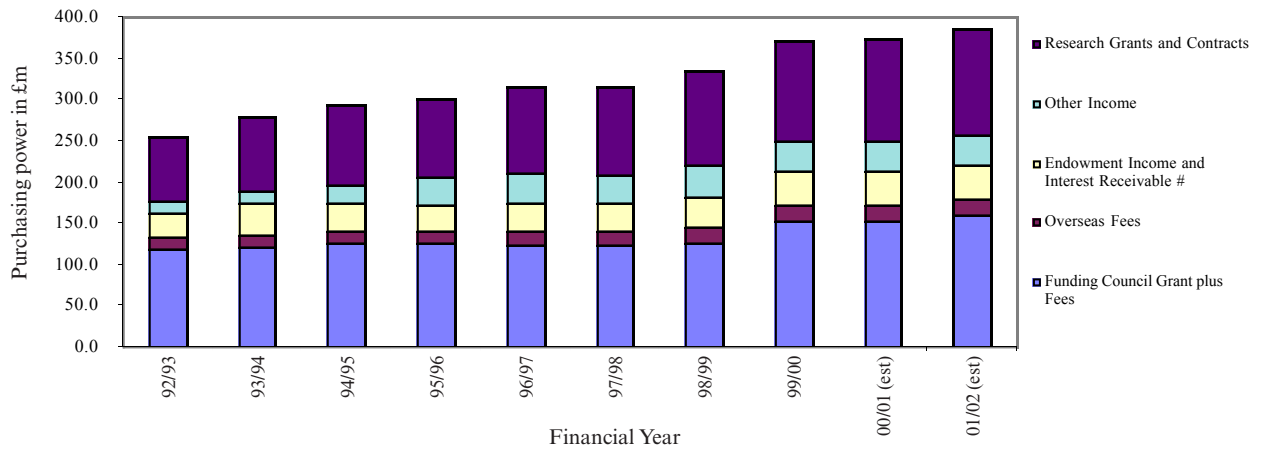
- 1 This data is a 'snap-shot' of all known University employees in post at 4 February 2001.
- 2 All figures are for Full Time Equivalent (FTE) staff numbers, as opposed to headcount, in order to facilitate comparisons with pay expenditure, and time series trends.

## APPENDIX 2: CHEST ESTIMATED OUT-TURN 2000–01

<b>Original Estimate 2000–01</b>		£000s
Total Income		184,387
Total Expenditure		(186,610)
<b>(Deficit)</b>		<b>(2,223)</b>
<b>Revised Estimate</b>		
Total Income		186,460
Total Expenditure		(190,877)
<b>(Deficit)</b>		<b>(4,417)</b>
<b>Reconciliation of changes on the Chest out-turn</b>	£000s	£000s
Surplus/(Deficit) as per Original Estimates (as per Allocations Report)		(2,223)
Surplus/(Deficit) as per Revised Estimates		(4,417)
Increase in deficit 2000–01		<b>(2,194)</b>
<b>Increase/(Decrease) in income:</b>		
HEFCE Grant: Funding for the Institute of Zoology (contra with expenditure)		967
TTA Grant : Holdback		(21)
Academic Fees: Increase in HEU undergraduate fees	73	
: Increase in HEU postgraduate fees	27	
: Increase in International undergraduate fees	73	
: Increase in International postgraduate fees	213	
		386
Increase in managed property rental income (reflects reduced repair provision)		587
Reduction in interest receivable on cash balances		(290)
Other operating income: Lynxvale management fee (see contra below)		698
Research Grants and Contracts overheads		(181)
Other		(73)
<b>Increase/(Decrease) in income</b>		<b>2,073</b>
<b>(Increase)/Decrease in expenditure:</b>		
Return to the Chest – part of staff disengagement reserve	1,335	
Return to Chest – £800,000 provision for Senior Lecturer restructuring	800	
Saving on pay award (April/July 2000) – 0.5% for one year (see below)	550	
Student Housing Reserve – return allocation to the Chest	200	
Insurance savings	87	
Savings on research grants exchange losses	73	
Additional cost of external audit fees	(10)	
Increase in early retirement costs re-engagements	(60)	
Additional cost of pay award (April/July 2001) – 0.25% for four months	(92)	
Overspend on promotions from recurrent monies	(305)	
CUFS additional costs	(585)	
Re-allocation of pay award saving to Assisant Staff – one-off payment	(631)	
Transfer of Lynxvale A in A on EMBS to General Income	(698)	
Allocation to the Institute of Zoology	(950)	
Additional allocation for equipment and furniture	(1,000)	
Additional allocation to the Minor Works Fund	(1,000)	
Additional allocation to the Strategic Planning Reserve	(1,000)	
Allocation for potential convergence costs for Homerton College	(1,000)	
Other	19	
<b>(Increase)/Decrease in expenditure</b>		<b>(4,267)</b>
<b>Increase in deficit 2000–01</b>		<b>(2,194)</b>

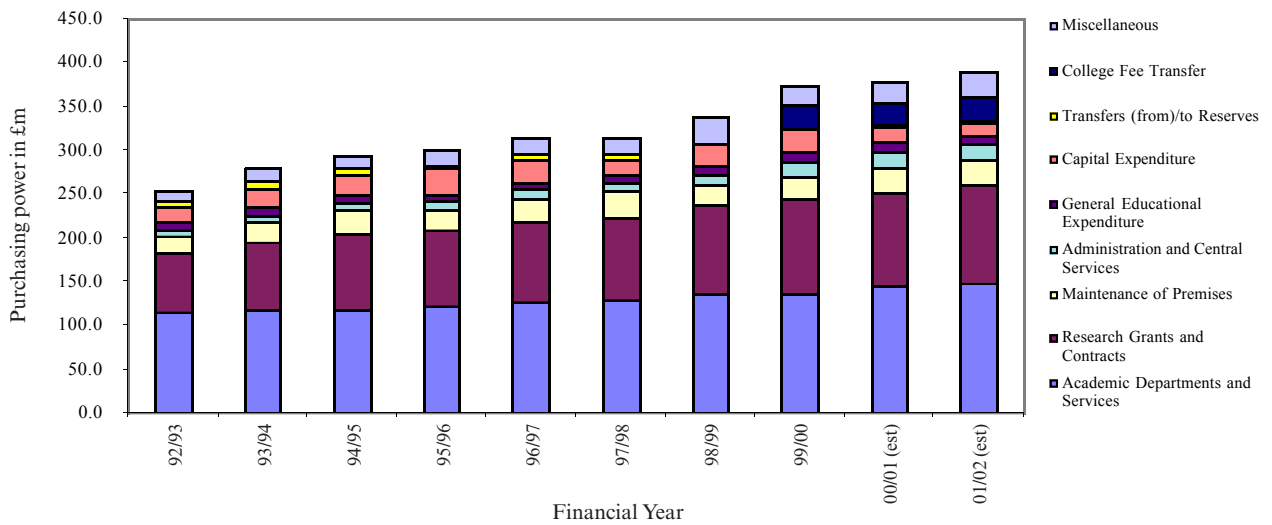
APPENDIX 3(A)

**Purchasing power of University income 1992–2002**



# No account is taken for this purpose of capital gains investments.

**Purchasing power of University expenditure 1992–2002**



## APPENDIX 3(B): DATA FOR TREND GRAPHS

*University income (£m)*

	92/93	93/94	94/95	95/96	96/97	97/98	98/99	99/00	00/01 (est)	01/02 (est)
Funding Council Grant plus Fees	99.4	102.9	109.3	110.7	110.1	113.9	119.6	148.0	153.1	164.4
Overseas Fees	10.6	11.6	12.4	13.6	14.6	16.0	17.8	18.7	19.0	20.3
Endowment Income and Interest										
Receivable*	24.2	33.1	28.0	28.4	31.0	32.9	34.7	40.5	40.9	42.7
Other Income	13.1	13.1	18.5	28.8	33.1	30.2	37.1	36.1	37.6	37.6
Research Grants and Contracts	63.7	74.9	84.2	85.7	93.6	100.0	109.0	118.3	122.7	132.2
	211.0	235.6	252.4	267.2	282.4	293.0	318.2	361.6	373.3	397.2

*Purchasing power of University income (£m)*

HE Pay and Prices Index (HEPPI) *	120.5	118.3	116.0	112.9	112.0	107.8	105.4	102.8	100.0	96.8
	92/93	93/94	94/95	95/96	96/97	97/98	98/99	99/00	00/01 (est)	01/02 (est)
Funding Council Grant plus Fees	119.8	121.7	126.8	125.0	123.3	122.8	126.1	152.1	153.1	159.1
Overseas Fees	12.8	13.7	14.4	15.4	16.4	17.2	18.8	19.2	19.0	19.6
Endowment Income and Interest										
Receivable #	29.2	39.2	32.5	32.1	34.7	35.5	36.6	41.6	40.9	41.3
Other Income	15.8	15.5	21.5	32.5	37.1	32.6	39.1	37.1	37.6	36.4
Research Grants and Contracts	76.8	88.6	97.7	96.8	104.8	107.8	114.9	121.6	122.7	127.9
	254.4	278.7	292.9	301.8	316.3	315.9	335.5	371.6	373.3	384.3

\* No HEPPI is available for 2001/02, the rate of 3.25% has been assumed.

# No account is taken for this purpose of capital gains on investments.

*University expenditure (£m)*

	92/93	93/94	94/95	95/96	96/97	97/98	98/99	99/00	00/01 (est)	01/02 (est)
Academic Departments and Services	94.6	98.8	101.0	108.5	112.9	119.4	128.1	132.3	144.3	153.7
Research Grants and Contracts	56.3	66.6	74.4	75.9	82.5	87.7	95.4	104.1	106.5	114.7
Maintenance of Premises	17.2	19.2	24.8	20.1	23.0	27.6	22.6	25.8	27.2	28.9
Administration and Central Services	5.4	5.9	6.7	8.8	9.4	9.3	12.3	16.1	19.6	19.7
General Educational Expenditure	6.5	6.8	6.4	5.8	6.2	8.1	9.4	10.1	11.3	10.9
Capital Expenditure	15.4	18.8	21.9	28.0	22.6	16.2	23.6	27.1	16.2	14.0
Transfers (from)/to Reserves	5.1	7.7	4.3	2.6	7.6	5.8	0.7	(1.6)	2.5	1.6
College Fee Transfer	0.0	0.0	0.0	0.0	0.0	0.0	0.0	26.5	26.5	29.5
Miscellaneous	9.6	11.2	12.1	16.3	16.6	18.0	27.8	20.3	23.6	29.3
	210.1	235.0	251.6	266.0	280.8	292.1	319.9	360.7	377.7	402.3

*Purchasing power of University expenditure (£m)*

HE Pay and Prices Index (HEPPI) *	120.5	118.3	116.0	112.9	112.0	107.8	105.4	102.8	100.0	96.8
	92/93	93/94	94/95	95/96	96/97	97/98	98/99	99/00	00/01 (est)	01/02 (est)
Academic Departments and Services	114.0	116.9	117.2	122.5	126.4	128.7	135.0	136.0	144.3	148.7
Research Grants and Contracts	67.8	78.8	86.3	85.7	92.4	94.5	100.6	107.0	106.5	111.0
Maintenance of Premises	20.7	22.7	28.8	22.7	25.8	29.8	23.8	26.5	27.2	28.0
Administration and Central Services	6.5	7.0	7.8	9.9	10.5	10.0	13.0	16.6	19.6	19.1
General Educational Expenditure	7.8	8.0	7.4	6.6	6.9	8.7	9.9	10.4	11.3	10.5
Capital Expenditure	18.6	22.2	25.4	31.6	25.3	17.5	24.9	27.9	16.2	13.5
Transfers (from)/to Reserves	6.1	9.1	5.0	2.9	8.5	6.3	0.7	(1.6)	2.5	1.5
College Fee Transfer	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27.2	26.5	28.5
Miscellaneous	11.6	13.2	14.0	18.4	18.6	19.4	29.3	20.9	23.6	28.3
	253.1	277.9	291.9	300.3	314.4	314.9	337.2	370.8	377.7	389.2

\* No HEPPI is available for 2001–02, the rate of 3.25% has been assumed.

Note: 1999–2000 was the first year of the College Fee transfer.

APPENDIX 4: FUNDING FOR HOME STUDENTS (£m)

	1992–93	1993–94	1994–95	1995–96	1996–97	1997–98	1998–99	1999–2000	2000–01	2001–02
Funding Council (incl TTA) T	22.4	28.3	37.9	38.5	39.9	42.0	42.1	50.0	50.6	52.1
Home Fees	28.0	25.7	17.5	18.6	18.9	18.9	17.1	17.9	18.7	19.3
	50.4	54.0	55.4	57.1	58.8	60.9	59.2	67.9	69.3	71.4

Adjusting these figures to take account of the purchasing power of the £

	1992–93	1993–94	1994–95	1995–96	1996–97	1997–98	1998–99	1999–2000	2000–01	2001–02
HE Pay and Prices Index (HEPPI) *	120.5	118.3	116.0	112.9	112.0	107.8	105.4	102.8	100.0	96.8
Funding Council (incl TTA) T	27.0	33.5	44.0	43.5	44.7	45.3	44.4	51.4	50.6	50.4
Home Fees	33.7	30.4	20.3	21.0	21.2	20.4	18.0	18.4	18.7	18.7
	60.7	63.9	64.3	64.5	65.9	65.7	62.4	69.8	69.3	69.1

\* No HEPPI is available for 2001–02, the rate of 3.25% has been assumed.

TOTAL FEE PAYING STUDENT NUMBERS

	1992–93	1993–94	1994–95	1995–96	1996–97	1997–98	1998–99	1999–2000	2000–01	2001–02
Home Undergraduates	9,877	10,037	10,162	10,419	10,463	10,376	10,511	10,658	10,770	10,835
Home Postgraduates	2,184	2,381	2,482	2,602	2,715	2,617	2,565	2,674	2,735	2,748
	12,061	12,418	12,644	13,021	13,178	12,993	13,076	13,332	13,505	13,583

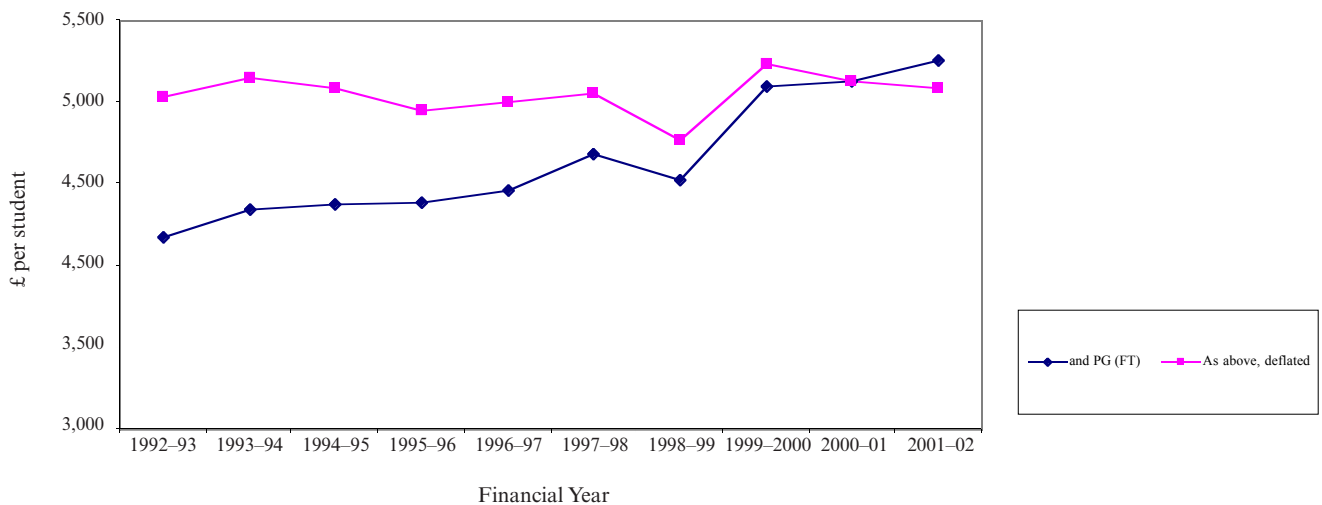
UNIT OF RESOURCE PER FULL TIME HOME STUDENT NUMBERS (£)

	1992–93	1993–94	1994–95	1995–96	1996–97	1997–98	1998–99	1999–2000	2000–01	2001–02
T plus Home Fees/Home UG and PG (FT)	4,179	4,349	4,382	4,385	4,462	4,687	4,527	5,093	5,131	5,257
As above, deflated	5,033	5,146	5,085	4,954	5,001	5,057	4,772	5,236	5,131	5,087

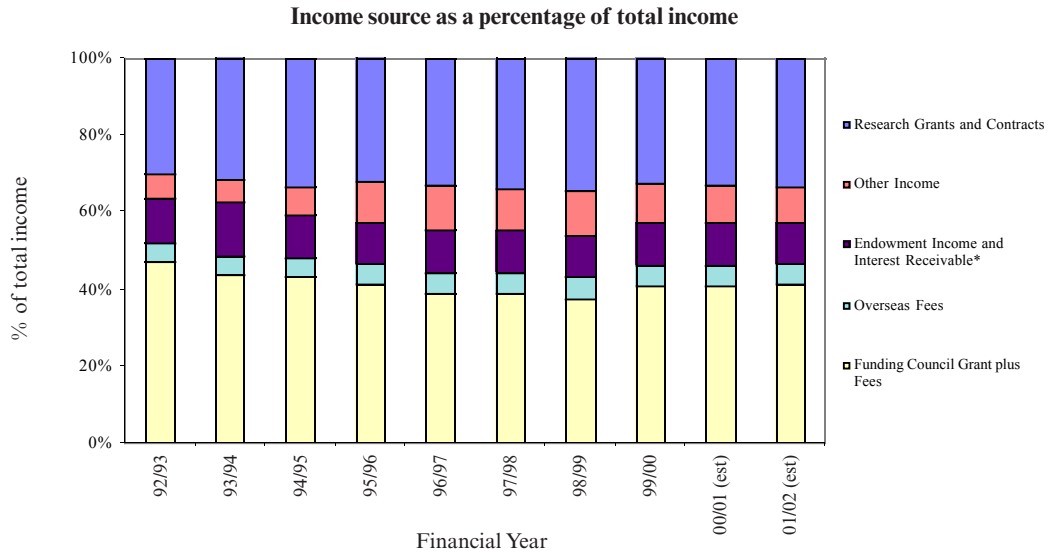
Notes

1. For the years 1996–97 to 2001–02 the Funding Council T Grant includes an element for capital funding which in the earlier years was funded separately.
2. For the years 1999–00 to 2001–02 the Funding Council T Grant includes an element for the Colleges, which in the earlier years was funded separately.
3. 2001–02 excludes additional funding and student numbers following the proposed convergence with Homerton College.

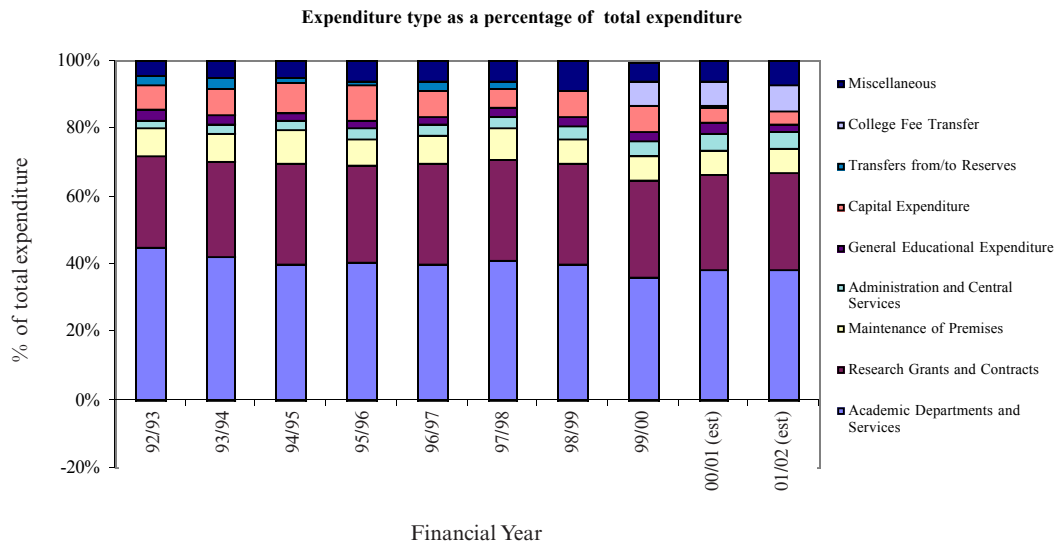
Unit of Resource per Home Student



APPENDIX 5(A)



\* No account is taken for this purpose of capital gains on investments.



APPENDIX 5(B)

*Purchasing power of University income (as percentage of University income)*

	1992–93	1993–94	1994–95	1995–96	1996–97	1997–98	1998–99	1999–2000	2000–01(est)	2001–02(est)
Funding Council Grant plus Fees	47.1	43.7	43.3	41.4	39.0	38.9	37.6	40.9	41.0	41.4
Overseas Fees	5.0	4.9	4.9	5.1	5.2	5.4	5.6	5.2	5.1	5.1
Endowment Income and Interest Receivable*	11.5	14.1	11.1	10.6	11.0	11.2	10.9	11.2	11.0	10.7
Other Income	6.2	5.6	7.3	10.8	11.7	10.3	11.7	10.0	10.1	9.5
Research Grants and Contracts	30.2	31.8	33.4	32.1	33.1	34.1	34.2	32.7	32.9	33.3
	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

\* No account is taken for this purpose of capital gains on investments.

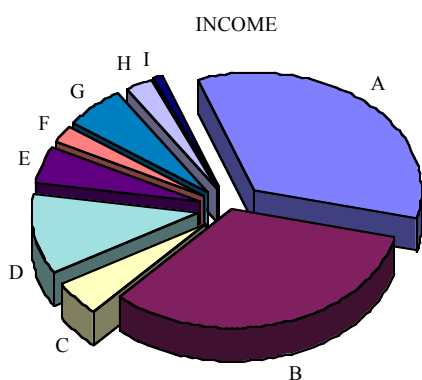
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## APPENDIX 5(B) (cont.)

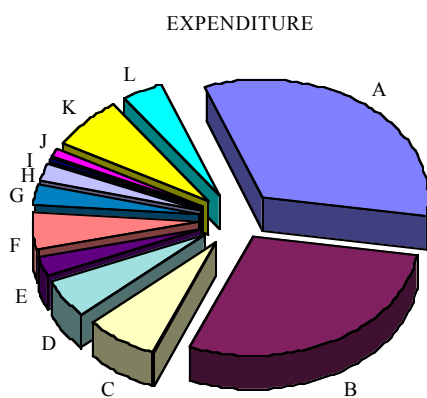
*Purchasing power of University expenditure (as percentage of University expenditure)*

	1992– 93	1993– 94	1994– 95	1995– 96	1996– 97	1997– 98	1998– 99	1999– 2000	2000– 01(est)	2001– 02(est)
Academic Departments and Services	45.0	42.1	40.2	40.8	40.2	40.9	40.0	36.7	38.2	38.2
Research Grants and Contracts	26.8	28.4	29.6	28.5	29.4	30.0	29.8	28.9	28.2	28.5
Maintenance of Premises	8.2	8.2	9.9	7.6	8.2	9.5	7.1	7.1	7.2	7.2
Administration and Central Services	2.6	2.5	2.7	3.3	3.3	3.2	3.9	4.5	5.2	4.9
General Educational Expenditure	3.1	2.9	2.5	2.2	2.2	2.8	2.9	2.8	3.0	2.7
Capital Expenditure	7.3	8.0	8.7	10.5	8.0	5.6	7.4	7.5	4.3	3.5
Transfers from/to Reserves	2.4	3.3	1.7	1.0	2.7	2.0	0.2	(0.4)	0.7	0.4
College Fee Transfer	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.3	7.0	7.3
Miscellaneous	4.6	4.7	4.8	6.1	5.9	6.2	8.7	5.6	6.2	7.3
	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

## APPENDIX 6: ESTIMATE OF TOTAL INCOME AND EXPENDITURE 2000–2001



Key	Description	2001–02		2000– 2001 (revised est)
		£ 000s	%	%
A	Grants From HEFCE and TTA	135,243	34	33
B	Research Grants and Contracts	132,184	33	33
C	Full time Home and EC Fees	19,767	5	5
D	Endowment Income and Interest	42,671	11	11
E	Full time Overseas Fees	20,318	5	5
F	Other Fees and Support Grants	9,363	2	2
G	Other Operating Income	23,380	6	7
H	Other Services Rendered	10,965	3	3
I	Residences and Catering	3,282	1	1
		397,173	100	100



Key	Description	2001–02		2000– 2001 (revised est)
		£ 000s	%	%
A	Academic Departments	131,899	33	33
B	Research Grants and Contracts	114,688	29	28
C	Maintenance of Premises	28,904	7	8
D	Academic Services	21,929	5	6
E	Equipment and Furniture	11,175	3	3
F	Administration	19,650	5	5
G	General Education	10,899	3	3
H	Other Services Rendered	8,772	2	2
I	Capital Expenditure	2,800	1	1
J	Residences and Catering	3,910	1	1
K	College Fee Transfer	29,480	7	7
L	Other*	16,596	4	3
		400,702	100	100

## \* Major Items Included:

Provision for Pay and Prices Increase	5,200
Student and Staff Facilities and Amenities	2,673
Provision for New Recurrent Needs	4,750
Provision for Non-recurrent Expenditure	2,260



TABLE 1 INCOME AND EXPENDITURE ACCOUNT

Income	Original Estimate		Revised Estimate		Estimate 2000-01		Estimate 2001-02		Estimate 2002-03		Estimate 2003-04		Estimate 2004-05		Total £000	
	Chest £000	Non Chest £000	Total £000	Chest £000	Non Chest £000	Total £000	Chest £000	Non Chest £000	Total £000	Chest £000	Non Chest £000	Total £000	Chest £000	Non Chest £000		Total £000
1 Grants from the Funding Council	120,469	2,000	122,469	121,479	2,000	123,479	129,045	2,330	131,375	130,564	2,501	133,065	132,467	2,600	135,067	135,873
2 Teacher Training Agency	1,214	0	1,214	1,193	0	1,193	3,868	0	3,868	3,965	0	3,965	4,064	0	4,064	4,166
3 Academic fees and support grants	37,157	10,623	47,780	37,527	9,865	47,392	39,251	10,197	49,448	40,917	10,535	51,452	42,657	10,871	53,528	55,693
4 Endowment income and interest receivable	7,358	29,505	36,863	7,731	33,213	40,944	7,797	34,874	42,671	7,915	36,617	44,532	8,453	38,448	46,901	48,862
5 Residences and catering operations	0	3,126	3,126	0	3,126	0	3,282	0	3,282	0	3,364	3,364	0	3,448	3,448	3,534
6 Other operating income	8,289	15,200	23,489	8,811	15,200	24,011	8,825	14,555	23,380	9,581	14,919	24,500	10,155	15,292	25,447	26,510
7 Research grants and contracts	9,900	122,335	132,235	9,719	112,975	122,694	10,498	121,686	132,184	13,137	132,313	145,450	14,188	142,617	156,805	169,046
8 Other services rendered	0	9,600	9,600	0	10,965	10,965	0	10,965	10,965	0	11,514	11,514	1,450	10,639	12,089	12,694
9 TOTAL INCOME	184,387	192,389	376,776	186,460	186,822	373,282	199,284	197,889	397,173	206,079	211,763	417,842	213,434	223,915	437,349	456,378
10 Expenditure	81,345	38,800	120,145	83,042	40,197	123,239	90,599	41,300	131,899	98,245	43,378	141,623	102,578	45,498	148,076	155,292
11 Academic Departments	15,435	4,408	19,843	15,393	5,629	21,022	16,145	5,784	21,929	16,918	6,075	22,993	17,524	6,372	23,896	24,887
12 Academic services	5,179	4,920	10,099	5,053	6,198	11,251	4,531	6,368	10,899	4,541	6,688	11,229	4,548	7,016	11,564	11,927
13 General educational expenditure	24,153	1,953	26,106	25,032	2,167	27,199	26,677	2,227	28,904	28,705	2,339	31,044	30,590	2,453	33,043	32,409
14 Maintenance of premises	13,227	3,075	16,302	14,138	5,441	19,579	14,060	5,590	19,650	14,902	5,871	20,773	15,453	6,159	21,612	22,510
15 Administration and central services	1,816	1,230	3,046	1,638	904	2,542	1,744	929	2,673	1,815	975	2,790	1,868	1,023	2,891	3,004
16 Student and staff facilities and amenities	581	3,126	3,707	581	3,126	3,707	628	3,282	3,910	628	3,364	3,992	628	3,448	4,076	4,162
17 Residences and catering operations	448	142	590	(878)	443	(435)	146	455	601	154	478	632	160	501	661	694
18 Severance costs and unfunded pensions	2,769	359	3,128	3,068	1,649	4,717	3,118	1,694	4,812	3,185	1,779	4,964	3,234	1,866	5,100	5,251
19 Miscellaneous expenditure	5,140	0	5,140	5,030	0	5,030	5,200	0	5,200	4,100	0	4,100	4,800	0	4,800	5,300
20 Provision for pay and price increases	26,500	0	26,500	26,500	0	26,500	29,480	0	29,480	29,764	0	29,764	28,858	0	28,858	28,692
21 College fee transfer	6,450	4,000	10,450	7,425	4,000	11,425	6,675	4,500	11,175	6,425	4,500	10,925	6,425	4,500	10,925	10,925
22 Equipment and furniture	3,050	718	3,768	4,050	718	4,768	2,050	750	2,800	3,050	750	3,800	3,050	750	3,800	3,800
23 Allocations for capital expenditure	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	0	0
24 Strategic planning reserve	0	115,995	115,995	0	106,495	106,495	114,688	0	114,688	114,688	0	123,555	0	133,158	133,158	143,507
25 Research grants and contracts	0	8,160	8,160	0	8,355	8,355	0	8,772	8,772	0	9,211	9,211	0	9,671	9,671	10,155
26 Other services rendered	1,300	0	1,300	525	0	525	0	0	0	0	0	0	0	0	0	0
27 Provision for salary restructuring	1,467	0	1,467	1,530	0	1,530	4,750	0	4,750	2,256	0	2,256	2,256	0	2,256	2,256
28 Provision for new recurrent needs	1,350	0	1,350	1,350	0	1,350	2,260	0	2,260	1,545	0	1,545	1,545	0	1,545	1,545
29 Provision for non-recurrent expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30 TOTAL	190,210	186,886	377,096	194,477	185,322	379,799	208,063	196,339	404,402	216,233	208,963	425,196	223,517	222,415	445,932	468,893
31 Less estimated savings on stipends and wages	(3,600)	0	(3,600)	(3,600)	0	(3,600)	(3,700)	0	(3,700)	(3,800)	0	(3,800)	(3,900)	0	(3,900)	(4,000)
32 TOTAL EXPENDITURE	186,610	186,886	373,496	190,877	185,322	376,199	204,363	196,339	400,702	212,433	208,963	421,596	219,617	222,415	442,032	464,893
33 Surplus/(deficit)	(2,223)	5,503	3,280	(4,417)	1,500	(2,917)	(5,079)	1,550	(3,529)	(6,354)	2,800	(3,554)	(6,183)	1,500	(4,683)	(1,550)
34 Transfers from/(to) reserves	0	(5,503)	(5,503)	0	(1,500)	(1,500)	0	(1,550)	(1,550)	0	(2,800)	(2,800)	0	(1,500)	(1,500)	(1,550)
35 Surplus/(deficit) after transfers	(2,223)	0	(2,223)	(4,417)	0	(4,417)	(5,079)	0	(5,079)	(6,354)	0	(6,354)	(6,183)	0	(6,183)	(10,065)
36 Balance on QEF	1,868	0	1,868	2,843	0	2,843	(2,236)	0	(2,236)	(8,590)	0	(8,590)	(14,773)	0	(14,773)	(24,838)

NOTES TO THE INCOME AND EXPENDITURE ACCOUNT (TABLE 1)

	Original Estimate 2000-01			Revised Estimate 2000-01			Estimate 2001-02			Estimate 2002-03			Estimate 2003-04			Estimate 2004-05		
	Chest £000	Non Chest £000	Total £000	Chest £000	Non Chest £000	Total £000	Chest £000	Non Chest £000	Total £000	Chest £000	Non Chest £000	Total £000	Chest £000	Non Chest £000	Total £000	Chest £000	Non Chest £000	Total £000
<b>1 GRANTS FROM THE FUNDING COUNCIL</b>																		
(a) Recurrent Grant: Teaching	49,412	0	49,412	49,412	0	49,412	52,681	0	52,681	53,645	0	53,645	54,726	0	54,726	55,828	0	55,828
Research	62,956	0	62,956	62,956	0	62,956	64,820	0	64,820	64,820	0	64,820	64,821	0	64,821	64,822	0	64,822
(b) Non-consolidated core funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Special factors/Non formula funding	8,101	0	8,101	9,111	0	9,111	11,544	0	11,544	12,099	0	12,099	12,920	0	12,920	12,423	0	12,423
(d) Special initiatives	0	2,000	2,000	0	2,000	2,000	0	2,330	2,330	0	2,501	2,501	0	2,600	2,600	0	2,800	2,800
<b>TOTAL</b>	<b>120,469</b>	<b>2,000</b>	<b>122,469</b>	<b>121,479</b>	<b>2,000</b>	<b>123,479</b>	<b>129,045</b>	<b>2,330</b>	<b>131,375</b>	<b>130,564</b>	<b>2,501</b>	<b>133,065</b>	<b>132,467</b>	<b>2,600</b>	<b>135,067</b>	<b>133,073</b>	<b>2,800</b>	<b>135,873</b>
<b>2 ACADEMIC FEES AND SUPPORT GRANTS</b>																		
(a) Full-time Home and EC Students	18,156	380	18,536	18,238	475	18,713	19,272	495	19,767	19,970	518	20,488	20,694	541	21,235	21,445	566	22,011
(b) Full-time Overseas Students	18,185	1,148	19,333	18,471	1,095	19,566	19,145	1,173	20,318	20,096	1,226	21,322	21,095	1,282	22,377	22,145	1,340	23,485
(c) Other fees and support grants	816	9,095	9,911	818	8,295	9,113	834	8,529	9,363	851	8,791	9,642	868	9,048	9,916	885	9,312	10,197
<b>TOTAL</b>	<b>37,157</b>	<b>10,623</b>	<b>47,780</b>	<b>37,527</b>	<b>9,865</b>	<b>47,392</b>	<b>39,251</b>	<b>10,197</b>	<b>49,448</b>	<b>40,917</b>	<b>10,535</b>	<b>51,452</b>	<b>42,657</b>	<b>10,871</b>	<b>53,528</b>	<b>44,475</b>	<b>11,218</b>	<b>55,693</b>
<b>3 ENDOWMENT INCOME AND INTEREST RECEIVABLE</b>																		
(a) Trust funds	20	12,560	12,580	20	15,353	15,373	20	16,121	16,141	20	16,927	16,947	20	17,773	17,793	20	18,662	18,682
(b) Special funds	0	14,160	14,160	0	14,123	14,123	0	14,829	14,829	0	15,570	15,570	0	16,349	16,349	0	17,166	17,166
(c) General endowments	5,284	0	5,284	5,844	0	5,844	6,006	0	6,006	6,047	0	6,047	6,090	0	6,090	6,134	0	6,134
(d) Other funds and reserves	2,054	2,785	4,839	1,867	3,737	5,604	1,771	3,924	5,695	1,848	4,120	5,968	2,343	4,326	6,669	2,338	4,542	6,880
<b>TOTAL</b>	<b>7,358</b>	<b>29,505</b>	<b>36,863</b>	<b>7,731</b>	<b>33,213</b>	<b>40,944</b>	<b>7,797</b>	<b>34,874</b>	<b>42,671</b>	<b>7,915</b>	<b>36,617</b>	<b>44,532</b>	<b>8,453</b>	<b>38,448</b>	<b>46,901</b>	<b>8,492</b>	<b>40,370</b>	<b>48,862</b>
<b>11 ACADEMIC DEPARTMENTS EXPENDITURE</b>																		
(a) School of the Arts and Humanities	11,255	1,862	13,117	11,077	1,930	13,007	11,752	1,981	13,733	12,647	2,083	14,730	13,256	2,181	15,437	13,944	2,317	16,261
(b) School of the Humanities and Social Sciences	15,055	3,624	18,679	15,077	3,754	18,831	19,064	3,857	22,921	20,099	4,051	24,150	20,808	4,249	25,057	21,608	4,464	26,072
(c) School of the Physical Sciences	19,402	7,275	26,677	19,500	7,537	27,037	20,436	7,744	28,180	21,873	8,133	30,006	22,932	8,531	31,463	24,127	8,962	33,089
(d) School of Technology	12,566	3,061	15,627	12,285	3,171	15,456	12,836	3,258	16,094	13,693	3,422	17,115	14,353	3,590	17,943	15,099	3,771	18,870
(e) School of the Biological Sciences	17,055	6,485	23,540	17,134	6,719	23,853	18,097	6,904	25,001	19,345	7,251	26,596	20,263	7,606	27,869	21,299	7,989	29,288
(f) School of Clinical Medicine	5,113	11,342	16,455	5,210	11,750	16,960	5,588	12,073	17,661	7,090	12,680	19,770	7,365	13,301	20,666	7,677	13,972	21,649
(g) Other academic institutions	899	5,151	6,050	2,759	5,336	8,095	2,826	5,483	8,309	3,498	5,758	9,256	3,601	6,040	9,641	3,718	6,345	10,063
<b>TOTAL</b>	<b>81,345</b>	<b>38,800</b>	<b>120,145</b>	<b>83,042</b>	<b>40,197</b>	<b>123,239</b>	<b>90,599</b>	<b>41,300</b>	<b>131,899</b>	<b>98,245</b>	<b>43,378</b>	<b>141,623</b>	<b>102,578</b>	<b>45,498</b>	<b>148,076</b>	<b>107,472</b>	<b>47,820</b>	<b>155,292</b>
<b>23 ALLOCATIONS TO CAPITAL EXPENDITURE</b>																		
(a) Minor Works Fund	3,000	0	3,000	4,000	0	4,000	2,000	0	2,000	3,000	0	3,000	3,000	0	3,000	3,000	0	3,000
(b) New Buildings Enabling Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Planning Consultancy and Feasibility Studies	50	0	50	50	0	50	50	0	50	50	0	50	50	0	50	50	0	50
(d) Other	0	718	718	0	718	718	0	750	750	0	750	750	0	750	750	0	750	750
<b>TOTAL</b>	<b>3,050</b>	<b>718</b>	<b>3,768</b>	<b>4,050</b>	<b>718</b>	<b>4,768</b>	<b>2,050</b>	<b>750</b>	<b>2,800</b>	<b>3,050</b>	<b>750</b>	<b>3,800</b>	<b>3,050</b>	<b>750</b>	<b>3,800</b>	<b>3,050</b>	<b>750</b>	<b>3,800</b>
<b>25 RESEARCH GRANTS AND CONTRACTS</b>																		
(a) Salaries and wages	0	70,509	70,509	0	65,561	65,561	0	70,806	70,806	0	76,470	76,470	0	82,588	82,588	0	89,195	89,195
(b) Equipment	0	13,387	13,387	0	12,343	12,343	0	13,232	13,232	0	14,198	14,198	0	15,249	15,249	0	16,377	16,377
(c) Other	0	32,099	32,099	0	28,591	28,591	0	30,650	30,650	0	32,887	32,887	0	35,321	35,321	0	37,935	37,935
<b>TOTAL</b>	<b>0</b>	<b>115,995</b>	<b>115,995</b>	<b>0</b>	<b>106,495</b>	<b>106,495</b>	<b>0</b>	<b>114,688</b>	<b>114,688</b>	<b>0</b>	<b>123,555</b>	<b>123,555</b>	<b>0</b>	<b>133,158</b>	<b>133,158</b>	<b>0</b>	<b>143,507</b>	<b>143,507</b>