

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

<b>Undergraduates</b>	2001-02	2002-03
Home and EC		
<i>Arts, Science, and Clinical</i>		
Arts, Science, and Clinical	10,727	10,827
Half fee students	177	126
	<hr/>	<hr/>
	10,904	10,953
Island Students		
Arts	17	23
Science	15	13
Clinical	0	1
	<hr/>	<hr/>
	32	37
Overseas		
Arts		
Arts	424	480
Half fee students	2	1
Science	425	451
Clinical	43	40
	<hr/>	<hr/>
	894	972
<b>Total Undergraduates</b>	<hr/>	<hr/>
	11,830	11,962
	<hr/>	<hr/>
<b>Postgraduates</b>		
Home and EC		
Postgraduate (exc. P.G.C.E. and M.B.A.)	2,611	2,659
P.G.C.E.	579	624
M.B.A.	23	33
	<hr/>	<hr/>
	3,213	3,316
Islands		
Postgraduate (exc. P.G.C.E. and M.B.A.)	0	1
	<hr/>	<hr/>
	0	1
Overseas		
Postgraduate (exc. M.B.A.)	1,788	1,877
M.B.A.	64	91
	<hr/>	<hr/>
	1,852	1,968
<b>Total Postgraduates</b>	<hr/>	<hr/>
	5,065	5,285
	<hr/>	<hr/>
<b>Total Student Numbers</b>	<b>16,895</b>	<b>17,247</b>
	<hr/>	<hr/>
Total Home Student Numbers	14,117	14,269
Total Islands Student Numbers	32	38
Total Overseas Student Numbers	2,746	2,940
	<hr/>	<hr/>
	16,895	17,247
	<hr/>	<hr/>

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

<b>(a) Academic and Academic-related Staff</b>	2001-02	2002-03
<b>(i) Established Staff</b>		
<i>Academic Staff</i>		
<i>Departmental:</i>		
Professors	394	426
Readers	229	229
University Senior Lecturers	208	246
University Lecturers	421	378
University Assistant Lecturers	33	23
Other Academic	118	115
Total Academic Staff	1,403	1,417
<i>Academic-related Staff</i>		
<i>Departmental:</i>		
Administrative	43	55
Curators	6	6
Library	73	81
Technical	52	53
Computer	121	134
Other Academic-related	14	11
	309	340
Research Staff	7	4
<i>Central and service:</i>		
University Administrative Offices	175	198
Fitzwilliam Museum	17	19
Others	20	28
	212	245
Total Academic-related Staff	528	589
<b>(ii) Unestablished Staff</b>		
<i>Departmental and central:</i>		
Academic	134	150
Academic-related	306	321
Research	2,125	2,284
Total Unestablished Staff	2,565	2,755
Total Academic and Academic-related Staff	4,496	4,761
<b>(b) Support Staff</b>		
Technicians	1,123	1,120
Secretarial/Clerical/Library	1,142	1,213
Manual/Ancillary/Catering/Cleaners	332	340
Temporary	214	84
Total Support Staff	2,811	2,757
<b>(c) Casual Staff</b>		
Casuals	16	19
Total Casual Staff	16	19
<b>TOTAL STAFF</b>	7,323	7,537

## Notes:

1. This is a 'snap-shot' of all known University employees in post at 4 February 2003.
2. All figures are for Full Time Equivalent (FTE) staff numbers.

## APPENDIX 2: CHEST ESTIMATED OUT-TURN 2002-03 – SUMMARY

<b>Original Estimate 2002-03</b>		£m
Total Income		206.6
Total Expenditure		(218.2)
<b>(Deficit)</b>		<b>(11.6)</b>
<b>Revised Forecast 2002-03</b>		
Total Income		209.2
Total Expenditure		(217.6)
<b>(Deficit)</b>		<b>(8.4)</b>
<b>Reconciliation of Changes on the Chest Out-Turn</b>	£m	£m
Surplus/(Deficit) as per Original Estimates (as per Allocations Report)		(11.6)
Surplus/(Deficit) as per Revised Estimates		(8.4)
<b>Decrease in deficit 2002-03</b>		<b>3.2</b>
<b>Increase/(Decrease) in income:</b>		
Grants from the Funding Council	(1.1)	
Academic Fees and Support Fees	1.6	
Endowment Income and Interest Receivable	(0.2)	
Other Operating Income	1.3	
Research Grants and Contracts overheads	1.0	
Other	(0.1)	
<b>Increase/(Decrease) in income</b>		<b>2.5</b>
<b>(Increase)/Decrease in expenditure:</b>		
Supplementary payments recharged to Trust Funds (FWP recommendation)	0.4	
Increase in supplementary payments	(0.3)	
Increased pay savings	0.5	
Utility/Premises cost savings	0.9	
Miscellaneous/Other	(0.7)	
<b>(Increase)/Decrease in expenditure</b>		<b>0.7</b>
<b>Decrease in deficit 2002-03</b>		<b>3.2</b>

TABLE 1: ALLOCATIONS REPORT

Income	Original Estimate 2002-03			Revised Forecast 2002-03			Estimate 2003-04			Projection 2004-05			Projection 2005-06			Projection 2006-07		
	Chest £m	Non Chest £m	Total £m	Chest £m	Non Chest £m	Total £m	Chest £m	Non Chest £m	Total £m	Chest £m	Non Chest £m	Total £m	Chest £m	Non Chest £m	Total £m	Chest £m	Non Chest £m	Total £m
1 Grants from the Funding Council	134.6	19.2	153.8	133.5	3.2	136.7	143.3	3.7	147.0	146.5	3.8	150.3	149.8	3.9	153.7	153.2	4.0	157.2
2 Teacher Training Agency	3.2	0	3.2	3.2	0	3.2	3.7	0	3.7	3.8	0	3.8	3.9	0	3.9	4.0	0	4.0
3 Academic fees and support grants	41.8	14.0	55.9	43.4	14.7	58.2	45.1	15.2	60.4	47.2	15.6	62.8	49.3	16.0	65.3	51.0	16.4	67.4
4 Endowment income and interest receivable	7.4	41.7	49.2	7.2	41.4	48.5	8.8	36.8	45.2	10.5	36.8	47.3	11.3	37.2	48.5	11.5	38.3	49.8
5 Residences and catering operations	0	3.3	3.3	0	2.7	2.7	0	2.8	2.8	0	2.9	2.9	0	2.9	2.9	0	3.0	3.0
6 Other operating income	9.3	17.1	26.4	10.6	17.1	27.7	10.6	17.6	28.3	10.6	18.3	28.9	10.8	18.8	29.6	11.1	19.4	30.5
7 Research grants and contracts	10.2	154.6	164.9	11.3	147.6	158.9	12.5	156.3	168.8	14.0	165.9	179.9	19.9	174.0	193.9	20.9	183.0	203.9
8 Other services rendered	0	11.6	11.6	0	14.0	14.0	0.8	13.6	14.4	1.6	13.1	14.7	2.4	12.7	15.1	2.4	13.1	15.5
9 TOTAL INCOME	206.6	261.6	468.2	209.2	245.2	454.4	224.8	257.0	481.9	234.1	266.6	500.7	247.4	266.7	514.0	254.1	278.2	532.3
10 Expenditure	98.7	45.6	144.3	105.2	48.0	153.2	112.2	48.2	160.5	116.9	46.6	163.5	122.4	46.1	168.5	128.2	46.9	175.0
11 Academic departments	17.7	6.7	24.4	14.2	10.7	24.9	15.1	9.9	25.0	15.5	10.0	25.5	16.0	10.1	26.1	16.5	10.5	27.0
12 Academic services	4.7	6.5	11.2	4.9	8.4	13.2	5.2	7.7	12.9	5.2	7.8	12.9	5.2	7.9	13.0	5.2	8.2	13.3
13 General educational expenditure	31.6	4.8	36.4	28.4	8.9	37.3	32.4	11.3	43.7	34.6	11.3	45.9	39.7	8.4	48.0	42.0	8.7	50.7
14 Maintenance of premises	16.3	3.2	19.4	18.6	2.7	21.2	23.3	2.5	25.7	23.6	2.5	26.1	21.8	2.5	24.3	22.5	2.6	25.1
15 Administration and central services	2.0	0.9	2.9	2.1	0.6	2.7	2.3	0.5	2.8	2.4	0.6	2.9	2.4	0.6	3.0	2.5	0.6	3.1
16 Student and staff facilities and amenities	0.7	3.3	3.9	0.7	2.7	3.4	0.7	2.8	3.5	0.7	2.9	3.6	0.7	2.9	3.7	0.7	3.0	3.7
17 Residences and catering operations	0.2	0.4	0.5	0.2	0.2	0.4	0.1	0.2	0.4	0.1	0.2	0.4	0.2	0.2	0.4	0.2	0.2	0.4
18 Severance costs and unfunded pensions	3.7	2.3	6.1	3.8	2.7	6.6	4.0	2.5	6.5	4.1	2.5	6.6	4.1	2.6	6.7	4.2	2.7	6.8
19 Miscellaneous expenditure	4.6	0	4.6	4.5	0	4.5	4.0	0	4.0	4.1	0	4.1	4.3	0	4.3	4.5	0	4.5
20 Provision for pay and price increases	29.9	0	29.9	29.9	0	29.9	30.4	0	30.4	30.5	0	30.5	30.6	0	30.6	30.8	0	30.8
21 College fee transfer	2.2	17.6	19.8	2.1	5.0	7.1	2.0	8.0	10.0	2.0	8.0	10.0	5.0	5.0	10.0	5.0	5.0	10.0
22 Equipment and furniture	2.7	14.9	17.6	2.7	6.0	8.7	0.1	9.0	9.1	0.1	9.0	9.1	3.1	6.0	9.1	3.1	6.0	9.1
23 Allocations for capital expenditure	1.0	0	1.0	1.0	0	1.0	0	0	0	0	0	0	0	0	0	0	0	0
24 Strategic planning reserve	0	146.1	146.1	0	138.1	138.1	0	146.6	146.6	0	155.6	155.6	0	163.4	163.4	0	171.5	171.5
25 Research grants and contracts	0	9.3	9.3	0	11.2	11.2	0	11.5	11.5	0	11.8	11.8	0	12.1	12.1	0	12.4	12.4
26 Other services rendered	0	0	0	0	0	0	0	0	0	1.0	0	1.0	0	0	0	0	0	0
27 Provision for salary restructuring	5.1	0	5.1	2.7	0	2.7	0.5	0	0.5	2.0	0	2.0	2.0	0	2.0	2.0	0	2.0
28 Provision for new recurrent needs	2.1	0	2.1	2.1	0	2.1	2.7	0	2.7	1.3	0	1.3	1.3	0	1.3	1.3	0	1.3
29 Provision for non-recurrent expenditure	223.1	261.6	484.7	223.0	245.2	468.2	234.9	260.8	495.7	244.0	268.6	512.6	258.7	267.7	526.3	268.6	278.2	546.8
30 Total	223.1	261.6	484.7	223.0	245.2	468.2	234.9	260.8	495.7	244.0	268.6	512.6	258.7	267.7	526.3	268.6	278.2	546.8
31 Less estimated savings on stipends and wages	(4.9)	0	(4.9)	(5.4)	0	(5.4)	(5.0)	0	(5.0)	(5.0)	0	(5.0)	(5.0)	0	(5.0)	(5.0)	0	(5.0)
32 TOTAL EXPENDITURE	218.2	261.6	479.8	217.6	245.2	462.8	229.9	260.8	490.7	239.0	268.6	507.6	253.7	267.7	521.3	263.6	278.2	541.8
33 Surplus/(Deficit)	(11.6)	0	(11.6)	(8.4)	0	(8.4)	(5.1)	(3.8)	(8.8)	(4.9)	(2.0)	(6.9)	(6.3)	(1.0)	(7.3)	(9.5)	0	(9.5)
34 Transfers from/(to) reserves	0	0	0	0	0	0	0	3.8	3.8	0	2.0	2.0	0	1.0	1.0	0	0	0
35 Surplus/(Deficit) after transfers	(11.6)	0	(11.6)	(8.4)	0	(8.4)	(5.1)	0	(5.1)	(4.9)	0	(4.9)	(6.3)	0	(6.3)	(9.5)	0	(9.5)
<b>Further targeted improvements</b>																		
36 Reduction in expenditure	0	0	0	0	0	0	0	0	0	1.4	0	1.4	4.3	0	4.3	9.5	0	9.5
37 Target Surplus/(Deficit)	(11.6)	0	(11.6)	(8.4)	0	(8.4)	(5.1)	0	(5.1)	(3.5)	0	(3.5)	(2.0)	0	(2.0)	0	0	0
38 Balance on QEF at year end	0	0	0	(8.4)	0	(8.4)	(13.5)	0	(13.5)	(17.0)	0	(17.0)	(19.0)	0	(19.0)	(19.0)	0	(19.0)



TABLE 2: CAPITAL PROJECTS – PROJECTED EXPENDITURE

	Projection 2003–04 £m	Projection 2004–05 £m	Projection 2005–06 £m	Projection 2006–07 £m
<b>Projects under construction</b>				
West Cambs Infrastructure inc. Park and Cycle	2.1			
Wellcome/CRUK Biochemistry Phase 2	4.2	0.4		
Fitzwilliam Museum – Courtyard infill	3.2	0.3		
Genetics – Epidemiology (Strangeways)	0.9	0.2		
Cambridge Unit for Bio-science Engineering (CUBE)	0.4			
English – New building	7.6	0.4		
Criminology – New building	4.7	0.3		
Residences and nursery	14.8	0.3		
Sidgwick Site – general infrastructure	1.0	0.4	1.2	0.5
Hutchison/CRUK Research Facility	15.2	18.5	2.0	
Multi Storey Car Park	6.4	0.2		
Agronomy Centre	1.0	0.0		
Chemistry Refurb Lecture Theatre 1	0.4	0.0		
Geography – Sustainable landscapes and Exp. Psychology	0.6	0.1		
Computer Laboratory – top floor fit-out	0.4			
Others	0.2			
	<hr/> 63.1	<hr/> 21.1	<hr/> 3.2	<hr/> 0.5
<b>Projects at advanced stage of development</b>				
Building 307	5.1	15.9	3.7	0.4
Cambridge Diabetic Centre	2.7	9.3	2.5	
Human Evolutionary Studies (Leverhulme)	1.5	3.0	1.5	
Chemistry – Refurb. Lecture Theatres 2 and 3	1.5			
Stem Cell Biology Institute	1.4	6.5	0.4	
Centre for Advanced Photonics and Electronics (CAPE)	3.7	8.9	1.8	
Fenners Cricket School and Pavilion	1.2			
School of Education – New building	10.4	3.3		
Plant Growth facilities	1.1	4.4	0.4	
	<hr/> 28.6	<hr/> 51.3	<hr/> 10.3	<hr/> 0.4
<b>Possible projects, subject to funding</b>	4.1	10.4	21.5	26.5
<b>TOTAL</b>	<hr/> 95.8	<hr/> 82.8	<hr/> 35.0	<hr/> 27.4