

Section E: Expenditure by activity

Note 8 to the consolidated financial statements

	Staff costs £000	Other operating expenses £000	Deprec- iation £000	Interest payable £000	2011 Total £000
Academic departments	191,400	45,865	6,850	–	244,115
Academic services	24,513	11,306	1,169	–	36,988
Payments to Colleges	–	40,757	–	–	40,757
Research grants and contracts	127,121	100,023	9,864	–	237,008
Other activities:					
Examination and assessment services	73,262	141,669	11,323	(1)	226,253
Publishing and printing services	75,407	150,545	5,296	4,145	235,393
Other services rendered	11,140	18,241	103	–	29,484
Intellectual property	2,233	3,528	47	–	5,808
Residences, catering and conferences	2,830	8,274	51	–	11,155
Other activities total	164,872	322,257	16,820	4,144	508,093
Administration and central services:					
Administration	35,949	6,942	2,092	–	44,983
General educational	2,240	40,693	44	–	42,977
Staff and student facilities	3,569	664	–	–	4,233
Development Office	2,869	3,324	5	–	6,198
Other	–	2,018	–	–	2,018
Administration and central services total	44,627	53,641	2,141	–	100,409
Premises	12,159	35,365	34,154	–	81,678
Voluntary severance scheme	5,359	–	–	–	5,359
Pension cost adjustment re CPS	833	–	–	5,824	6,657
Total per income and expenditure account	570,884	609,214	70,998	9,968	1,261,064

Year ended 31 July 2010

	Staff costs £000	Other operating expenses £000	Deprec- iation £000	Interest payable £000	2010 Total £000
Academic departments	190,398	41,591	8,092	–	240,081
Academic services	22,053	12,472	238	–	34,763
Payments to Colleges	–	39,543	–	–	39,543
Research grants and contracts	122,475	92,209	7,292	–	221,976
Other activities:					
Examination and assessment services	68,818	136,632	10,421	43	215,914
Publishing and printing services	69,914	135,304	4,325	4,944	214,487
Other services rendered	11,160	16,396	114	–	27,670
Intellectual property	2,029	2,660	51	–	4,740
Residences, catering and conferences	2,981	7,194	62	–	10,237
Other activities total	154,902	298,186	14,973	4,987	473,048
Administration and central services:					
Administration	34,011	6,136	2,186	–	42,333
General educational	2,341	37,784	123	–	40,248
Staff and student facilities	3,653	631	–	–	4,284
Development Office	2,871	3,452	5	–	6,328
Other	–	929	–	–	929
Administration and central services total	42,876	48,932	2,314	–	94,122
Premises	12,422	34,259	34,170	–	80,851
Pension cost adjustment re CPS	(900)	–	–	7,902	7,002
Total per income and expenditure account	544,226	567,192	67,079	12,889	1,191,386

Section E: Expenditure by activity (continued)

	2011 £000	2010 £000
ADMINISTRATION		
Stipends and wages	35,949	34,011
Depreciation	2,092	2,186
Insurance other than premises	1,140	1,021
Currency losses / (gains)	108	(1,097)
Bad debt provisions and write-offs	(189)	262
Provision against investments	–	500
Other costs	16,892	16,339
FWP income	(2,705)	(3,083)
VAT recovery	(2,526)	(1,835)
Other recoveries and recharges	(5,778)	(5,971)
	<u>44,983</u>	<u>42,333</u>
GENERAL EDUCATIONAL		
Bursaries, Scholarships, Prizes and Grants:		
Trust Funds	3,374	3,139
Donations	2,593	2,486
Payments to Associated Trusts	4,589	4,170
Other	10,625	8,468
Other	4,581	4,391
	<u>25,762</u>	<u>22,654</u>
Gates Cambridge Trust	6,065	6,546
Other associated trusts:		
Trust expenditure	15,739	15,218
Less funded by University (as above)	(4,589)	(4,170)
	<u>42,977</u>	<u>40,248</u>
STAFF AND STUDENT FACILITIES		
Careers Service	1,111	1,115
Counselling Service	772	764
Sports Syndicate and Physical Education	582	663
Disability Resource Centre	446	478
Occupational Health	443	384
Childcare Office	285	280
Accommodation Service	239	271
ADC Theatre	221	219
Dental Service	130	108
Other Facilities and Amenities	4	2
	<u>4,233</u>	<u>4,284</u>
PREMISES		
Rates	1,645	1,802
Rents	1,386	1,658
Insurance	605	611
Energy and water costs	13,330	13,160
Cleaning and custodial services	9,404	9,417
Depreciation of buildings	34,154	34,170
Repairs and maintenance	21,154	20,033
	<u>81,678</u>	<u>80,851</u>