

## Section E: Expenditure by activity

Year ended 31 July 2013

See also Section C

	Staff costs £000	Other operating expenses £000	Deprec- iation £000	Interest payable £000	2013 Total £000
Academic departments	204,186	54,374	5,065	-	263,625
Academic services	25,595	15,151	733	-	41,479
Payments to Colleges	-	43,256	-	-	43,256
Research grants and contracts	145,293	126,070	11,167	-	282,530
Other activities:					
Examination and assessment services	85,516	172,801	13,233	-	271,550
Publishing and printing services	78,689	167,906	8,010	4,284	258,889
Other services rendered	7,945	23,404	71	-	31,420
Intellectual property	2,385	3,280	31	-	5,696
Residences, catering and conferences	2,063	7,957	6	-	10,026
Other activities total	176,598	375,348	21,351	4,284	577,581
Administration and central services:					
Administration	37,696	1,372	1,995	-	41,063
General educational	2,325	50,069	71	-	52,465
Staff and student facilities	3,389	1,632	20	-	5,041
Development office	3,176	4,147	-	-	7,323
Other	8,836	2,178	-	-	11,014
Administration and central services total	55,422	59,398	2,086	-	116,906
Premises	11,514	40,756	36,742	-	89,012
Interest payable on bond liabilities	-	-	-	10,490	10,490
Pension cost adjustment re CPS	(13,747)	-	-	3,900	(9,847)
Total per income and expenditure account	604,861	714,353	77,144	18,674	1,415,032

Year ended 31 July 2012

	Staff costs £000	Other operating expenses £000	Deprec- iation £000	Interest payable £000	2012 Total £000
Academic departments	194,223	50,946	5,852	-	251,021
Academic services	25,130	12,950	655	-	38,735
Payments to Colleges	-	41,641	-	-	41,641
Research grants and contracts	131,381	108,964	9,685	-	250,030
Other activities:					
Examination and assessment services	79,643	156,226	11,368	-	247,237
Publishing and printing services	81,175	158,007	6,425	4,182	249,789
Other services rendered	8,099	20,525	103	-	28,727
Intellectual property	2,076	4,755	32	-	6,863
Residences, catering and conferences	2,135	8,425	15	-	10,575
Other activities total	173,128	347,938	17,943	4,182	543,191
Administration and central services:					
Administration	35,682	2,100	2,108	-	39,890
General educational	2,314	46,855	35	-	49,204
Staff and student facilities	3,223	1,494	15	-	4,732
Development office	3,275	3,810	2	-	7,087
Other	-	2,381	-	-	2,381
Administration and central services total	44,494	56,640	2,160	-	103,294
Premises	10,471	37,256	35,155	-	82,882
Pension cost adjustment re CPS	(217)	-	-	6,903	6,686
Total per income and expenditure account	578,610	656,335	71,450	11,085	1,317,480

**Section E: Expenditure by activity (continued)**

	<b>2013</b>	<b>2012</b>
	<b>£000</b>	<b>£000</b>
<b>ADMINISTRATION</b>		
Stipends and wages	37,696	35,682
Depreciation	1,995	2,108
Insurance other than premises	1,268	1,190
Currency (gains) / losses	(729)	1,623
Bad debt provisions and write-offs	52	22
Other costs	17,582	13,631
Indirect cost contribution (ICC, formerly FWP)	(4,394)	(4,257)
VAT recovery	(2,879)	(2,676)
Other recoveries and recharges	(9,528)	(7,433)
	<u>41,063</u>	<u>39,890</u>
<b>GENERAL EDUCATIONAL</b>		
Bursaries, Scholarships, Prizes and Grants:		
Trust Funds	3,661	3,173
Donations	2,425	2,924
Payments to associated trusts	6,362	5,714
Other	15,359	16,399
Other	4,273	3,607
	<u>32,080</u>	<u>31,817</u>
University total	32,080	31,817
Gates Cambridge Trust	6,248	6,161
Other associated trusts:		
Trust expenditure	20,499	16,940
Less funded by University (as above)	(6,362)	(5,714)
	<u>52,465</u>	<u>49,204</u>
Group total	52,465	49,204
<b>STAFF AND STUDENT FACILITIES</b>		
Careers Service	1,361	1,383
Counselling Service	788	751
Sports Syndicate and Physical Education	1,215	638
Disability Resource Centre	557	521
Occupational Health	44	73
Childcare Office	302	594
NI saving on childcare salary exchange schemes	(319)	(331)
Accommodation Service	278	267
ADC Theatre	182	213
Dental Service	3	89
University of Cambridge Dental Practice Limited	612	534
Other facilities and amenities	18	-
	<u>5,041</u>	<u>4,732</u>
<b>PREMISES</b>		
Rates	2,105	1,671
Rents	2,189	2,301
Insurance	701	681
Energy and water costs	16,755	15,378
Cleaning and custodial services	9,794	9,449
Repairs and maintenance	20,726	18,247
	<u>52,270</u>	<u>47,727</u>
Total before depreciation	52,270	47,727
Depreciation of buildings	36,742	35,155
	<u>89,012</u>	<u>82,882</u>