

## Section E: Expenditure by activity

### Note 9 to the consolidated financial statements

	Staff costs £000	Other operating expenses £000	Deprec- iation £000	Interest payable £000	2015 Total £000
Academic departments	222,529	64,798	7,622	–	294,949
Academic services	23,675	17,969	761	–	42,405
Payments to Colleges	–	45,292	–	–	45,292
Research grants and contracts	181,214	145,163	15,634	–	342,011
Other activities:					
Examination and assessment services	102,930	197,239	18,655	–	318,824
Publishing and printing services	95,389	169,558	6,306	148	271,401
Other services rendered	11,306	27,499	72	–	38,877
Intellectual property	2,793	3,710	20	–	6,523
Residences, catering and conferences	2,561	9,391	9	–	11,961
Other activities total	214,979	407,397	25,062	148	647,586
Administration and central services:					
Administration	46,911	1,982	2,117	–	51,010
General educational	2,357	59,962	74	–	62,393
Staff and student facilities	3,085	1,352	26	–	4,463
Development office	5,184	5,055	2	–	10,241
Other	1,591	3,132	–	–	4,723
Administration and central services total	59,128	71,483	2,219	–	132,830
Premises	15,390	45,600	40,619	–	101,609
Interest payable on bond liabilities	–	–	–	13,215	13,215
Pension cost adjustment re CPS	(6,645)	–	–	–	(6,645)
<b>Total per income and expenditure account</b>	<b>710,270</b>	<b>797,702</b>	<b>91,917</b>	<b>13,363</b>	<b>1,613,252</b>

### Year ended 31 July 2014

	Staff costs £000	Other operating expenses £000	Deprec- iation £000	Interest payable £000	2014 Total £000
Academic departments	214,069	59,641	7,769	–	281,479
Academic services	26,206	16,073	789	–	43,068
Payments to Colleges	–	44,944	–	–	44,944
Research grants and contracts	164,454	139,361	13,769	–	317,584
Other activities:					
Examination and assessment services	91,480	187,297	16,703	–	295,480
Publishing and printing services	82,680	168,006	6,773	1,401	258,860
Other services rendered	8,589	24,625	59	–	33,273
Intellectual property	2,633	4,572	22	–	7,227
Residences, catering and conferences	2,276	8,825	9	–	11,110
Other activities total	187,658	393,325	23,566	1,401	605,950
Administration and central services:					
Administration	40,327	2,860	2,872	–	46,059
General educational	2,449	49,473	96	–	52,018
Staff and student facilities	3,305	1,140	21	–	4,466
Development office	3,782	4,121	–	–	7,903
Other	2,928	2,557	–	–	5,485
Administration and central services total	52,791	60,151	2,989	–	115,931
Premises	12,926	43,014	39,472	–	95,412
Interest payable on bond liabilities	–	–	–	13,128	13,128
Pension cost adjustment re CPS	(7,910)	–	–	1,230	(6,680)
<b>Total per income and expenditure account</b>	<b>650,194</b>	<b>756,509</b>	<b>88,354</b>	<b>15,759</b>	<b>1,510,816</b>

## Section E: Expenditure by activity (continued)

	2015 £000	2014 £000
<b>ADMINISTRATION</b>		
Stipends and Wages	46,911	40,327
Depreciation	2,117	2,872
Insurance other than premises	1,287	1,246
Currency (gains) / losses	3,006	1,781
Bad debt provisions and write-offs	151	3
Other costs	14,797	14,963
FWP income	(5,340)	(4,661)
VAT recovery	(4,852)	(3,260)
Other recoveries and recharges	(7,067)	(7,212)
	<u>51,010</u>	<u>46,059</u>
<b>GENERAL EDUCATIONAL</b>		
Bursaries, Scholarships, Prizes and Grants:		
Trust Funds	5,438	4,337
Donations	2,168	2,478
Payments to Associated Trusts	8,413	8,851
Other	14,358	12,763
Grant to The Alan Turing Institute	5,000	–
Other	4,524	4,185
	<u>39,901</u>	<u>32,614</u>
Gates Cambridge Trust	6,613	6,234
Other associated trusts:		
Trust expenditure	24,292	22,021
Less funded by University (as above)	(8,413)	(8,851)
	<u>62,393</u>	<u>52,018</u>
<b>STAFF AND STUDENT FACILITIES</b>		
Careers Service	1,435	1,426
Student Counselling Service	790	698
Sports Syndicate and Physical Education	508	716
NI saving on membership salary exchange scheme	(81)	(57)
Disability Resource Centre	304	617
Occupational Health	349	–
Childcare Office	429	367
NI saving on childcare salary exchange schemes	(385)	(354)
Accommodation Service	307	292
ADC Theatre	190	172
Dental Service	–	(2)
University of Cambridge Dental Practice Limited	604	591
Other Facilities and Amenities	13	–
	<u>4,463</u>	<u>4,466</u>
<b>PREMISES</b>		
Rates	2,167	2,258
Rents	3,356	2,569
Insurance	653	643
Energy and water costs	18,733	18,382
Cleaning and custodial services	12,080	10,218
Depreciation of buildings	40,619	39,461
Repairs and maintenance	24,001	21,881
	<u>101,609</u>	<u>95,412</u>