

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

	1997-98	1998-99
<b>Undergraduates</b>		
Home and EC		
<i>Arts, Science, and Clinical</i>		
Arts, Science and Clinical (excl Homerton B.A./B.Ed.)	9,751	9,789
Homerton B.A. and B.Ed.	476	480
Half fee students	110	201
	<hr/>	<hr/>
	10,337	10,470
Island Students		
<i>Arts</i>	25	27
<i>Science</i>	14	14
<i>Clinical</i>	–	1
	<hr/>	<hr/>
	39	42
Overseas		
<i>Arts</i>		
Arts (excl Homerton B.A./B.Ed.)	384	410
Homerton B.A. and B.Ed.	1	5
Half fee students	2	2
<i>Science</i>	354	396
<i>Clinical</i>	14	44
	<hr/>	<hr/>
	784	857
Total Undergraduates	<hr/>	<hr/>
	11,160	11,369
<b>Postgraduates</b>		
Home and EC		
Postgraduate (excl P.G.C.E. and M.B.A.)	2,390	2,374
P.G.C.E.	206	169
M.B.A.	21	21
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	2,617	2,564
Overseas		
Postgraduate (excl M.B.A.)	1,403	1,513
M.B.A.	64	50
	<hr/>	<hr/>
	1,467	1,563
Total Postgraduates	<hr/>	<hr/>
	4,084	4,127
Total Student Numbers	<hr/>	<hr/>
	15,244	15,496
Total Home Student Numbers	12,954	13,034
Total Islands Student Numbers	39	42
Total Overseas Student Numbers	2,251	2,420
	<hr/>	<hr/>
	15,244	15,496

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

	1997-98	1998-99
<b>(a) Academic and academic-related staff</b>		
(i) Established Staff		
<i>Academic staff</i>		
<i>Departmental:</i>		
Professors	250	281
Readers	179	189
University Lecturers	706	685
University Assistant Lecturers	33	32
Other Academic	170	155
Total Academic Staff	1,338	1,342
<i>Academic-related staff</i>		
<i>Departmental:</i>		
Administrative	52	51
Curators	8	7
Library	76	76
Technical	51	56
Computer	91	97
Other Academic-related	11	8
Research Staff	10	9
<i>Central and service:</i>		
University Administrative Offices	121	131
Fitzwilliam Museum	17	18
Others	17	27
Total Academic-related Staff	454	480
(ii) Unestablished staff		
<i>Departmental and central:</i>		
Academic	73	70
Academic-related	153	172
Research	1,751	1,839
Total Unestablished Staff	1,977	2,081
Total Academic and Academic-related staff	3,769	3,903
<b>(b) Support Staff</b>		
Technicians	1,123	1,143
Secretarial / Clerical / Library	1,027	1,044
Manual / Ancillary / Catering / Cleaners	377	362
Temporary (171 included at 0.5 FTE)	100	86
Total support staff	2,627	2,635
<b>(c) Casual Staff</b>		
Casuals (70 included as 0.5 FTE)	32	35
Total casual staff	32	35
<b>TOTAL STAFF</b>	<b>6,428</b>	<b>6,573</b>

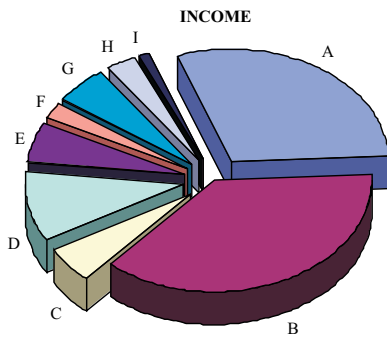
## Notes

- 1 This data is a 'snap-shot' of all known University employees in post at 4 February 1999.
- 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.
- 3 Established staff at Continuing Education have been included in the appropriate Departmental category: academic (6), administrative (8) and other academic-related (2) for 1998-99; and academic (5), administrative (8) and other academic-related (2) for 1997-98.

## APPENDIX 2: CHEST ESTIMATED OUT-TURN 1998-99

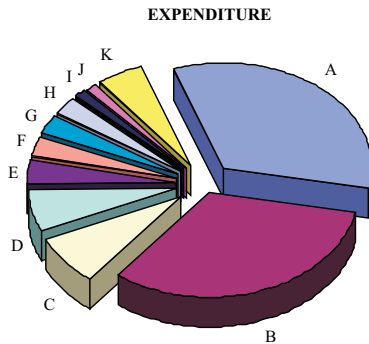
	£000's	£000's
<b>Increase/(Decrease) in income</b>		
HEFCE Grant:		
Teaching (including funding of M.Ed. transferred from TTA)	258	
Non-consolidated	171	
TTA Grant:		
Holdback	(69)	
INSET funding of M.Ed. transferred to HEFCE	(150)	
Other	13	
Fees (mainly overseas postgraduates)	410	
Endowment and other operating income:		
Value Added Tax : retrospective refund current year	1,500	
Other	445	
Research Grant overheads	45	
		2,873
<b>(Increase)/Decrease in expenditure</b>		
Unspent balances on central reserves returned to Chest	755	
Unspent balances on Salary Restructuring	2,500	
Estimated balances on General Board and Council funds unallocated to be returned to Chest on 31 July 1999	700	
Early Retirement Scheme	(6,700)	
Proleptic Appointments	(1,300)	
Other	(208)	
		(4,253)
Excess of expenditure over income		(1,380)
Estimated (deficit) per Allocations Report		(813)
Deficit now estimated		<u>(2,193)</u>

## APPENDIX 3: ESTIMATE OF TOTAL INCOME AND EXPENDITURE 1999-2000



Key	Description	£ 000's	1999-2000 %	1998-99 %
A	Grants From HEFCE and TTA	93,855	30	31
B	Research Grants and Contracts	117,550	37	35
C	Full time Home and EC Fees	17,330	5	6
D	Endowment Income and Interest	31,360	10	11
E	Full time Overseas Fees	18,545	6	6
F	Other Fees and Support Grants	6,750	2	2
G	Other Operating Income	18,130	6	5
H	Other Services Rendered	9,500	3	3
I	Residences and Catering	3,250	1	1
J	Miscellaneous	0	0	0
		316,270	100	100

Note : The College Fee Transfer has been deducted from income and expenditure in order to allow comparability with the previous year



Key	Description	£ 000's	1999-2000 %	1998-99 %
A	Academic Departments	106,327	35	37
B	Research Grants and Contracts	102,900	33	31
C	Maintenance of Premises	24,316	8	8
D	Academic Services	20,105	5	5
E	Equipment and Furniture	11,321	5	4
F	Administration	9,631	3	4
G	General Education	9,156	2	2
H	Other Services Rendered	9,000	3	3
I	Capital Expenditure	3,750	1	1
J	Residences and Catering	3,662	1	1
K	Other *	15,977	5	4
		316,145	101	100

## \* Major Items Included :

Provision for Pay and Prices Increase	4,500
Provision for Salary Restructuring	3,800
Student and Staff Facilities and Amenities	2,723
Provision for New Recurrent Needs	2,218
Provision for Non-recurrent Expenditure	1,225
Strategic Planning Reserve	1,000



NOTES TO THE INCOME AND EXPENDITURE ACCOUNT

	Revised Estimate 1998-99		Estimate 1999-2000		Estimate 2000-01		Estimate 2001-02		Estimate 2002-03			
	Chest £000s	Other £000s	Total £000s	Chest £000s	Other £000s	Total £000s	Chest £000s	Other £000s	Total £000s	Chest £000s	Other £000s	Total £000s
<b>Note 1: GRANTS FROM THE FUNDING COUNCIL</b>												
(a) Recurrent Grant:	40,792	0	40,792	41,618	0	41,618	42,071	0	42,071	42,333	0	42,333
Teaching	56,542	0	56,542	58,369	0	58,369	59,245	0	59,245	60,134	0	60,134
Research	171	0	171	0	0	0	0	0	0	0	0	0
(b) Non-consolidated Core Funds	(8,164)	0	(8,164)	(8,572)	0	(8,572)	(8,701)	0	(8,701)	(8,832)	0	(8,832)
(c) (i) Special Factors/Non Formula Funding	0	0	0	26,245	0	26,245	26,393	0	26,393	26,528	0	26,528
(c) (ii) College Fee Transfer	0	1,100	1,100	0	1,200	1,200	1,218	0	1,218	1,236	0	1,236
(d) Special Initiatives	89,341	1,100	90,441	117,660	1,200	118,860	119,008	1,218	120,226	120,163	1,236	121,399
<b>TOTAL</b>												
	16,700	220	16,920	17,080	250	17,330	17,682	256	17,938	18,314	262	18,576
(a) Full-time Home and EC Students	16,800	730	17,530	17,745	800	18,545	18,435	820	19,255	19,151	841	19,992
(b) Full-time Overseas Students	800	5,750	6,550	800	5,950	6,750	820	6,099	6,919	841	6,251	7,092
(c) Other Fees and Support Grants	34,300	6,700	41,000	35,625	7,000	42,625	36,937	7,175	44,112	38,306	7,354	45,660
<b>TOTAL</b>												
	15	10,500	10,515	15	10,600	10,615	15	10,730	10,745	15	10,862	10,877
(a) Trust Funds	0	11,800	11,800	0	11,950	11,950	0	12,097	12,097	0	12,245	12,245
(b) Special Funds	4,655	0	4,655	4,720	0	4,720	4,778	0	4,778	4,837	0	4,837
(c) General Endowments	2,105	2,300	4,405	2,125	2,350	4,475	2,151	2,379	4,530	2,177	2,408	4,585
(d) Other Funds and Reserves	6,775	24,600	31,375	6,860	24,900	31,760	6,944	25,206	32,150	7,029	25,515	32,544
<b>TOTAL</b>												
	9,788	1,505	11,293	9,978	1,536	11,514	10,449	1,574	12,023	10,814	1,614	12,428
(a) School of the Arts and Humanities	12,719	2,928	15,647	12,888	2,989	15,877	13,530	3,064	16,594	14,014	3,140	17,154
(b) School of the Humanities and Social Sciences	17,324	5,879	23,203	17,513	6,000	23,513	18,361	6,150	24,511	19,047	6,304	25,351
(c) School of the Physical Sciences	10,577	2,473	13,050	10,996	2,524	13,520	11,536	2,587	14,123	11,962	2,652	14,614
(d) School of Technology	15,947	5,240	21,187	16,379	5,349	21,728	17,184	5,483	22,667	17,835	5,620	23,455
(e) School of the Biological Sciences	5,128	9,163	14,291	4,853	9,354	14,207	5,188	9,588	14,776	5,367	9,828	15,195
(f) School of Clinical Medicine	1,855	4,162	6,017	1,720	4,248	5,968	1,846	4,354	6,200	1,928	4,463	6,391
(g) Other Academic Institutions	73,338	31,350	104,688	74,327	32,000	106,327	78,094	32,800	110,894	80,967	33,620	114,587
<b>TOTAL</b>												
	2,000	0	2,000	3,000	0	3,000	3,000	0	3,000	3,000	0	3,000
(a) Minor Works Fund	0	0	0	0	0	0	0	0	0	0	0	0
(b) New Buildings Sinking Fund	100	0	100	50	0	50	50	0	50	50	0	50
(c) Planning Consultancy and Feasibility Studies	0	650	650	0	700	700	0	700	700	0	700	700
(d) Other	2,100	650	2,750	3,050	700	3,750	3,050	700	3,750	3,050	700	3,750
<b>TOTAL</b>												
	58,075	9,855	67,930	58,075	0	58,075	63,400	0	63,400	66,570	0	66,570
(a) Salaries and Wages	0	26,470	26,470	0	28,840	28,840	0	30,282	30,282	0	31,796	31,796
(b) Equipment	0	94,400	94,400	0	102,900	102,900	0	108,045	108,045	0	113,448	113,448
(c) Other	0	58,075	58,075	0	63,400	63,400	0	66,570	66,570	0	69,899	69,899
<b>TOTAL</b>												
	0	9,855	9,855	0	10,660	10,660	0	11,193	11,193	0	11,753	11,753
(a) Salaries and Wages	0	26,470	26,470	0	28,840	28,840	0	30,282	30,282	0	31,796	31,796
(b) Equipment	0	94,400	94,400	0	102,900	102,900	0	108,045	108,045	0	113,448	113,448
(c) Other	0	58,075	58,075	0	63,400	63,400	0	66,570	66,570	0	69,899	69,899
<b>TOTAL</b>												
	0	94,400	94,400	0	102,900	102,900	0	108,045	108,045	0	113,448	113,448
(a) Salaries and Wages	0	9,855	9,855	0	10,660	10,660	0	11,193	11,193	0	11,753	11,753
(b) Equipment	0	26,470	26,470	0	28,840	28,840	0	30,282	30,282	0	31,796	31,796
(c) Other	0	58,075	58,075	0	63,400	63,400	0	66,570	66,570	0	69,899	69,899
<b>TOTAL</b>												
	0	94,400	94,400	0	102,900	102,900	0	108,045	108,045	0	113,448	113,448

**Note 2: ACADEMIC FEES AND SUPPORT GRANTS**

(a) Full-time Home and EC Students

(b) Full-time Overseas Students

(c) Other Fees and Support Grants

**TOTAL**

**Note 3: ENDOWMENT INCOME AND INTEREST RECEIVABLE**

(a) Trust Funds

(b) Special Funds

(c) General Endowments

(d) Other Funds and Reserves

**TOTAL**

**Note 4: ACADEMIC DEPARTMENTS EXPENDITURE**

(a) School of the Arts and Humanities

(b) School of the Humanities and Social Sciences

(c) School of the Physical Sciences

(d) School of Technology

(e) School of the Biological Sciences

(f) School of Clinical Medicine

(g) Other Academic Institutions

**TOTAL**

**Note 5: ALLOCATIONS FOR CAPITAL EXPENDITURE**

(a) Minor Works Fund

(b) New Buildings Sinking Fund

(c) Planning Consultancy and Feasibility Studies

(d) Other

**TOTAL**

**Note 6: RESEARCH GRANTS AND CONTRACTS**

(a) Salaries and Wages

(b) Equipment

(c) Other

**TOTAL**