

Section E: Expenditure by activity

Note 8 to the consolidated financial statements

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)
Total per income and expenditure account	650,194	756,509	88,354	15,759	1,510,816

Year ended 31 July 2013

	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

Section E: Expenditure by activity (continued)

	2014 £000	2013 £000
ADMINISTRATION		
Stipends and Wages	40,327	37,696
Depreciation	2,872	1,995
Insurance other than premises	1,246	1,268
Currency (gains) / losses	1,781	(729)
Bad debt provisions and write-offs	3	52
Other costs	14,963	17,582
FWP income	(4,661)	(4,394)
VAT recovery	(3,260)	(2,879)
Other recoveries and recharges	(7,212)	(9,528)
	<u>46,059</u>	<u>41,063</u>
GENERAL EDUCATIONAL		
Bursaries, Scholarships, Prizes, and Grants:		
Trust Funds	4,337	3,661
Donations	2,478	2,425
Payments to Associated Trusts	8,851	6,362
Other	12,763	15,359
Other	4,185	4,273
	<u>32,614</u>	<u>32,080</u>
Gates Cambridge Trust	6,234	6,248
Other associated trusts:		
Trust expenditure	22,021	20,499
Less funded by University (as above)	(8,851)	(6,362)
	<u>52,018</u>	<u>52,465</u>
STAFF AND STUDENT FACILITIES		
Careers Service	1,426	1,361
Counselling Service	698	788
Sports Syndicate and Physical Education	716	1,215
NI saving on membership salary exchange scheme	(57)	–
Disability Resource Centre	617	557
Occupational Health	–	44
Childcare Office	367	302
NI saving on childcare salary exchange schemes	(354)	(319)
Accommodation Service	292	278
ADC Theatre	172	182
Dental Service	(2)	3
University of Cambridge Dental Practice Limited	591	612
Other Facilities and Amenities	–	18
	<u>4,466</u>	<u>5,041</u>
PREMISES		
Rates	2,258	2,105
Rents	2,569	2,189
Insurance	643	701
Energy and water costs	18,382	16,755
Cleaning and custodial services	10,218	9,794
Depreciation of buildings	39,461	36,742
Repairs and maintenance	21,881	20,726
	<u>95,412</u>	<u>89,012</u>