

Section E: Expenditure by activity

Note 11 to the consolidated financial statements

	Staff costs £000	Other operating expenses £000	Deprec- iation £000	Interest payable £000	2016 Total £000
Academic departments	229,623	71,833	8,054	–	309,510
Academic services	28,463	12,328	839	–	41,630
Payments to Colleges	–	64,056	–	–	64,056
Research grants and contracts	192,723	167,734	16,777	–	377,234
Other activities:					
Examination and assessment services	114,036	214,748	6,702	250	335,736
Publishing and printing services	91,457	174,963	3,943	3,934	274,297
Other services rendered	11,275	27,263	136	–	38,674
Intellectual property	2,963	6,721	24	–	9,708
Residences, catering and conferences	2,952	11,194	9	–	14,155
Other activities total	222,683	434,889	10,814	4,184	672,570
Administration and central services:					
Administration	49,234	2,541	936	–	52,711
General educational	2,564	53,092	83	–	55,739
Staff and student facilities	2,949	1,488	9	–	4,446
Development office	5,713	6,850	14	–	12,577
Other	1,440	2,634	–	–	4,074
Administration and central services total	61,900	66,605	1,042	–	129,547
Premises	16,210	44,708	39,533	–	100,451
Interest payable on bond liabilities	–	–	–	13,220	13,220
Pension cost adjustment re USS	12,949	–	–	3,332	16,281
Pension cost adjustment re CPS	(3,143)	–	–	12,397	9,254
Total per income and expenditure account	761,408	862,153	77,059	33,133	1,733,753

Year ended 31 July 2015

	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	18,478	252	–	42,405
Payments to Colleges	–	45,292	–	–	45,292
Research grants and contracts	181,214	145,163	12,802	–	339,179
Other activities:					
Examination and assessment services	103,036	209,619	6,222	58	318,935
Publishing and printing services	95,389	173,543	3,431	4,250	276,613
Other services rendered	11,306	27,499	72	–	38,877
Intellectual property	2,820	3,710	20	–	6,550
Residences, catering and conferences	2,561	9,391	9	–	11,961
Other activities total	215,112	423,762	9,754	4,308	652,936
Administration and central services:					
Administration	46,911	3,299	800	–	51,010
General educational	2,357	60,362	74	–	62,793
Staff and student facilities	3,086	1,352	26	–	4,464
Development office	5,184	5,055	2	–	10,241
Other	1,591	3,132	–	–	4,723
Administration and central services total	59,129	73,200	902	–	133,231
Premises	15,390	45,628	37,373	–	98,391
Interest payable on bond liabilities	–	–	–	13,215	13,215
Pension cost adjustment re USS	54,087	–	–	1,655	55,742
Pension cost adjustment re CPS	(6,645)	–	–	14,096	7,451
Total per income and expenditure account	764,491	816,321	68,705	33,274	1,682,791

Section E: Expenditure by activity (continued)

	2016	2015
	£000	£000
ADMINISTRATION		
Stipends and Wages	49,234	46,911
Depreciation	936	800
Insurance other than premises	1,581	1,287
Currency (gains) / losses	1,903	3,006
Bad debt provisions and write-offs	47	151
Provision against investments	–	–
Other costs	15,923	16,114
FWP income	(6,603)	(5,340)
VAT recovery	(3,514)	(4,852)
Other recoveries and recharges	(6,796)	(7,067)
	<u>52,711</u>	<u>51,010</u>
GENERAL EDUCATIONAL		
Bursaries, Scholarships, Prizes and Grants:		
Trust Funds	5,511	5,229
Donations	2,803	2,141
Payments to Associated Trusts	9,645	8,413
Other	10,427	14,594
Grant to The Alan Turing Institute	–	5,000
Other	3,251	4,524
	<u>31,637</u>	<u>39,901</u>
Gates Cambridge Trust	8,343	6,969
Other associated trusts:		
Trust expenditure	25,404	24,336
Less funded by University (as above)	(9,645)	(8,413)
	<u>55,739</u>	<u>62,793</u>
STAFF AND STUDENT FACILITIES		
Careers Service	1,470	1,435
Student Counselling Service	742	790
Sports Service	449	508
NI saving on membership salary exchange scheme	(94)	(81)
Disability Resource Centre	395	304
Occupational Health	411	349
Childcare Office	306	429
NI saving on childcare salary exchange schemes	(385)	(385)
Accommodation Service	331	307
ADC Theatre	219	190
University of Cambridge Dental Practice Limited	585	604
Other Facilities and Amenities	17	14
	<u>4,446</u>	<u>4,464</u>
PREMISES		
Rates	2,302	2,167
Rents	2,833	3,356
Insurance	672	653
Energy and water costs	17,632	18,733
Cleaning and custodial services	12,542	12,080
Depreciation of buildings	39,645	37,367
Repairs and maintenance	24,825	24,035
	<u>100,451</u>	<u>98,391</u>