

Section E: Expenditure by activity

Note 15 to the consolidated financial statements

	Staff costs £000	Other operating expenses £000	Depreciation £000	Interest payable £000	2020 Total £000
Academic departments	286,699	65,660	8,484	44	360,887
Academic services	37,007	14,416	814	-	52,237
Payments to Colleges	-	77,522	-	-	77,522
Research grants and contracts	241,923	182,153	26,585	-	450,661
Other activities:					
Examination and assessment services	143,768	210,641	12,286	43	366,738
Publishing and printing services	119,324	181,686	4,120	2,850	307,980
Other services rendered	17,962	32,876	480	6	51,324
Intellectual property	4,375	2,110	77	30	6,592
Residences, catering and conferences	3,579	10,648	-	-	14,227
Other activities total	289,008	437,961	16,963	2,929	746,861
Administration and central services:					
Administration	55,061	1,248	726	(1,038)	55,997
General educational	5,792	68,446	47	-	74,285
Staff and student facilities	4,139	726	-	-	4,865
Development office	7,458	6,145	-	-	13,603
Other	(205)	12,041	(323)	-	11,513
Administration and central services total	72,245	88,606	450	(1,038)	160,263
Premises	19,354	66,326	53,492	-	139,172
Interest payable on bond liabilities	-	-	-	119,894	119,894
Pension cost adjustment re USS	(167,316)	-	-	5,512	(161,804)
Pension cost adjustment re CPS	10,514	-	-	13,398	23,912
Total per income and expenditure account	789,434	932,644	106,788	140,739	1,969,605

Year ended 31 July 2019

	Staff costs £000	Other operating expenses £000	Depreciation £000	Interest payable £000	2019 Total £000
Academic departments	270,882	83,372	9,435	-	363,689
Academic services	34,766	8,454	965	-	44,185
Payments to Colleges	-	73,848	-	-	73,848
Research grants and contracts	238,083	203,765	29,169	-	471,017
Other activities:					
Examination and assessment services	132,784	217,100	12,192	-	362,076
Publishing and printing services	115,453	176,989	4,043	2,617	299,102
Other services rendered	16,572	35,885	41	-	52,498
Intellectual property	2,925	3,378	82	-	6,385
Residences, catering and conferences	3,062	11,745	-	-	14,807
Other activities total	270,796	445,097	16,358	2,617	734,868
Administration and central services:					
Administration	53,515	1,986	909	1,254	57,664
General educational	3,006	65,001	67	-	68,074
Staff and student facilities	3,687	698	-	-	4,385
Development office	6,880	8,362	14	-	15,256
Other	1,399	9,283	41	-	10,723
Administration and central services total	68,487	85,330	1,031	1,254	156,102
Premises	18,374	69,824	54,710	-	142,908
Interest payable on bond liabilities	-	-	-	72,638	72,638
Pension cost adjustment re USS	225,116	-	-	2,616	227,732
Pension cost adjustment re CPS	8,456	-	-	12,061	20,517
Total per income and expenditure account	1,134,960	969,690	111,668	91,186	2,307,504

Section E: Expenditure by activity (continued)

	2020 £000	2019 £000
ADMINISTRATION		
Stipends and Wages	62,858	60,601
Depreciation	726	916
Insurance other than premises	948	1,722
Currency (gains) / losses	(2,542)	(6,009)
Bad debt provisions and write-offs	2,443	(855)
Other costs	17,440	24,631
Intercompany eliminations	(15,436)	(13,470)
Indirect Cost Contribution	(8,790)	(8,120)
VAT recovery	(1,581)	(701)
Other recoveries and recharges	(69)	(1,051)
	<u>55,997</u>	<u>57,664</u>
GENERAL EDUCATIONAL		
Bursaries, Scholarships, Prizes and Grants:		
Trust Funds	7,126	6,721
Donations	1,753	2,965
Payments to Associated Trusts	9,165	8,795
Other	13,614	15,082
Other	10,516	2,149
	<u>42,174</u>	<u>35,712</u>
Gates Cambridge Trust	9,793	12,497
Other associated trusts:		
Trust expenditure	31,483	28,660
Less funded by University (as above)	(9,165)	(8,795)
	<u>74,285</u>	<u>68,074</u>
STAFF AND STUDENT FACILITIES		
Careers Service	1,482	1,617
Student Counselling Service	1,084	950
Sports Service	374	423
NI saving on membership salary exchange scheme	(16)	(30)
Disability Resource Centre	924	475
Occupational Health	405	407
Childcare Office	461	513
NI saving on childcare salary exchange schemes	(420)	(472)
Accommodation Service	397	272
ADC Theatre	174	227
Other Facilities and Amenities	-	3
	<u>4,865</u>	<u>4,385</u>
PREMISES		
Rates	4,000	3,014
Rents	3,095	2,965
Insurance	1,946	1,077
Energy and water costs	21,306	20,082
Cleaning and custodial services	15,507	14,729
Depreciation of buildings	53,636	54,709
Repairs and maintenance	29,385	31,201
Other Premises	10,297	15,131
	<u>139,172</u>	<u>142,908</u>