

Section E: Expenditure by activity

Note 14 to the consolidated financial statements	Staff costs	Other operating expenses	Depreciation	Interest payable	2021
	£000	£000	£000	£000	£000
Academic departments	290,088	59,072	7,193	-	356,353
Academic services	38,631	8,191	1,869	-	48,691
Payments to Colleges	-	80,441	-	-	80,441
Research grants and contracts	248,128	199,887	23,516	19	471,550
Other activities:					
Examination and assessment services	156,548	213,088	12,262	1	381,899
Publishing and printing services	124,433	152,840	4,093	2,437	283,803
Other services rendered	23,429	32,803	505	-	56,737
Intellectual property	4,385	5,099	33	-	9,517
Residences, catering and conferences	2,668	2,504	-	-	5,172
Other activities total	311,463	406,334	16,893	2,438	737,128
Administration and central services:					
Administration	52,370	12,569	671	2,721	68,331
General educational	6,874	70,231	36	-	77,141
Staff and student facilities	4,101	409	-	-	4,510
Development office	7,408	5,370	-	-	12,778
Other	(387)	9,353	(322)	-	8,644
Administration and central services total	70,366	97,932	385	2,721	171,404
Premises	18,853	70,872	54,513	-	144,238
Interest payable on bond liabilities	-	-	-	38,121	38,121
Pension cost adjustment re USS	(2,243)	-	-	1,367	(876)
Pension cost adjustment re CPS	15,275	-	-	10,972	26,247
Total per income and expenditure account	990,561	922,729	104,369	55,638	2,073,297
Year ended 31 July 2020					
	Staff costs	Other operating expenses	Depreciation	Interest payable	2020 Total
	£000	£000	£000	£000	£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	12,287	43	366,739
Publishing and printing services	119,324	181,686	4,120	2,850	307,980
Other services rendered	17,962	32,876	459	6	51,303
Intellectual property	4,375	2,110	77	30	6,592
Residences, catering and conferences	3,579	10,648	20	-	14,247
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

Section E: Expenditure by activity, continued

	2021	2020
	£000	£000
ADMINISTRATION		
Stipends and Wages	60,368	62,858
Depreciation	671	726
Insurance other than premises	1,305	948
Currency (gains) / losses	1,624	(2,542)
Bad debt provisions and write-offs	1,000	2,443
Other costs	32,315	17,440
Intercompany eliminations	(11,154)	(15,436)
Indirect Cost Contribution	(8,870)	(8,790)
VAT recovery	(8,928)	(1,581)
Other recoveries and recharges	-	(69)
	<u>68,331</u>	<u>55,997</u>
GENERAL EDUCATIONAL		
Bursaries, Scholarships, Prizes and Grants:		
Trust Funds	9,476	7,126
Donations	2,097	1,753
Payments to Associated Trusts	9,547	9,165
Other	17,196	13,614
Other	8,952	10,516
	<u>47,268</u>	<u>42,174</u>
Gates Cambridge Trust	9,620	9,793
Other associated trusts:		
Trust expenditure	29,800	31,483
Less funded by University (as above)	(9,547)	(9,165)
	<u>77,141</u>	<u>74,285</u>
STAFF AND STUDENT FACILITIES		
Careers Service	1,356	1,482
Student Counselling Service	1,085	1,084
Sports Service	616	374
NI saving on membership salary exchange scheme	(7)	(16)
Disability Resource Centre	618	924
Occupational Health	328	405
Childcare Office	453	461
NI saving on childcare salary exchange schemes	(398)	(420)
Accommodation Service	294	397
ADC Theatre	165	174
Other Facilities and Amenities	-	-
	<u>4,510</u>	<u>4,865</u>
PREMISES		
Rates	2,265	4,000
Rents	3,030	3,095
Insurance	1,978	1,946
Energy and water costs	23,725	21,306
Cleaning and custodial services	16,486	15,507
Depreciation of buildings	54,609	53,636
Repairs and maintenance	32,361	29,385
Other Premises	9,785	10,297
	<u>144,239</u>	<u>139,172</u>