SECTION E: EXPENDITURE BY ACTIVITY FOR ACADEMIC GROUP

Note 15 to the consolidated financial statements		Other			
	Staff costs	operating expenses	Depreciation	Interest payable	2023 Total
	£000	£000	£000	£000	£000
Academic departments	332,700	90,094	6,407	_	429,201
Academic services	44,020	14,310	1,313	_	59,643
Payments to Colleges	-	85,922		_	85,922
Research grants and contracts	254,669	210,283	17,839	_	482,791
Other activities:	,	,	,		,
Press and Assessment	345,272	472,149	52,798	2,809	873,028
Other services rendered	23,946	44,805	553	_	69,304
Intellectual property	6,783	15,053	125	_	21,961
Residences, catering and conferences	2,813	16,296	83	_	19,192
Other activities total	378,814	548,303	53,559	2,809	983,485
Administration and central services:					
Administration	69,625	15,258	1,444	312	86,639
General educational	9,623	90,879	_	_	100,502
Staff and student facilities	5,528	1,077	_	_	6,605
Development office	8,466	7,743	_	_	16,209
Other	2,569	13,829	(214)	100	16,284
Administration and central services total	95,811	128,786	1,230	412	226,239
Premises	19,840	93,551	56,059	_	169,450
Interest payable on bond liabilities	_	_	_	(64,289)	(64,289)
CUEF administration expenses	_	26,419	_	_	26,419
Pension cost adjustment re USS	(102,968)	_	_	14,559	(88,409)
Pension cost adjustment re CPS	(2,237)	_	_	9,734	7,497
Total per income and expenditure account	1,020,649	1,197,668	136,407	(36,775)	2,317,949
Year ended 31 July 2022		Other			
•					
		operating		Interest	2022
	Staff costs	expenses	Depreciation	payable	Total
	Staff costs £000		Depreciation £000		
Academic departments		expenses		payable	Total
Academic departments Academic services	£000	expenses £000	£000	payable £000	Total £000
	304,141	expenses £000 59,449	£000 6,489	payable £000	Total £000
Academic services Payments to Colleges Research grants and contracts	304,141	expenses £000 59,449 14,598	£000 6,489	payable £000	Total £000 370,079 57,309
Academic services Payments to Colleges Research grants and contracts Other activities:	304,141 41,278 - 247,939	\$9,449 14,598 84,667 197,123	6,489 1,433 - 20,877	payable £000	370,079 57,309 84,667 465,939
Academic services Payments to Colleges Research grants and contracts Other activities: Press and Assessment	304,141 41,278 - 247,939 315,799	59,449 14,598 84,667 197,123	6,489 1,433 - 20,877	payable £000	370,079 57,309 84,667 465,939
Academic services Payments to Colleges Research grants and contracts Other activities: Press and Assessment Other services rendered	304,141 41,278 - 247,939 315,799 24,488	59,449 14,598 84,667 197,123 427,083 41,429	6,489 1,433 - 20,877 15,672 495	payable £000	70tal £000 370,079 57,309 84,667 465,939 760,804 66,412
Academic services Payments to Colleges Research grants and contracts Other activities: Press and Assessment Other services rendered Intellectual property	\$000 304,141 41,278 - 247,939 315,799 24,488 7,945	59,449 14,598 84,667 197,123 427,083 41,429 16,275	6,489 1,433 - 20,877	payable £000	760,804 66,412 24,240
Academic services Payments to Colleges Research grants and contracts Other activities: Press and Assessment Other services rendered Intellectual property Residences, catering and conferences	304,141 41,278 - 247,939 315,799 24,488 7,945 2,341	59,449 14,598 84,667 197,123 427,083 41,429 16,275 10,475	6,489 1,433 - 20,877 15,672 495 20	2,250 	760,804 66,412 24,240 12,816
Academic services Payments to Colleges Research grants and contracts Other activities: Press and Assessment Other services rendered Intellectual property Residences, catering and conferences Other activities total	\$000 304,141 41,278 - 247,939 315,799 24,488 7,945	59,449 14,598 84,667 197,123 427,083 41,429 16,275	6,489 1,433 - 20,877 15,672 495	payable £000	760,804 66,412 24,240
Academic services Payments to Colleges Research grants and contracts Other activities: Press and Assessment Other services rendered Intellectual property Residences, catering and conferences Other activities total Administration and central services:	304,141 41,278 - 247,939 315,799 24,488 7,945 2,341 350,573	\$9,449 14,598 84,667 197,123 427,083 41,429 16,275 10,475 495,262	6,489 1,433 - 20,877 15,672 495 20 - 16,187	2,250 	760,804 66,412 24,240 12,816 864,272
Academic services Payments to Colleges Research grants and contracts Other activities: Press and Assessment Other services rendered Intellectual property Residences, catering and conferences Other activities total Administration and central services: Administration	304,141 41,278 - 247,939 315,799 24,488 7,945 2,341 350,573	\$\frac{\pmaxpenses}{\pmaxpenses} \frac{\pmaxpenses}{\pmaxpenses} \frac{\pmaxpenses}{\pmaxpenses} \frac{1900}{49000}\$ \$\frac{427,083}{41,429} \frac{427,083}{40,475} \frac{495,262}{495,262} \$\frac{22,043}{22,043}\$	6,489 1,433 - 20,877 15,672 495 20 - 16,187	2,250 	760,804 66,412 24,240 12,816 864,272
Academic services Payments to Colleges Research grants and contracts Other activities: Press and Assessment Other services rendered Intellectual property Residences, catering and conferences Other activities total Administration and central services: Administration General educational	304,141 41,278 - 247,939 315,799 24,488 7,945 2,341 350,573 69,998 7,789	\$\frac{\pmaxpenses}{\pmaxpenses} \frac{\pmaxpenses}{\pmaxpenses} \frac{\pmaxpenses}{\pmaxpenses} \frac{1900}{2000}\$ \$\frac{19,449}{247,083} \\ 427,083 \\ 41,429 \\ 16,275 \\ 10,475 \\ 495,262 \\ 22,043 \\ 78,538	6,489 1,433 - 20,877 15,672 495 20 - 16,187	2,250 2,250 2,250	760,804 66,412 24,240 12,816 864,272
Academic services Payments to Colleges Research grants and contracts Other activities: Press and Assessment Other services rendered Intellectual property Residences, catering and conferences Other activities total Administration and central services: Administration General educational Staff and student facilities	304,141 41,278 - 247,939 315,799 24,488 7,945 2,341 350,573 69,998 7,789 4,102	\$\frac{\pmaxpenses}{\pmaxpenses} \frac{\pmaxpenses}{\pmaxpenses} \frac{\pmaxpenses}{\pmaxpenses} \frac{1900}{499} \$\] \$\frac{427,083}{41,429} \$\] \$\frac{427,083}{41,429} \$\] \$\frac{16,275}{10,475} \$\] \$\frac{495,262}{22,043} \$\] \$\frac{22,043}{78,538} \$\] \$\frac{1,033}{1,033}	6,489 1,433 - 20,877 15,672 495 20 - 16,187	2,250 2,250 2,250	760,804 66,412 24,240 12,816 864,272 93,398 86,350 5,135
Academic services Payments to Colleges Research grants and contracts Other activities: Press and Assessment Other services rendered Intellectual property Residences, catering and conferences Other activities total Administration and central services: Administration General educational Staff and student facilities Development office	304,141 41,278 - 247,939 315,799 24,488 7,945 2,341 350,573 69,998 7,789 4,102 8,284	\$\frac{\pmaxpenses}{\pmaxpenses} \frac{\pmaxpenses}{\pmaxpenses} \frac{\pmaxpenses}{\pmaxpenses} \frac{1900}{49000}\$ \$\frac{49,449}{14,598} \tag{84,667} \tag{197,123}\$ \$\frac{427,083}{41,429} \tag{16,275} \tag{10,475} \tag{495,262}\$ \$\frac{22,043}{78,538} \tag{1,033} \tag{5,701}\$	6,489 1,433 - 20,877 15,672 495 20 - 16,187 1,207 23 - -	2,250 2,250 	760,804 66,412 24,240 12,816 864,272 93,398 86,350 5,135 13,985
Academic services Payments to Colleges Research grants and contracts Other activities: Press and Assessment Other services rendered Intellectual property Residences, catering and conferences Other activities total Administration and central services: Administration General educational Staff and student facilities Development office Other	304,141 41,278 - 247,939 315,799 24,488 7,945 2,341 350,573 69,998 7,789 4,102 8,284 2,371	\$\frac{\pmaxpenses}{\pmaxpenses} \frac{\pmaxpenses}{\pmaxpenses} \frac{\pmaxpenses}{\pmaxpenses} \frac{1000}{49000}\$ \$\frac{19,449}{14,598} \tag{84,667} \tag{197,123}\$ \$\frac{427,083}{41,429} \tag{16,275} \tag{10,475} \tag{495,262}\$ \$\frac{22,043}{78,538} \tag{1,033} \tag{5,701} \tag{12,141}\$	6,489 1,433 - 20,877 15,672 495 20 - 16,187 1,207 23 - (321)	2,250	760,804 66,412 24,240 12,816 864,272 93,398 86,350 5,135 13,985 14,290
Academic services Payments to Colleges Research grants and contracts Other activities: Press and Assessment Other services rendered Intellectual property Residences, catering and conferences Other activities total Administration and central services: Administration General educational Staff and student facilities Development office Other Administration and central services total	\$000 304,141 41,278 - 247,939 315,799 24,488 7,945 2,341 350,573 69,998 7,789 4,102 8,284 2,371 92,544	\$\frac{\pmaxpenses}{\pmaxpenses} \frac{\pmaxpenses}{\pmaxpenses} \frac{\pmaxpenses}{\pmaxpenses} \frac{\pmaxpenses}{\pmaxpenses} \frac{1900}{14,598} \\ 84,667 \\ 197,123 \\ 427,083 \\ 41,429 \\ 16,275 \\ 10,475 \\ 495,262 \\ 22,043 \\ 78,538 \\ 1,033 \\ 5,701 \\ 12,141 \\ 119,456	6,489 1,433 - 20,877 15,672 495 20 - 16,187 1,207 23 - (321) 909	2,250	760,804 66,412 24,240 12,816 864,272 93,398 86,350 5,135 13,985 14,290 213,158
Academic services Payments to Colleges Research grants and contracts Other activities: Press and Assessment Other services rendered Intellectual property Residences, catering and conferences Other activities total Administration and central services: Administration General educational Staff and student facilities Development office Other Administration and central services total Premises	304,141 41,278 - 247,939 315,799 24,488 7,945 2,341 350,573 69,998 7,789 4,102 8,284 2,371	\$\frac{\pmaxpenses}{\pmaxpenses} \frac{\pmaxpenses}{\pmaxpenses} \frac{\pmaxpenses}{\pmaxpenses} \frac{1000}{49000}\$ \$\frac{19,449}{14,598} \tag{84,667} \tag{197,123}\$ \$\frac{427,083}{41,429} \tag{16,275} \tag{10,475} \tag{495,262}\$ \$\frac{22,043}{78,538} \tag{1,033} \tag{5,701} \tag{12,141}\$	6,489 1,433 - 20,877 15,672 495 20 - 16,187 1,207 23 - (321)	2,250	760,804 66,412 24,240 12,816 864,272 93,398 86,350 5,135 13,985 14,290 213,158 142,664
Academic services Payments to Colleges Research grants and contracts Other activities: Press and Assessment Other services rendered Intellectual property Residences, catering and conferences Other activities total Administration and central services: Administration General educational Staff and student facilities Development office Other Administration and central services total Premises Interest payable on bond liabilities	\$000 304,141 41,278 - 247,939 315,799 24,488 7,945 2,341 350,573 69,998 7,789 4,102 8,284 2,371 92,544 18,611	\$\frac{\pmaxpenses}{\pmaxpenses} \frac{\pmaxpenses}{\pmaxpenses} \frac{\pmaxpenses}{\pmaxpenses} \frac{\pmaxpenses}{\pmaxpenses} \frac{1900}{14,598} \\ 84,667 \\ 197,123 \\ 427,083 \\ 41,429 \\ 16,275 \\ 10,475 \\ 495,262 \\ 22,043 \\ 78,538 \\ 1,033 \\ 5,701 \\ 12,141 \\ 119,456	6,489 1,433 - 20,877 15,672 495 20 - 16,187 1,207 23 - (321) 909	payable £000	760,804 66,412 24,240 12,816 864,272 93,398 86,350 5,135 13,985 14,290 213,158 142,664 (161,127)
Academic services Payments to Colleges Research grants and contracts Other activities: Press and Assessment Other services rendered Intellectual property Residences, catering and conferences Other activities total Administration and central services: Administration General educational Staff and student facilities Development office Other Administration and central services total Premises Interest payable on bond liabilities Pension cost adjustment re USS	\$000 304,141 41,278 - 247,939 315,799 24,488 7,945 2,341 350,573 69,998 7,789 4,102 8,284 2,371 92,544 18,611 - 232,413	\$\frac{\pmaxpenses}{\pmaxpenses} \frac{\pmaxpenses}{\pmaxpenses} \frac{\pmaxpenses}{\pmaxpenses} \frac{\pmaxpenses}{\pmaxpenses} \frac{1900}{14,598} \\ 84,667 \\ 197,123 \\ 427,083 \\ 41,429 \\ 16,275 \\ 10,475 \\ 495,262 \\ 22,043 \\ 78,538 \\ 1,033 \\ 5,701 \\ 12,141 \\ 119,456	6,489 1,433 - 20,877 15,672 495 20 - 16,187 1,207 23 - (321) 909	payable £000	70tal £000 370,079 57,309 84,667 465,939 760,804 66,412 24,240 12,816 864,272 93,398 86,350 5,135 13,985 14,290 213,158 142,664 (161,127) 233,802
Academic services Payments to Colleges Research grants and contracts Other activities: Press and Assessment Other services rendered Intellectual property Residences, catering and conferences Other activities total Administration and central services: Administration General educational Staff and student facilities Development office Other Administration and central services total Premises Interest payable on bond liabilities	\$000 304,141 41,278 - 247,939 315,799 24,488 7,945 2,341 350,573 69,998 7,789 4,102 8,284 2,371 92,544 18,611	\$\frac{\pmaxpenses}{\pmaxpenses} \frac{\pmaxpenses}{\pmaxpenses} \frac{\pmaxpenses}{\pmaxpenses} \frac{\pmaxpenses}{\pmaxpenses} \frac{1900}{14,598} \\ 84,667 \\ 197,123 \\ 427,083 \\ 41,429 \\ 16,275 \\ 10,475 \\ 495,262 \\ 22,043 \\ 78,538 \\ 1,033 \\ 5,701 \\ 12,141 \\ 119,456	6,489 1,433 - 20,877 15,672 495 20 - 16,187 1,207 23 - (321) 909	payable £000	760,804 66,412 24,240 12,816 864,272 93,398 86,350 5,135 13,985 14,290 213,158 142,664 (161,127)

Section E: Expenditure by activity (continued)

	2023 £000	2022 £000
ADMINISTRATION		
Stipends and Wages	80,556	78,683
Depreciation	1,444	1,207
Insurance other than premises	2,099	1,041
Currency (gains) / losses	(258)	(861)
Bad debt provisions and write-offs	(227)	408
Other costs	27,828	35,434
Intercompany eliminations	(9,910)	(9,491)
Indirect Cost Contribution	(11,454)	(9,586)
VAT recovery	(3,439)	(3,437)
	86,639	93,398
GENERAL EDUCATIONAL Bursaries, Scholarships, Prizes and Grants:	12.007	11.040
Trust Funds	12,897	11,048
Donations	3,624	2,248
Payments to Associated Trusts	10,350	9,941
Other	22,317	18,358
Other	13,598	9,756
	62,786	51,351
Gates Cambridge Trust Other associated trusts:	11,371	11,069
Trust expenditure	36,695	33,871
Less funded by University (as above)	(10,350)	(9,941)
Group Total	100,502	86,350
STAFF AND STUDENT FACILITIES		
Careers Service	1,626	1,464
Student Counselling Service	_	1,018
Sports Service	904	798
Disability Resource Centre	3,004	876
Occupational Health	521	484
Childcare Office	232	416
NI saving on childcare salary exchange schemes	-	(435)
Accommodation Service ADC Theatre	39 279	309 205
	6,605	5,135
PREMISES		
Rates	4,207	3,061
Rents	3,793	4,136
Insurance	4,080	2,418
Energy and water costs	38,405	27,141
Cleaning and custodial services	18,066	15,958
Depreciation of buildings	56,059	54,969
Repairs and maintenance	44,840	34,981
Total	169,450	142,664