

SECTION E: EXPENDITURE BY ACTIVITY FOR ACADEMIC GROUP**Note 15 to the consolidated financial statements**

	Staff costs £000	Other operating expenses £000	Depreciation £000	Interest payable £000	2023 Total £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

	Staff costs £000	Other operating expenses £000	Depreciation £000	Interest payable £000	2022 Total £000
Academic departments	304,141	59,449	6,489	–	370,079
Academic services	41,278	14,598	1,433	–	57,309
Payments to Colleges	–	84,667	–	–	84,667
Research grants and contracts	247,939	197,123	20,877	–	465,939
Other activities:					
Press and Assessment	315,799	427,083	15,672	2,250	760,804
Other services rendered	24,488	41,429	495	–	66,412
Intellectual property	7,945	16,275	20	–	24,240
Residences, catering and conferences	2,341	10,475	–	–	12,816
Other activities total	350,573	495,262	16,187	2,250	864,272
Administration and central services:					
Administration	69,998	22,043	1,207	150	93,398
General educational	7,789	78,538	23	–	86,350
Staff and student facilities	4,102	1,033	–	–	5,135
Development office	8,284	5,701	–	–	13,985
Other	2,371	12,141	(321)	99	14,290
Administration and central services total	92,544	119,456	909	249	213,158
Premises	18,611	69,184	54,869	–	142,664
Interest payable on bond liabilities	–	–	–	(161,127)	(161,127)
Pension cost adjustment re USS	232,413	–	–	1,390	233,802
Pension cost adjustment re CPS	17,674	–	–	12,644	30,318
Total per income and expenditure account	1,305,172	1,039,739	100,764	(144,594)	2,301,082

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)
	<hr/> 86,639 <hr/>	<hr/> 93,398 <hr/>
GENERAL EDUCATIONAL		
Bursaries, Scholarships, Prizes and Grants:		
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
	<hr/> 62,786 <hr/>	<hr/> 51,351 <hr/>
Gates Cambridge Trust	11,371	11,069
Other associated trusts:		
Trust expenditure	36,695	33,871
Less funded by University (as above)	(10,350)	(9,941)
	<hr/> 100,502 <hr/>	<hr/> 86,350 <hr/>
Group Total		
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	39	309
ADC Theatre	279	205
	<hr/> 6,605 <hr/>	<hr/> 5,135 <hr/>
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
	<hr/> 169,450 <hr/>	<hr/> 142,664 <hr/>
Total		