

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	2024 Total £000
Academic departments	346,533	71,159	8,466	–	426,158
Academic services	44,518	11,580	5,828	–	61,926
Payments to Colleges	–	88,923	–	–	88,923
Research grants and contracts	260,754	224,015	18,409	–	503,178
Other activities:					
Press and Assessment	368,297	438,805	53,681	1,474	862,257
Other services rendered	24,511	64,760	141	–	89,412
Intellectual property	2,819	1,393	131	115	4,458
Residences, catering and conferences	3,333	16,153	–	–	19,486
Other activities total	398,960	521,111	53,953	1,589	975,613
Administration and central services:					
Administration	81,373	32,499	4,200	(475)	117,597
General educational	10,130	102,366	102	–	112,598
Staff and student facilities	6,471	2,417	–	–	8,888
Development office	8,540	7,613	–	–	16,153
Other	4,156	14,745	–	–	18,901
Administration and central services total	110,670	159,640	4,302	(475)	274,137
Premises	20,287	127,689	60,689	–	208,665
Interest payable on bond liabilities	–	–	–	7,993	7,993
CUEF administration expenses	–	40,986	–	–	40,986
Pension cost adjustment re USS	(356,663)	–	–	7,979	(348,684)
Pension cost adjustment re CPS	1,647	–	–	3,196	4,843
Total per income and expenditure account	826,706	1,245,103	151,647	20,282	2,243,738

Year ended 31 July 2023

	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)
CUET 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

Section E: Expenditure by activity (continued)

	2024 £000	2023 £000
ADMINISTRATION		
Stipends and wages	85,810	80,556
Depreciation	4,229	1,444
Insurance other than premises	2,156	2,099
Currency losses / (gains)	3,358	(258)
Bad debt provisions and write-offs	1,752	(227)
Other costs	21,266	27,828
Intercompany eliminations	16,205	(9,910)
Indirect Cost Contribution	(10,030)	(11,454)
VAT recovery	(7,149)	(3,439)
	<hr/> 117,597 <hr/>	<hr/> 86,639 <hr/>
GENERAL EDUCATIONAL		
Bursaries, Scholarships, Prizes and Grants:		
Trust Funds	14,182	12,897
Donations	5,847	3,624
Other	21,287	22,317
Other	14,876	13,598
	<hr/> 56,192 <hr/>	<hr/> 52,436 <hr/>
Gates Cambridge Trust	11,573	11,371
Other associated trusts:		
Trust expenditure	44,833	36,695
	<hr/> 112,598 <hr/>	<hr/> 100,502 <hr/>
Group Total		
	<hr/> 112,598 <hr/>	<hr/> 100,502 <hr/>
STAFF AND STUDENT FACILITIES		
Careers Service	1,664	1,626
Sports Service	995	904
Disability Resource Centre	4,622	3,004
Occupational Health	728	521
Childcare Office	570	232
Accommodation Service	46	39
ADC Theatre	263	279
	<hr/> 8,888 <hr/>	<hr/> 6,605 <hr/>
PREMISES		
Rates	4,540	4,207
Rents	6,370	3,793
Insurance	4,682	4,080
Energy and water costs	46,864	38,405
Cleaning and custodial services	19,160	18,066
Depreciation of buildings	60,841	56,059
Repairs and maintenance	66,208	44,840
	<hr/> 208,665 <hr/>	<hr/> 169,450 <hr/>
Total		
	<hr/> 208,665 <hr/>	<hr/> 169,450 <hr/>