

Section E: Expenditure by activity

Note 14 to the consolidated financial statements

	Staff costs £000	Other operating expenses £000	Deprec- iation £000	Interest payable £000	2017 Total £000
Academic departments	241,102	71,516	9,923	–	322,541
Academic services	31,330	13,443	882	–	45,655
Payments to Colleges	–	67,329	–	–	67,329
Research grants and contracts	204,920	166,045	21,895	–	392,860
Other activities:					
Examination and assessment services	121,222	207,353	6,858	219	335,652
Publishing and printing services	103,358	187,629	4,187	3,689	298,863
Other services rendered	12,573	27,679	136	–	40,388
Intellectual property	3,368	4,616	32	–	8,016
Residences, catering and conferences	3,013	11,614	(4)	–	14,623
Other activities total	243,534	438,891	11,209	3,908	697,542
Administration and central services:					
Administration	53,396	1,033	1,794	–	56,223
General educational	2,595	55,917	76	–	58,588
Staff and student facilities	3,033	992	2	–	4,027
Development office	5,762	6,105	15	–	11,882
Other	944	3,073	–	–	4,017
Administration and central services total	65,730	67,120	1,887	–	134,737
Premises	17,383	62,015	44,027	–	123,425
Interest payable on bond liabilities	–	–	–	13,221	13,221
Pension cost adjustments for USS	(9,450)	–	–	2,228	(7,222)
Pension cost adjustments for CPS	4,253	–	–	12,163	16,416
Total per income and expenditure account	798,802	886,359	89,823	31,520	1,806,504

Year ended 31 July 2016

	Staff costs £000	Other operating expenses £000	Deprec- iation £000	Interest payable £000	2016 Total £000
Academic departments	229,623	71,833	8,054	–	309,510
Academic services	28,463	12,328	839	–	41,630
Payments to Colleges	–	64,056	–	–	64,056
Research grants and contracts	192,723	167,734	16,777	–	377,234
Other activities:					
Examination and assessment services	114,036	214,748	6,702	250	335,736
Publishing and printing services	91,457	174,963	3,943	3,934	274,297
Other services rendered	11,275	27,263	136	–	38,674
Intellectual property	2,963	6,721	24	–	9,708
Residences, catering and conferences	2,952	11,194	9	–	14,155
Other activities total	222,683	434,889	10,814	4,184	672,570
Administration and central services:					
Administration	49,234	2,541	936	–	52,711
General educational	2,564	53,092	83	–	55,739
Staff and student facilities	2,949	1,488	9	–	4,446
Development office	5,713	6,850	14	–	12,577
Other	1,440	2,634	–	–	4,074
Administration and central services total	61,900	66,605	1,042	–	129,547
Premises	16,210	44,708	39,533	–	100,451
Interest payable on bond liabilities	–	–	–	13,220	13,220
Pension cost adjustments for USS	12,949	–	–	3,332	16,281
Pension cost adjustments for CPS	(3,143)	–	–	12,397	9,254
Total per income and expenditure account	761,408	862,153	77,059	33,133	1,733,753

Section E: Expenditure by activity (continued)

	2017	2016
	£000	£000
ADMINISTRATION		
Stipends and Wages	53,396	49,234
Depreciation	1,794	936
Insurance other than premises	1,627	1,581
Currency (gains) / losses	(3,784)	1,903
Bad debt provisions and write-offs	422	47
Provision against investments	–	–
Other costs	14,181	15,923
FWP income	(7,106)	(6,603)
VAT recovery	(3,378)	(3,514)
Other recoveries and recharges	(929)	(6,796)
	<u>56,223</u>	<u>52,711</u>
GENERAL EDUCATIONAL		
Bursaries, Scholarships, Prizes and Grants:		
Trust Funds	6,249	5,511
Donations	2,705	2,803
Payments to Associated Trusts	10,557	9,645
Other	9,616	10,427
Other	6,020	3,251
	<u>35,147</u>	<u>31,637</u>
Gates Cambridge Trust	8,036	8,343
Other associated trusts:		
Trust expenditure	25,962	25,404
Less funded by University (as above)	(10,557)	(9,645)
	<u>58,588</u>	<u>55,739</u>
STAFF AND STUDENT FACILITIES		
Careers Service	1,608	1,470
Student Counselling Service	730	742
Sports Service	336	449
NI saving on membership salary exchange scheme	(96)	(94)
Disability Resource Centre	411	395
Occupational Health	452	411
Childcare Office	392	306
NI saving on childcare salary exchange schemes	(495)	(385)
Accommodation Service	321	331
ADC Theatre	254	219
University of Cambridge Dental Practice Limited	107	585
Other Facilities and Amenities	7	17
	<u>4,027</u>	<u>4,446</u>
PREMISES		
Rates	3,755	2,302
Rents	2,755	2,833
Insurance	741	672
Energy and water costs	16,536	17,632
Cleaning and custodial services	13,707	12,542
Depreciation of buildings	44,027	39,645
Repairs and maintenance	25,837	24,825
Cambridge Assessment	8,387	–
Cambridge University Press	7,680	–
Total	<u>123,425</u>	<u>100,451</u>